

Combined Delivery Report With Encumbrance

UN Development Programme  
 Port ID: ungl143a

Page 1 of 1  
 Run Time: 28-03-2011 05:03:43

Selection Criteria :

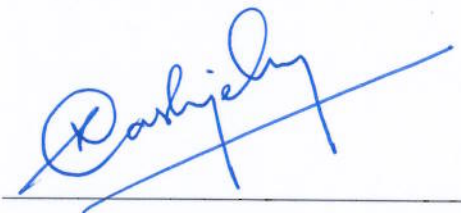
Business Unit : BTN10  
 Period : Jan-Dec (2010)  
 Contract Award Id : 00056705  
 Contract Fund Code : ALL

Contract Award Id : 00056705 Enhance institutional & human	Period :	Jan-Dec (2010)
Object # : 00069569 Enhance institutional & human	Impl. Partner :	03714 Office of the Attorney Gener
	Location :	Bhutan
	<b>Govt Disb</b>	<b>UNDP Disb</b>
	<b>UN Agencies</b>	<b>Encumbrance</b>
		<b>Total Exp</b>

**Contract Award Id : 04000 (TRAC (Lines 1.1.1 and 1.1.2))**

71205 - Intl Consultants-Sht Term-Tech	2,468.62	0.00	0.00	0.00	2,468.62
71210 - Intl Consultants-Sht Term-Supp	1,942.04	0.00	0.00	0.00	1,942.04
71605 - Travel Tickets-International	4,997.88	0.00	0.00	0.00	4,997.88
71615 - Daily Subsistence Allow-Intl	16,689.80	0.00	0.00	0.00	16,689.80
71620 - Daily Subsistence Allow-Local	314.22	0.00	0.00	0.00	314.22
71635 - Travel - Other	122.13	0.00	0.00	0.00	122.13
72205 - Office Machinery	13,000.10	0.00	0.00	0.00	13,000.10
74525 - Sundry	440.59	0.00	0.00	0.00	440.59
75705 - Learning costs	3,429.67	0.00	0.00	0.00	3,429.67
75707 - Learning - subsistence allowan	1,456.18	0.00	0.00	0.00	1,456.18
76120 - Unrealized Loss	0.00	998.04	0.00	0.00	998.04
76130 - Unrealized Gain	0.00	- 159.14	0.00	0.00	- 159.14
<b>Total for Fund 04000</b>	<b>44,861.23</b>	<b>838.90</b>	<b>0.00</b>	<b>0.00</b>	<b>45,700.13</b>
<b>Total for Project : 00069569</b>	<b>44,861.23</b>	<b>838.90</b>	<b>0.00</b>	<b>0.00</b>	<b>45,700.13</b>
<b>Grand Total :</b>	<b>44,861.23</b>	<b>838.90</b>	<b>0.00</b>	<b>0.00</b>	<b>45,700.13</b>

Prepared By :



Date :

5<sup>th</sup> April, 2011