



Combined Delivery Report

Selection Criteria :

Business Unit : COM10
Period : Jan-Dec (2009)
Selected Award Id : 00056935
Selected Fund Code : 04000,30000

Award Id : 00056935	Projet Conjoint Genre	Period :	Jan-Dec (2009)
Project # : 00070093	Projet conjoint contribution P	Impl. Partner :	00669 National Execution Comores
		Location :	Comores

Govt Disb	UNDP Disb	UN Agencies	Total Disb
-----------	-----------	-------------	------------

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71405 - Service Contracts-Individuals	0.00	49,717.69	0.00	49,717.69
71605 - Travel Tickets-International	0.00	2,907.96	0.00	2,907.96
71610 - Travel Tickets-Local	0.00	3,430.81	0.00	3,430.81
71615 - Daily Subsistence Allow-Intl	0.00	2,732.00	0.00	2,732.00
71620 - Daily Subsistence Allow-Local	0.00	2,162.90	0.00	2,162.90
71635 - Travel - Other	0.00	729.28	0.00	729.28
72135 - Svc Co-Communications Service	0.00	3,213.68	0.00	3,213.68
72215 - Transporation Equipment	0.00	26,892.20	0.00	26,892.20
72220 - Furniture	0.00	4,686.99	0.00	4,686.99
72405 - Acquisition of Communic Equip	0.00	164.07	0.00	164.07
72425 - Mobile Telephone Charges	0.00	517.99	0.00	517.99
72505 - Stationery & other Office Supp	0.00	226.36	0.00	226.36
72815 - Inform Technology Supplies	0.00	338.62	0.00	338.62
73405 - Rental & Maint-Other Office Eq	0.00	266.41	0.00	266.41
73410 - Maint, Oper of Transport Equip	0.00	68.44	0.00	68.44
74105 - Management and Reporting Srvs	0.00	2,377.49	0.00	2,377.49
74210 - Printing and Publications	0.00	43.09	0.00	43.09
74505 - Insurance	0.00	328.65	0.00	328.65
74525 - Sundry	0.00	8,645.85	0.00	8,645.85
76120 - Unrealized Loss	0.00	308.85	0.00	308.85
76125 - Realized Loss	0.00	1,827.77	0.00	1,827.77
Total for Fund 04000	0.00	111,587.10	0.00	111,587.10

Total for Project : 00070093 0.00 111,587.10 0.00 111,587.10

Project # : 00070328	Projet conjoint contribution U	Impl. Partner :	00669 National Execution Comores
		Location :	Comores

Fund : 30000 (Programme Cost Sharing)

66105 - Overtime & Night Differential	0.00	86.33	0.00	86.33
71405 - Service Contracts-Individuals	0.00	-15,062.00	0.00	-15,062.00
71610 - Travel Tickets-Local	0.00	274.94	0.00	274.94
71620 - Daily Subsistence Allow-Local	0.00	-1,608.24	0.00	-1,608.24
71625 - Daily Subsist Allow-Mtg Partic	0.00	-794.00	0.00	-794.00
71635 - Travel - Other	0.00	-581.00	0.00	-581.00
72505 - Stationery & other Office Supp	0.00	-1,482.00	0.00	-1,482.00
73105 - Rent	0.00	-151.00	0.00	-151.00
73205 - Premises Alternations	0.00	-3,090.00	0.00	-3,090.00
74205 - Audio Visual Productions	0.00	229.59	0.00	229.59
74210 - Printing and Publications	0.00	167.75	0.00	167.75
74525 - Sundry	0.00	-6,490.37	0.00	-6,490.37
Total for Fund 30000	0.00	-28,500.00	0.00	-28,500.00

Total for Project : 00070328 0.00 -28,500.00 0.00 -28,500.00

Award Total : 0.00 83,087.10 0.00 83,087.10

Signed By :

Mme Sita KASSIM

Date :

13/05/2011

