

Combined Delivery Report



Selection Criteria :

Business Unit : ALB10
Period : Jan-Dec (2010)
Selected Award Id : 00049138
Selected Fund Code : ALL

Award Id : 00049138 PIMS 3629 Adapt MSP: Drini	Period : Jan-Dec (2010)
Project # : 00059705 PIMS 3629 Adapt MSP: Drini	Impl. Partner : 00015 GOVT as Executing and Implem
	Location : Albania

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))				
63535 - Contribution to Security	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	42.90	0.00	42.90
71205 - Intl Consultants-Sht Term-Tech	0.00	4,084.06	0.00	4,084.06
71210 - Intl Consultants-Sht Term-Supp	0.00	11,030.24	0.00	11,030.24
71620 - Daily Subsistence Allow-Local	0.00	30.78	0.00	30.78
71625 - Daily Subsist Allow-Mtg Partic	0.00	526.90	0.00	526.90
71635 - Travel - Other	0.00	151.90	0.00	151.90
74215 - Promotional Materials and Dist	0.00	4,951.65	0.00	4,951.65
74220 - Translation Costs	0.00	39.06	0.00	39.06
74510 - Bank Charges	0.00	14.09	0.00	14.09
76135 - Realized Gain	0.00	-32.27	0.00	-32.27
77305 - Salaries - IP Staff-TA	0.00	0.00	0.00	0.00
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	0.00	0.00
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	0.00	0.00	0.00
77320 - Assg hardship & mob allow-TA	0.00	0.00	0.00	0.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	42.90	0.00	42.90
Total for Fund 04000	0.00	20,882.21	0.00	20,882.21
Fund : 31700 (GEFCost Sharing Contrib)				
72120 - Svc Co-Trade and Business Serv	0.00	3,986.81	0.00	3,986.81
Total for Fund 31700	0.00	3,986.81	0.00	3,986.81
Fund : 62000 (GEF Voluntary Contribution)				
71205 - Intl Consultants-Sht Term-Tech	0.00	42,144.78	0.00	42,144.78
71210 - Intl Consultants-Sht Term-Supp	0.00	19,940.94	0.00	19,940.94
71305 - Local Consult.-Sht Term-Tech	0.00	43,228.17	0.00	43,228.17
71405 - Service Contracts-Individuals	0.00	93,171.27	0.00	93,171.27
71605 - Travel Tickets-International	0.00	547.21	0.00	547.21
71615 - Daily Subsistence Allow-Intl	0.00	1,331.00	0.00	1,331.00
71620 - Daily Subsistence Allow-Local	0.00	4,235.25	0.00	4,235.25
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,466.80	0.00	1,466.80
71635 - Travel - Other	0.00	236.56	0.00	236.56
72105 - Svc Co-Construction & Engineer	0.00	3,986.92	0.00	3,986.92
72120 - Svc Co-Trade and Business Serv	0.00	14,524.16	0.00	14,524.16
72135 - Svc Co-Communications Service	0.00	1,759.21	0.00	1,759.21
72145 - Svc Co-Training and Educ Serv	0.00	518.43	0.00	518.43
72205 - Office Machinery	0.00	3,841.47	0.00	3,841.47
72415 - Courier Charges	0.00	18.80	0.00	18.80
72420 - Land Telephone Charges	0.00	948.44	0.00	948.44
72425 - Mobile Telephone Charges	0.00	772.99	0.00	772.99
72430 - Postage and Pouch	0.00	217.87	0.00	217.87
72445 - Common Services-Communications	0.00	1,363.00	0.00	1,363.00
72505 - Stationery & other Office Supp	0.00	3,637.69	0.00	3,637.69
72510 - Publications	0.00	3,657.26	0.00	3,657.26
73105 - Rent	0.00	4,935.91	0.00	4,935.91
73110 - Custodial & Cleaning Services	0.00	1,446.55	0.00	1,446.55
73120 - Utilities	0.00	374.00	0.00	374.00
73405 - Rental & Maint-Other Office Eq	0.00	733.40	0.00	733.40
73410 - Maint, Oper of Transport Equip	0.00	643.75	0.00	643.75
74215 - Promotional Materials and Dist	0.00	2,538.28	0.00	2,538.28
74220 - Translation Costs	0.00	360.00	0.00	360.00
74510 - Bank Charges	0.00	472.84	0.00	472.84

Combined Delivery Report



UN Development Programme

Report ID: UNGL143

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Award Id : 00049138 PIMS 3629 Adapt MSP: Drini	Period : Jan-Dec (2010)			
Project # : 00059705 PIMS 3629 Adapt MSP: Drini	Impl. Partner : 00015 GOVT as Executing and Implem			
	Location : Albania			
	Govt Disb	UNDP Disb	UN Agencies	Total Disb
74525 - Sundry	0.00	773.81	0.00	773.81
76125 - Realized Loss	0.00	122.56	0.00	122.56
76135 - Realized Gain	0.00	- 742.77	0.00	- 742.77
Total for Fund 62000	0.00	253,206.55	0.00	253,206.55
Total for Project : 00059705	0.00	278,075.57	0.00	278,075.57
Award Total :	0.00	278,075.57	0.00	278,075.57

Signed By : _____ Date : _____