

Combined Delivery Report With Encumbrance



Selection Criteria :

Business Unit : EGY10
Period : Jan-Dec (2020)
Selected Award Id : 00081557
Selected Fund Code : ALL

Award Id : 00081557 Sustainable Development Soluti	Period : Jan-Dec (2020)
Project # : 00090765 Establishment of the CSSDA	Impl. Partner : 01036 Ministry Of International Co
	Location : Egypt

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71810 - Contractual Svcs-indiv ImpPtnr	11,256.11	0.00	0.00	0.00	11,256.11
73105 - Rent	8,714.45	0.00	0.00	0.00	8,714.45

Total for Fund 04000	19,970.56	0.00	0.00	0.00	19,970.56
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Fund : 30071 (Programme cost sharing - GOV1)

64397 - Services to projects -CO staff	0.00	1,312.61	0.00	0.00	1,312.61
71810 - Contractual Svcs-indiv ImpPtnr	47,625.04	0.00	0.00	0.00	47,625.04
73105 - Rent	28,469.80	0.00	0.00	0.00	28,469.80
74105 - Management and Reporting Svcs	1,918.62	0.00	0.00	0.00	1,918.62
74110 - Audit Fees	0.00	954.26	0.00	0.00	954.26
74210 - Printing and Publications	632.06	0.00	0.00	0.00	632.06
74510 - Bank Charges	0.00	45.00	0.00	0.00	45.00
74596 - Services to projects -GOE	0.00	562.53	0.00	0.00	562.53
75105 - Facilities & Admin - Implement	0.00	3,201.53	0.00	0.00	3,201.53
75705 - Learning costs	- 1,482.00	0.00	0.00	0.00	- 1,482.00
76120 - Unrealized Loss	0.00	368.36	0.00	0.00	368.36
76130 - Unrealized Gain	0.00	- 432.15	0.00	0.00	- 432.15
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00

Total for Fund 30071	77,163.52	6,012.14	0.00	0.00	83,175.66
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Total for Project : 00090765	97,134.08	6,012.14	0.00	0.00	103,146.22
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Project # : 00090766 Finan Sust of TF options 4 dev	Impl. Partner : 01036 Ministry Of International Co
	Location : Egypt

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

64397 - Services to projects -CO staff	0.00	106.06	0.00	0.00	106.06
71810 - Contractual Svcs-indiv ImpPtnr	34,815.42	0.00	0.00	0.00	34,815.42
72205 - Office Machinery	9,745.31	0.00	0.00	0.00	9,745.31
73105 - Rent	9,224.77	0.00	0.00	0.00	9,224.77
74105 - Management and Reporting Svcs	1,627.79	0.00	0.00	0.00	1,627.79
74596 - Services to projects -GOE	0.00	45.46	0.00	0.00	45.46
75709 - Learning - training of counter	13,280.03	0.00	0.00	0.00	13,280.03
76130 - Unrealized Gain	0.00	- 526.99	0.00	0.00	- 526.99

Total for Fund 04000	68,693.32	- 375.47	0.00	0.00	68,317.85
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Fund : 30071 (Programme cost sharing - GOV1)

64397 - Services to projects -CO staff	0.00	268.55	0.00	0.00	268.55
71810 - Contractual Svcs-indiv ImpPtnr	34,826.80	0.00	0.00	0.00	34,826.80
73105 - Rent	28,619.32	0.00	0.00	0.00	28,619.32
74105 - Management and Reporting Svcs	1,331.61	0.00	0.00	0.00	1,331.61
74596 - Services to projects -GOE	0.00	115.09	0.00	0.00	115.09
75105 - Facilities & Admin - Implement	0.00	2,606.47	0.00	0.00	2,606.47
76120 - Unrealized Loss	0.00	357.60	0.00	0.00	357.60
76130 - Unrealized Gain	0.00	- 307.49	0.00	0.00	- 307.49

Total for Fund 30071	64,777.73	3,040.22	0.00	0.00	67,817.95
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Combined Delivery Report With Encumbrance



UNDP UN Development Programme

Report ID: ungl143a

Page 2 of 2
Run Time: 28-02-2021 22:02:07

Award Id : 00081557 Sustainable Development Soluti	Period : Jan-Dec (2020)				
Project # : 00090766 Finan Sust of TF options 4 dev	Impl. Partner : 01036 Ministry Of International Co				
	Location : Egypt				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Project : 00090766	133,471.05	2,664.75	0.00	0.00	136,135.80
Award Total :	230,605.13	8,676.89	0.00	0.00	239,282.02

Output 119844 under Award 12351 shows no transaction and no future expense Issued for the purpose of financial closure

Signed By : Sylvain Merlen Date : 28-Feb-2021