

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 1 of 4
 Run Time: 16-08-2017 10:08:30

Selection Criteria :

Business Unit : **GMB10**
 Period : **Jan-June (2017)**
 Selected Project Id : **ALL**
 Selected Fund Code : **ALL**
 Selected Dept. IDs : **B0334**
 Selected Outputs : **00082968**

Project Id : 00066971 Capacities of Inst for Eco Mgt	Period :	Jan-June (2017)
Output # : 00082968 Strengthened Capacities of Gov	Impl. Partner :	01266 Ministry of Justice
	Location :	Gambia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

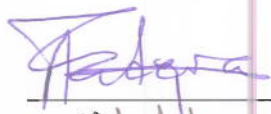
Dept: **33404 (Gambia - Dem. Governance)**


Fund : **04000 (Core Programme, UNU Centre)**

61205 - Salaries - GS Staff	0.00	5,086.10	0.00	5,086.10
62205 - Dependency Allow - GS Staff	0.00	259.76	0.00	259.76
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	991.91	0.00	991.91
62215 - Contrib. to Medical, social In	0.00	368.73	0.00	368.73
62240 - Annual Leave Expense - GS	0.00	378.78	0.00	378.78
63530 - Contribution to EOS Benefits	0.00	190.73	0.00	190.73
63535 - Contribution to Security	0.00	216.16	0.00	216.16
63540 - Contribution to Training	0.00	40.69	0.00	40.69
63545 - Contribution to ICT	0.00	76.28	0.00	76.28
63550 - Contributions to MAIP	0.00	12.72	0.00	12.72
63555 - Contribution to UN JFA	0.00	165.30	0.00	165.30
63560 - Contributions to Appendix D	0.00	12.72	0.00	12.72
64210 - Separations - GS Staff	0.00	101.72	0.00	101.72
65115 - Contributions to ASHI Reserve	0.00	493.36	0.00	493.36
65135 - Payroll Mgt Cost Recovery ATLA	0.00	134.46	0.00	134.46
71205 - Intl Consultants-Sht Term-Tech	0.00	5,647.23	0.00	5,647.23
71305 - Local Consult.-Sht Term-Tech	0.00	6,095.95	0.00	6,095.95
71505 - UN Volunteers-Stipend & Allow	0.00	15,027.83	0.00	15,027.83
71520 - UNV-Language Allowance	0.00	300.00	0.00	300.00
71535 - UNV-Medical Insurance	0.00	1,535.34	0.00	1,535.34
71537 - UNVs Security Evacuation	0.00	924.91	0.00	924.91
71540 - UNV-Global Charges	0.00	763.80	0.00	763.80
71541 - UNVs-Contribution to security	0.00	523.93	0.00	523.93
71545 - UNV-Home Leave Travel & Allowa	0.00	48.00	0.00	48.00
71550 - UNV-Resettlement Allowance	0.00	1,200.00	0.00	1,200.00
71590 - UNV Development Effectiveness	0.00	3,594.00	0.00	3,594.00
71605 - Travel Tickets-International	0.00	53,163.45	0.00	53,163.45
71615 - Daily Subsistence Allow-Intl	0.00	48,510.45	0.00	48,510.45
71620 - Daily Subsistence Allow-Local	0.00	27,887.47	0.00	27,887.47
71635 - Travel - Other	0.00	12,977.94	0.00	12,977.94
72105 - Svc Co-Construction & Engineer	0.00	3,592.20	0.00	3,592.20
72140 - Svc Co-Information Technology	0.00	55,854.57	0.00	55,854.57
72215 - Transportation Equipment	0.00	86,542.64	0.00	86,542.64
72311 - Fuel, petroleum and other oils	0.00	27,594.26	0.00	27,594.26
72405 - Acquisition of Communic Equip	0.00	15,421.45	0.00	15,421.45
72505 - Stationery & other Office Supp	0.00	19,957.81	0.00	19,957.81
72715 - Hospitality Catering	0.00	246.59	0.00	246.59
72815 - Inform Technology Supplies	0.00	20,818.13	0.00	20,818.13
74225 - Other Media Costs	0.00	713.37	0.00	713.37
74525 - Sundry	0.00	21.29	0.00	21.29
74596 - Services to projects -GDE	0.00	2,561.22	0.00	2,561.22
75709 - Learning - training of counter	0.00	965.09	0.00	965.09
75712 - TrnWrkshp&Conf - Honorariums	0.00	48,007.31	0.00	48,007.31
76110 - Foreign Exch Translation Loss	0.00	10.70	0.00	10.70

Combined Delivery Report By Project

Project id : 00066971 Capacities of Inst for Eco Mgt		Period : Jan-June (2017)		
Output # : 00082968 Strengthened Capacities of Gov		Impl. Partner : 01266 Ministry of Justice		
		Location : Gambia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76120 - Unrealized Loss	0.00	303.60	0.00	303.60
76125 - Realized Loss	0.00	1,520.89	0.00	1,520.89
76135 - Realized Gain	0.00	-4,217.77	0.00	-4,217.77
77660 - Dep Exp Owned -Vehicle	0.00	2,871.00	0.00	2,871.00
Total for Fund 04000	0.00	469,514.07	0.00	469,514.07
Total for Dept : 33404	0.00	469,514.07	0.00	469,514.07
Dept: 33408 (Gambia - Poverty Reduction)				
Fund : 04000 (Core Programme, UNL Centre)				
71537 - UNVs Security Evacuation	0.00	1,400.00	0.00	1,400.00
76110 - Foreign Exch Translation Loss	0.00	253.56	0.00	253.56
76130 - Unrealized Gain	0.00	-303.60	0.00	-303.60
76135 - Realized Gain	0.00	-3.88	0.00	-3.88
77660 - Dep Exp Owned -Vehicle	0.00	1,654.80	0.00	1,654.80
Total for Fund 04000	0.00	3,000.88	0.00	3,000.88
Total for Dept : 33408	0.00	3,000.88	0.00	3,000.88
Total for Output : 00082968	0.00	472,514.95	0.00	472,514.95
Project Total :	0.00	472,514.95	0.00	472,514.95

Signed By :  Date : 24/8/17

Signed By :  Date : 29/8/17

Combined Delivery Report By Project


UN Development Programme
 Report ID: unglcdrp

Page 3 of 4
 Run Time: 16-08-2017 10:08:32

Selection Criteria :

Business Unit : GMB10
 Period : Jan-June (2017)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0334
 Selected Outputs : 00082968

Project Id : ALL	Period : Jan-June (2017)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33404 - Gambia - Dem. Governance	0.00	469,514.07	0.00	469,514.07
33408 - Gambia - Poverty Reduction	0.00	3,000.88	0.00	3,000.88

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : GMB10
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0334
Selected Outputs : 00082968

Project/Award: 00066971 Capacities of Inst for Eco Mgt

Period : As at Jun 30, 2017

Output #	00082968	Impl. Partner :01266 Ministry of Justice	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			83,469.21
Inventory			0.00
Prepayments			0.00
Commitments			61,880.11