

Combined Delivery Report by Activity With Encumbrance



UN Development Programme
 Report ID: ungl143b

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 Run Time: 29-03-2012 10:03:19

Selection Criteria :

Business Unit: COM10
 Period: Jan-Dec (2010)
 Selected Award Id: 00060577
 Selected Activity Code: ALL
 Selected Fund Code: 30000,30079

Award Id : 00060577 Elections Harmonisées Présiden	Period :	Jan-Dec (2010)
Project # : 00076596 Elections Harmonisées 2010 - C	Impl. Partner :	00671 UNDP (Direct Execution)
	Location :	Comores

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : GESTION (Unité de Gestion)					
Fund : 30000 (Programme Cost Sharing)					
75115 - Facilities & Admin - OH & Ind	0.00	28,740.74	0.00	0.00	28,740.74
Total for Fund 30000	0.00	28,740.74	0.00	0.00	28,740.74
Total for Activity GESTION	0.00	28,740.74	0.00	0.00	28,740.74
Activity : LOGISTIQUE (Unité de Gestion)					
Fund : 30000 (Programme Cost Sharing)					
71310 - Local Consult.-Short Term-Supp	0.00	0.01	0.00	0.00	0.01
71610 - Travel Tickets-Local	0.00	106.12	0.00	0.00	106.12
71620 - Daily Subsistence Allow-Local	0.00	4,268.16	0.00	0.00	4,268.16
71635 - Travel - Other	0.00	438.46	0.00	0.00	438.46
72115 - Svc Co-Natural Resources & Env	0.00	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00	0.00
72140 - Svc Co-Information Technology	0.00	19,375.41	0.00	0.00	19,375.41
72220 - Furniture	0.00	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	1,225.11	0.00	0.00	1,225.11
Total for Fund 30000	0.00	25,413.27	0.00	0.00	25,413.27
Total for Activity LOGISTIQUE	0.00	25,413.27	0.00	0.00	25,413.27
Total for Project : 00076596	0.00	54,154.01	0.00	0.00	54,154.01

Project # : 00076597 Elections Harmonisées 2010 - C	Impl. Partner :	00671 UNDP (Direct Execution)
	Location :	Comores

Activity : GESTION (Unité de Gestion)					
Fund : 30079 (EUROPEAN COMMISSION)					
71205 - Intl Consultants-Sht Term-Tech	0.00	107,052.41	0.00	0.00	107,052.41
71405 - Service Contracts-Individuals	0.00	1,605.52	0.00	0.00	1,605.52
71605 - Travel Tickets-International	0.00	1,738.39	0.00	0.00	1,738.39
71615 - Daily Subsistence Allow-Intl	0.00	4,870.00	0.00	0.00	4,870.00
71620 - Daily Subsistence Allow-Local	0.00	61,836.74	0.00	0.00	61,836.74
71635 - Travel - Other	0.00	250.00	0.00	0.00	250.00
74525 - Sundry	0.00	2,571.43	0.00	0.00	2,571.43
Total for Fund 30079	0.00	179,924.49	0.00	0.00	179,924.49
Total for Activity GESTION	0.00	179,924.49	0.00	0.00	179,924.49
Activity : LOGISTIQUE (Unité de Gestion)					



Combined Delivery Report by Activity With Encumbrance

Award Id : 00060577 Elections Harmonisées Présiden	Period :	Jan-Dec (2010)
Project # : 00076597 Elections Harmonisées 2010 - C	Impl. Partner :	00671 UNDP (Direct Execution)
	Location :	Comores

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30079 (EUROPEAN COMMISSION)					
72115 - Svc Co-Natural Resources & Env	0.00	0.00	0.00	213,956.45	213,956.45
72120 - Svc Co-Trade and Business Serv	0.00	5,217.79	0.00	0.00	5,217.79
72210 - Machinery and Equipment	0.00	14,624.95	0.00	0.00	14,624.95
72220 - Furniture	0.00	1,470.07	0.00	0.00	1,470.07
72505 - Stationery & other Office Supp	0.00	32,204.09	0.00	0.00	32,204.09
74210 - Printing and Publications	0.00	49,651.03	0.00	0.00	49,651.03
74515 - Claims and Adjustments	0.00	186.94	0.00	0.00	186.94
74525 - Sundry	0.00	1,847.61	0.00	0.00	1,847.61
Total for Fund 30079	0.00	105,202.48	0.00	213,956.45	319,158.93
Total for Activity LOGISTIQUE	0.00	105,202.48	0.00	213,956.45	319,158.93
Activity : OPER-VOTE(Operations de vote)					
Fund : 30079 (EUROPEAN COMMISSION)					
71310 - Local Consult.-Short Term-Supp	0.00	209,626.96	0.00	0.00	209,626.96
74510 - Bank Charges	0.00	2.82	0.00	0.00	2.82
Total for Fund 30079	0.00	209,629.78	0.00	0.00	209,629.78
Total for Activity OPER-VOTE	0.00	209,629.78	0.00	0.00	209,629.78
Total for Project : 00076597	0.00	494,756.75	0.00	213,956.45	708,713.20

Award Total :	0.00	548,910.76	0.00	213,956.45	762,867.21
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Signed By :

Yousouf Albechezi

Date :

29/03/2012