

Combined Delivery Report By Project

Project ID : 00049138	PIMS 3629 Adapt MSP: Drini	Period :	Jan-Dec (2012)
Output # : 00059705	PIMS 3629 Adapt MSP: Drini	Impl. Partner :	00015 GOVT as Executing and Implem
		Location :	Albania
UN Agencies Exp			
Govt Exp			
UNDP Exp			
Total Exp			

Fund :	04000 (Core Programme, UNN Centre)	31700 (GFCost Sharing Contrib)	62000 (GEF Voluntary Contribution)
	Total for Fund 04000	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	8,429.06	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 31700	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	16,390.38	36,565.00
	72311 - Fuel, petroleum and other oils	565.52	15,038.58
	72420 - Land Telephone Charges	990.79	98.00
	72505 - Stationery & other Office Supp	677.97	792.00
	74525 - Sundry	663.48	198.77
	75115 - Facilities & Admin - OH & Ind	572.00	332.44
	76125 - Realized Loss	0.01	0.00
	76135 - Realized Gain	-1.80	0.00
	Total for Fund 62000	19,858.35	19,858.35
	71205 - Intl Consultants-Sht Term-Tech	36,565.00	36,565.00
	71210 - Intl Consultants-Sht Term-Supp	19,900.00	15,038.58
	71305 - Local Consult.-Sht Term-Tech	13,810.13	98.00
	71405 - Service Contracts-Individuals	88,278.41	792.00
	71410 - MAFP Premium SC	65.62	198.77
	71415 - Contribution to Security SC	0.00	332.44
	71605 - Travel Tickets-International	593.42	198.77
	71620 - Daily Subsistence Allow-Local	269.43	198.77
	71625 - Daily Subsist Allow-Mtg Partic	652.00	198.77
	71635 - Travel-Other	98.00	198.77
	72105 - Svc Co-Construction & Engineer	15,038.58	198.77
	72311 - Fuel, petroleum and other oils	0.00	198.77
	72420 - Land Telephone Charges	0.00	198.77
	72425 - Mobile Telephone Charges	0.00	198.77
	72440 - Connectivity Charges	0.00	198.77
	72445 - Common Services-Communications	0.00	198.77
	72505 - Stationery & other Office Supp	0.00	198.77
	72510 - Publications	0.00	198.77
	73104 - Leased Building	0.00	198.77
	73105 - Rent	0.00	198.77
	73120 - Utilities	0.00	198.77
	73406 - Maintenance of Equipment	0.00	198.77
	Total for Fund 62000	19,858.35	19,858.35
	72105 - Svc Co-Construction & Engineer	16,390.38	36,565.00
	72311 - Fuel, petroleum and other oils	565.52	15,038.58
	72420 - Land Telephone Charges	990.79	98.00
	72505 - Stationery & other Office Supp	677.97	792.00
	74525 - Sundry	663.48	198.77
	75115 - Facilities & Admin - OH & Ind	572.00	332.44
	76125 - Realized Loss	0.01	0.00
	76135 - Realized Gain	-1.80	0.00
	Total for Fund 31700	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	8,429.06	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 04000	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	16,390.38	36,565.00
	72311 - Fuel, petroleum and other oils	565.52	15,038.58
	72420 - Land Telephone Charges	990.79	98.00
	72505 - Stationery & other Office Supp	677.97	792.00
	74525 - Sundry	663.48	198.77
	75115 - Facilities & Admin - OH & Ind	572.00	332.44
	76125 - Realized Loss	0.01	0.00
	76135 - Realized Gain	-1.80	0.00
	Total for Fund 62000	19,858.35	19,858.35
	72105 - Svc Co-Construction & Engineer	36,565.00	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 04000	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	8,429.06	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 31700	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	16,390.38	36,565.00
	72311 - Fuel, petroleum and other oils	565.52	15,038.58
	72420 - Land Telephone Charges	990.79	98.00
	72505 - Stationery & other Office Supp	677.97	792.00
	74525 - Sundry	663.48	198.77
	75115 - Facilities & Admin - OH & Ind	572.00	332.44
	76125 - Realized Loss	0.01	0.00
	76135 - Realized Gain	-1.80	0.00
	Total for Fund 62000	19,858.35	19,858.35
	72105 - Svc Co-Construction & Engineer	36,565.00	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 04000	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	8,429.06	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 31700	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	16,390.38	36,565.00
	72311 - Fuel, petroleum and other oils	565.52	15,038.58
	72420 - Land Telephone Charges	990.79	98.00
	72505 - Stationery & other Office Supp	677.97	792.00
	74525 - Sundry	663.48	198.77
	75115 - Facilities & Admin - OH & Ind	572.00	332.44
	76125 - Realized Loss	0.01	0.00
	76135 - Realized Gain	-1.80	0.00
	Total for Fund 62000	19,858.35	19,858.35
	72105 - Svc Co-Construction & Engineer	36,565.00	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 04000	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	8,429.06	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 31700	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	16,390.38	36,565.00
	72311 - Fuel, petroleum and other oils	565.52	15,038.58
	72420 - Land Telephone Charges	990.79	98.00
	72505 - Stationery & other Office Supp	677.97	792.00
	74525 - Sundry	663.48	198.77
	75115 - Facilities & Admin - OH & Ind	572.00	332.44
	76125 - Realized Loss	0.01	0.00
	76135 - Realized Gain	-1.80	0.00
	Total for Fund 62000	19,858.35	19,858.35
	72105 - Svc Co-Construction & Engineer	36,565.00	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 04000	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	8,429.06	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 31700	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	16,390.38	36,565.00
	72311 - Fuel, petroleum and other oils	565.52	15,038.58
	72420 - Land Telephone Charges	990.79	98.00
	72505 - Stationery & other Office Supp	677.97	792.00
	74525 - Sundry	663.48	198.77
	75115 - Facilities & Admin - OH & Ind	572.00	332.44
	76125 - Realized Loss	0.01	0.00
	76135 - Realized Gain	-1.80	0.00
	Total for Fund 62000	19,858.35	19,858.35
	72105 - Svc Co-Construction & Engineer	36,565.00	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 04000	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	8,429.06	36,565.00
	72215 - Transportation Equipment	0.00	19,900.00
	72420 - Land Telephone Charges	0.00	13,810.13
	74325 - Contrib.To CO Common Security	442.00	88,278.41
	74505 - Insurance	138.78	65.62
	74525 - Sundry	10.03	0.00
	75705 - Learning costs	200.00	593.42
	76125 - Realized Loss	0.17	0.00
	76135 - Realized Gain	-2.12	269.43
	77630 - Dep Exp Owned - ITC	47.04	552.00
	Total for Fund 31700	9,264.96	19,858.35
	72105 - Svc Co-Construction & Engineer	16,390.38	36,565.00

Combined Delivery Report By Project

Project ID : 00049138	PIMS 3629 Adapt MSP: Drini	Period : Jan-Dec (2012)
Output # : 00059705	PIMS 3629 Adapt MSP: Drini	Impl. Partner : 00015 GOVT as Executing and Implem
		Location : Albania

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
----------	----------	-----------------	-----------

73410 - Maint, Oper of Transport Equip	0.00	419.73	0.00	419.73
74110 - Audit Fees	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	180.00	0.00	180.00
74325 - Contrib.To CO Common Security	0.00	1,000.00	0.00	1,000.00
74510 - Bank Charges	0.00	198.35	0.00	198.35
74525 - Sundry	0.00	1,333.32	0.00	1,333.32
74725 - Other L.T.S.H.	0.00	769.81	0.00	769.81
75705 - Learning costs	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	1.36	0.00	1.36
76135 - Realized Gain	0.00	-48.70	0.00	-48.70
Total for Fund 62000	0.00	188,127.49	0.00	188,127.49
Total for Output : 00062847	0.00	217,250.80	0.00	217,250.80
Project Total :	0.00	217,250.80	0.00	217,250.80

Signed By :

Name :

Title :

Signed By :

Name :

Title :

Certified by :

Title :

Name of the Audit Firm :

[Signature]
National Project Director

[Signature]
UNDP Deputy Country Director

Date :

Date :

Date :

21.8.2013

20 Mar 2013



Combined Delivery Report By Project

Funds Utilization

Selection Criteria

Business Unit: ALB10
Period: Jan-Dec (2012)
Selected Project ID: 00049138
Selected Fund Code: ALL
Selected Dept. IDs: B0532
Selected Outputs: ALL

Project/Award: 00049138 PIMS 3629 Adapt MSP: Drini
Period : As at Dec 31,2012

Output # 00059705 Impl.Partner : 00015 GOVT as executing and Implem
UNDP AMOUNT

Outstanding NEX advances 0.00
Undepreciated Fixed Assets 705.55
Inventory 0.00
Prepayments 0.00
Commitments 0.00