



Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

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Run Time: 24-03-2011 04:03:28

Selection Criteria :

Business Unit : BTN10
Period : Jan-Dec (2010)
Selected Award Id : 00056680
Selected Fund Code : ALL

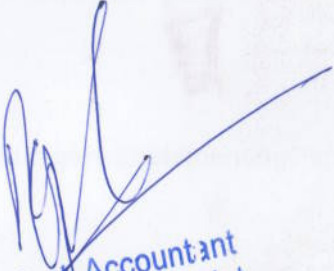
Award Id : 00056680 Women's Empowerment through in	Period :	Jan-Dec (2010)
Project # : 00069524 Women's Empowerment through in	Impl. Partner :	03713 Respect, Educate, Nurture and Bhutan
	Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71610 - Travel Tickets-Local	0.00	64.61			
71620 - Daily Subsistence Allow-Local	19,732.82	644.81	0.00	0.00	64.61
71625 - Daily Subsist Allow-Mtg Partic	19,786.50	5,108.18	0.00	0.00	20,377.63
71635 - Travel - Other	0.00	565.71	0.00	0.00	24,894.68
76120 - Unrealized Loss	0.00	711.58	0.00	0.00	565.71
76130 - Unrealized Gain	0.00	-339.08	0.00	0.00	711.58
Total for Fund 04000	39,519.32 ✓	6,755.81	0.00	0.00	46,275.13
Total for Project : 00069524	39,519.32 ✓	6,755.81	0.00	0.00	46,275.13

Project # : 00075457 Women's Empowerment - AGFUND	Impl. Partner :	03713 Respect, Educate, Nurture and
	Location :	

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71625 - Daily Subsist Allow-Mtg Partic	9,933.77	0.00	0.00	0.00	9,933.77
76120 - Unrealized Loss	0.00	66.23	0.00	0.00	66.23
Total for Fund 04000	9,933.77 ✓	66.23	0.00	0.00	10,000.00
Fund : 30000 (Programme Cost Sharing)					
71625 - Daily Subsist Allow-Mtg Partic	8,301.82	0.00	0.00	0.00	8,301.82
76120 - Unrealized Loss	0.00	5.97	0.00	0.00	5.97
76130 - Unrealized Gain	0.00	-31.76	0.00	0.00	-31.76
Total for Fund 30000	8,301.82 ✓	-25.79	0.00	0.00	8,276.03
Total for Project : 00075457	18,235.59 ✓	40.44	0.00	0.00	18,276.03

Award Total :	57,754.91 ✓	6,796.25	0.00	0.00	64,551.16 ✓
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Project Accountant
RENEW Secretariat

Signed By : _____ Date : 14/4/2011