



Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

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Run Time: 24-03-2011 10:03:22

Selection Criteria :

Business Unit : **BTN10**
Period : **Jan-Dec (2010)**
Selected Award Id : **00058948**
Selected Fund Code : **ALL**

Award Id : 00058948 DAO- UNDP Bhutan	Period :	Jan-Dec (2010)
Project # : 00073461 Bhutan - Governance	Impl. Partner :	00289 UNDP
	Location :	Bhutan

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30000 (Programme Cost Sharing)					
71310 - Local Consult.-Short Term-Supp	30,201.65	0.00	0.00	0.00	30,201.65
71505 - UN Volunteers-Stipend & Allow	0.00	19,830.06	0.00	0.00	19,830.06
71635 - Travel - Other	51,910.67	0.00	0.00	0.00	51,910.67
72205 - Office Machinery	16,393.48	0.00	0.00	0.00	16,393.48
72210 - Machinery and Equipment	92,288.22	0.00	0.00	0.00	92,288.22
74525 - Sundry	5,738.29	0.00	0.00	0.00	5,738.29
75105 - Facilities & Admin - Implement	0.00	16,394.05	0.00	0.00	16,394.05
75705 - Learning costs	39,317.15	0.00	0.00	0.00	39,317.15
76120 - Unrealized Loss	0.00	2,656.57	0.00	0.00	2,656.57
76130 - Unrealized Gain	0.00	- 726.57	0.00	0.00	- 726.57
Total for Fund 30000	235,849.46	38,154.11	0.00	0.00	274,003.57
Total for Project : 00073461	235,849.46	38,154.11	0.00	0.00	274,003.57

Project # : 00074371 Bhutan - Poverty & MDGs	Impl. Partner :	00289 UNDP
	Location :	

Fund : 30000 (Programme Cost Sharing)					
71635 - Travel - Other	77,424.60	0.00	0.00	0.00	77,424.60
72315 - Food & Textile Products	12,577.34	0.00	0.00	0.00	12,577.34
75105 - Facilities & Admin - Implement	0.00	8,427.20	0.00	0.00	8,427.20
75705 - Learning costs	30,386.42	0.00	0.00	0.00	30,386.42
76120 - Unrealized Loss	0.00	752.55	0.00	0.00	752.55
76125 - Realized Loss	0.00	32.88	0.00	0.00	32.88
76130 - Unrealized Gain	0.00	- 757.67	0.00	0.00	- 757.67
76135 - Realized Gain	0.00	- 293.41	0.00	0.00	- 293.41
Total for Fund 30000	120,388.36	8,161.55	0.00	0.00	128,549.91
Total for Project : 00074371	120,388.36	8,161.55	0.00	0.00	128,549.91

Project # : 00074372 Bhutan - Environment	Impl. Partner :	00289 UNDP
	Location :	

Fund : 30000 (Programme Cost Sharing)					
71615 - Daily Subsistence Allow-Intl	6,287.10	0.00	0.00	0.00	6,287.10
71620 - Daily Subsistence Allow-Local	3,845.72	0.00	0.00	0.00	3,845.72
71625 - Daily Subsist Allow-Mtg Partic	32,855.91	0.00	0.00	0.00	32,855.91
71635 - Travel - Other	21,441.30	0.00	0.00	0.00	21,441.30
72210 - Machinery and Equipment	91,514.90	0.00	0.00	0.00	91,514.90
72315 - Food & Textile Products	10,250.08	0.00	0.00	0.00	10,250.08
72399 - Other Materials and Goods	35,294.12	0.00	0.00	0.00	35,294.12
72505 - Stationery & other Office Supp	853.23	0.00	0.00	0.00	853.23
74105 - Management and Reporting Svcs	18.16	0.00	0.00	0.00	18.16
74210 - Printing and Publications	2,133.00	0.00	0.00	0.00	2,133.00
74525 - Sundry	393.87	0.00	0.00	0.00	393.87
75105 - Facilities & Admin - Implement	0.00	15,057.15	0.00	0.00	15,057.15
75705 - Learning costs	31,066.59	0.00	0.00	0.00	31,066.59
76120 - Unrealized Loss	0.00	1,075.67	0.00	0.00	1,075.67



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Award Id : 00058948 DAO- UNDP Bhutan	Period :	Jan-Dec (2010)			
Project # : 00074372 Bhutan - Environment	Impl. Partner :	00289 UNDP			
	Location :	Bhutan			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
76130 - Unrealized Gain	0.00	-4,327.30	0.00	0.00	-4,327.30
Total for Fund 30000	235,953.98	11,805.52	0.00	0.00	247,759.50
Total for Project : 00074372	235,953.98	11,805.52	0.00	0.00	247,759.50
Award Total :	592,191.80	58,121.18	0.00	0.00	650,312.98

Signed By :

Date :

18/04/2011

Tshering Dorji