

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 28-08-2017 13:08:16

Selection Criteria :

Business Unit : GMB10
 Period : Jan-Dec (2016)
 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-Dec (2016)
Output #: 00082968	Strengthened Capacities of Gov	Impl. Partner :	01266 Ministry of Justice
		Location :	Gambia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 33404 (Gambia - Dem. Governance)
 Fund : 04000 (Core Programme, UNU Centre)

61205 - Salaries - GS Staff	0.00	13,544.20	0.00	13,544.20
62205 - Dependency Allow - GS Staff	0.00	556.72	0.00	556.72
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,641.66	0.00	2,641.66
62215 - Contrib. to Medical, social In	0.00	866.04	0.00	866.04
62240 - Annual Leave Expense - GS	0.00	-407.83	0.00	-407.83
63530 - Contribution to EOS Benefits	0.00	507.91	0.00	507.91
63535 - Contribution to Security	0.00	575.65	0.00	575.65
63545 - Contribution to ICT	0.00	203.19	0.00	203.19
63550 - Contributions to MAIP	0.00	33.84	0.00	33.84
63555 - Contribution to UN JFA	0.00	440.22	0.00	440.22
63560 - Contributions to Appendix D	0.00	33.84	0.00	33.84
65115 - Contributions to ASHI Reserve	0.00	1,083.55	0.00	1,083.55
65135 - Payroll Mgt Cost Recovery ATLA	0.00	380.38	0.00	380.38
71205 - Intl Consultants-Sht Term-Tech	0.00	18,182.47	0.00	18,182.47
71305 - Local Consult.-Sht Term-Tech	0.00	60,019.12	0.00	60,019.12
71360 - Local Consult-Security	0.00	423.86	0.00	423.86
71405 - Service Contracts-Individuals	0.00	8,326.54	0.00	8,326.54
71410 - MAIP Premium SC	0.00	15.01	0.00	15.01
71415 - Contribution to Security SC	0.00	255.13	0.00	255.13
71505 - UN Volunteers-Stipend & Allow	0.00	31,352.92	0.00	31,352.92
71515 - UNV-Security Allowance	0.00	2,943.24	0.00	2,943.24
71520 - UNV-Language Allowance	0.00	600.00	0.00	600.00
71535 - UNV-Medical Insurance	0.00	3,070.68	0.00	3,070.68
71540 - UNV-Global Charges	0.00	1,198.76	0.00	1,198.76
71541 - UNVs-Contribution to security	0.00	1,103.00	0.00	1,103.00
71545 - UNV-Home Leave Travel & Allowa	0.00	96.00	0.00	96.00
71550 - UNV-Resettlement Allowance	0.00	2,400.00	0.00	2,400.00
71590 - UNV Development Effectiveness	0.00	7,000.00	0.00	7,000.00
71605 - Travel Tickets-International	0.00	12,654.97	0.00	12,654.97
71615 - Daily Subsistence Allow-Intl	0.00	16,749.59	0.00	16,749.59
71620 - Daily Subsistence Allow-Local	0.00	8,279.37	0.00	8,279.37
71635 - Travel - Other	0.00	4,776.21	0.00	4,776.21
72205 - Office Machinery	0.00	-6,665.68	0.00	-6,665.68
72210 - Machinery and Equipment	0.00	26,492.13	0.00	26,492.13
72215 - Transportation Equipment	0.00	-4,050.79	0.00	-4,050.79
72311 - Fuel, petroleum and other oils	0.00	1,508.97	0.00	1,508.97
72402 - Building Maintenance	0.00	7,842.85	0.00	7,842.85
72405 - Acquisition of Communic Equip	0.00	89,532.25	0.00	89,532.25
72425 - Mobile Telephone Charges	0.00	76.17	0.00	76.17
72505 - Stationery & other Office Supp	0.00	7,041.42	0.00	7,041.42
72515 - Print Media	0.00	444.95	0.00	444.95
72710 - Hospitality-Vouchered Expenses	0.00	-1,711.93	0.00	-1,711.93
72715 - Hospitality Catering	0.00	10,144.33	0.00	10,144.33
72815 - Inform Technology Supplies	0.00	10,679.43	0.00	10,679.43

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		Location :	Gambia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73105 - Rent	0.00	6,332.25	0.00	6,332.25
74120 - Capacity Assessment	0.00	-76,943.00	0.00	-76,943.00
74210 - Printing and Publications	0.00	1,197.00	0.00	1,197.00
74225 - Other Media Costs	0.00	-249.43	0.00	-249.43
74525 - Sundry	0.00	900.30	0.00	900.30
75711 - TrmWrkshp&Conf - Stipends	0.00	92,000.00	0.00	92,000.00
75712 - TrmWrkshp&Conf - Honorariums	0.00	5,182.08	0.00	5,182.08
76110 - Foreign Exch Translation Loss	0.00	2,490.38	0.00	2,490.38
76120 - Unrealized Loss	0.00	972.02	0.00	972.02
76130 - Unrealized Gain	0.00	-304.68	0.00	-304.68
76135 - Realized Gain	0.00	-310.88	0.00	-310.88
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
77660 - Dep Exp Owned -Vehicle	0.00	9,866.34	0.00	9,866.34
Total for Fund 04000	0.00	382,372.72	0.00	382,372.72
Fund : 11888 (Country Co-Financing CS)				
71205 - Intl Consultants-Sht Term-Tech	0.00	6,600.00	0.00	6,600.00
Total for Fund 11888	0.00	6,600.00	0.00	6,600.00
Total for Dept : 33404	0.00	388,972.72	0.00	388,972.72
Dept: 33408 (Gambia - Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	1,085.53	0.00	1,085.53
71410 - MAIP Premium SC	0.00	2.08	0.00	2.08
71415 - Contribution to Security SC	0.00	35.39	0.00	35.39
71515 - UNV-Security Allowance	0.00	925.90	0.00	925.90
71605 - Travel Tickets-International	0.00	1,047.14	0.00	1,047.14
71620 - Daily Subsistence Allow-Local	0.00	3,144.24	0.00	3,144.24
71635 - Travel - Other	0.00	219.60	0.00	219.60
72215 - Transportation Equipment	0.00	331.95	0.00	331.95
72311 - Fuel, petroleum and other oils	0.00	1,076.97	0.00	1,076.97
72715 - Hospitality Catering	0.00	997.42	0.00	997.42
73110 - Custodial & Cleaning Services	0.00	7.87	0.00	7.87
73410 - Maint, Oper of Transport Equip	0.00	874.65	0.00	874.65
74525 - Sundry	0.00	21.42	0.00	21.42
76110 - Foreign Exch Translation Loss	0.00	333.33	0.00	333.33
76120 - Unrealized Loss	0.00	304.68	0.00	304.68
76130 - Unrealized Gain	0.00	-972.02	0.00	-972.02
77660 - Dep Exp Owned -Vehicle	0.00	3,309.61	0.00	3,309.61
Total for Fund 04000	0.00	12,745.76	0.00	12,745.76
Total for Dept : 33408	0.00	12,745.76	0.00	12,745.76
Total for Output : 00082968	0.00	401,718.48	0.00	401,718.48




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	Location :	Gambia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	401,718.48	0.00	401,718.48
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Signed By :  Date : 29.8.17

Signed By :  Date : 30/8/17



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Selection Criteria :

Business Unit : GMB10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0334
Selected Outputs : 00082968

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33404 - Gambia - Dem. Governance	0.00	388,972.72	0.00	388,972.72
33408 - Gambia - Poverty Reduction	0.00	12,745.76	0.00	12,745.76



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UNDP UN Development Programme
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Funds Utilization

Selection Criteria :

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Period : Jan-Dec (2016)
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Selected Dept. IDs : B0334
Selected Outputs : 00082968

Project/Award: 00066971 Capacities of Inst for Eco Mgt

Period : As at Dec 31, 2016

Output # 00082968 Impl. Partner :01266 Ministry of Justice

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	87,995.01
Inventory	0.00
Prepayments	0.00
Commitments	0.00