Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

Run Time: 24-03-2011 10:03:19

Selection Criteria :

Business Unit : BTN10
Period : Jan-Dec (2010)
Selected Award Id : 00057034
Selected Fund Code : ALL

Award Id : 00057034	Institutional strengthening of	Period :	Jan-Dec (2010)
Project # : 00070286	UN Support for Streg. the Inst	Impl. Partner :	03716 National Council Secretariat
		Location :	Bhutan

	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	515.00	0.00	0.00	515.00
71615 - Daily Subsistence Allow-Intl	5,564.48	398.00	0.00	0.00	5,962.48
71620 - Daily Subsistence Allow-Local	0.00	561.86	0.00	0.00	561.86
71635 - Travel - Other	301.75	466.93	0.00	0.00	768.68
74525 - Sundry	2,483.45	0.00	0.00	0.00	2,483.45
75705 - Learning costs	12,938.91	0.00	0.00	0.00	12,938.91
75707 - Learning – subsistence allowan	6,737.34	0.00	0.00	0.00	6,737.34
76120 - Unrealized Loss	0.00	174.73	0.00	0.00	174.73
76130 - Unrealized Gain	0.00	- 80.68	0.00	0.00	- 80.68
76135 - Realized Gain	0.00	- 122.86	0.00	0.00	- 122.86
Total for Fund 04000	**28,025.93**	**1,912.98**	**0.00**	**0.00**	**29,938.91**
Fund : 20005 (DGTTF-LEGISLATURES, REGIONAL E)					
71205 - Intl Consultants-Sht Term-Tech	14,005.56	0.00	0.00	0.00	14,005.56
71305 - Local Consult.-Sht Term-Tech	- 31.63	0.00	0.00	0.00	- 31.63
71310 - Local Consult.-Short Term-Supp	16.59	0.00	0.00	0.00	16.59
71605 - Travel Tickets-International	9,302.47	0.00	0.00	0.00	9,302.47
71620 - Daily Subsistence Allow-Local	47.84	1,434.12	0.00	0.00	1,481.96
71635 - Travel - Other	54.66	565.88	0.00	0.00	620.54
72205 - Office Machinery	1,678.85	0.00	0.00	0.00	1,678.85
74205 - Audio Visual Productions	0.65	0.00	0.00	0.00	0.65
74225 - Other Media Costs	2,969.84	0.00	0.00	0.00	2,969.84
74525 - Sundry	21.24	0.00	0.00	0.00	21.24
75705 - Learning costs	12,058.47	0.00	0.00	0.00	12,058.47
75707 - Learning – subsistence allowan	49,125.13	0.00	0.00	0.00	49,125.13
76120 - Unrealized Loss	0.00	588.54	0.00	0.00	588.54
76130 - Unrealized Gain	0.00	- 504.75	0.00	0.00	- 504.75
76135 - Realized Gain	0.00	- 384.93	0.00	0.00	- 384.93
Total for Fund 20005	**89,249.67**	**1,698.86**	**0.00**	**0.00**	**90,948.53**
Total for Project : 00070286	**117,275.60**	**3,611.84**	**0.00**	0.00	**120,887.44**
Award Total :	117,275.60	3,611.84	0.00	0.00	120,887.44

NATIONAL COUNCIL OF BHUTAN

Signed By : Tshering Dhendup
Project Manager
Assistant Programme Officer
National Council of Bhutan
Thimphu

Date : 14/4/2011