



Selection Criteria :

Business Unit : GMB10
Period : Jan-Dec (2018)
Selected Project Id : 00074214
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00074214 Enhancing Resilience of Vulner	Period :	Jan-Dec (2018)
Output # : 00086726 Environmental Sustainability	Impl. Partner :	01264 National Environment Agency
	Location :	Gambia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
()				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	674.67	0.00	674.67
76130 - Unrealized Gain	0.00	- 112.10	0.00	- 112.10
Total for Fund 04000	0.00	562.57	0.00	562.57
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
76120 - Unrealized Loss	0.00	442.17	0.00	442.17
76130 - Unrealized Gain	0.00	- 317.97	0.00	- 317.97
Total for Fund 62160	0.00	124.20	0.00	124.20
Total for Activity	0.00	686.77	0.00	686.77

Activity : ACTIVITY1.2 (1.2 Review and Revision)

Fund :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 04000 (Core Programme, UNU Centre)				
72220 - Furniture	0.00	- 820.30	0.00	- 820.30
72311 - Fuel, petroleum and other oils	0.00	2,406.74	0.00	2,406.74
72315 - Food & Textile Products	511.87	0.00	0.00	511.87
72425 - Mobile Telephone Charges	748.35	0.00	0.00	748.35
72440 - Connectivity Charges	718.42	0.00	0.00	718.42
72505 - Stationery & other Office Supp	1,845.94	1,406.90	0.00	3,252.84
73410 - Maint, Oper of Transport Equip	5,687.49	0.00	0.00	5,687.49
74510 - Bank Charges	87.32	0.00	0.00	87.32
74596 - Services to projects -GOE	0.00	192.31	0.00	192.31
74615 - Prepaid Miscellaneous Expense	1,406.90	- 1,406.90	0.00	0.00
75712 - TrnWrkshp&Conf - Honorariums	4,739.57	0.00	0.00	4,739.57
Total for Fund 04000	15,745.86	1,778.75	0.00	17,524.61
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
71205 - Intl Consultants-Sht Term-Tech	0.00	1,500.00	0.00	1,500.00
71620 - Daily Subsistence Allow-Local	3,190.98	0.00	0.00	3,190.98
72115 - Svc Co-Natural Resources & Env	52,731.51	0.00	0.00	52,731.51
72311 - Fuel, petroleum and other oils	908.00	0.00	0.00	908.00
74596 - Services to projects -GOE	0.00	31.52	0.00	31.52
Total for Fund 62160	56,830.49	1,531.52	0.00	58,362.01

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Project Id : 00074214 Enhancing Resilience of Vulner	Period :	Jan-Dec (2018)
Output # : 00086726 Environmental Sustainability	Impl. Partner :	01264 National Environment Agency
	Location :	Gambia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY1.2	72,576.35	3,310.27	0.00	75,886.62
Activity : ACTIVITY2.1 (2.1 Hard coastal protection in)				
Fund : 04000 (Core Programme, UNU Centre)				
72105 - Svc Co-Construction & Engineer	0.00	55,789.04	0.00	55,789.04
74596 - Services to projects -GOE	0.00	55.95	0.00	55.95
Total for Fund 04000	0.00	55,844.99	0.00	55,844.99
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
71205 - Intl Consultants-Sht Term-Tech	0.00	3,348.00	0.00	3,348.00
72105 - Svc Co-Construction & Engineer	0.00	1,072,934.00	0.00	1,072,934.00
74596 - Services to projects -GOE	0.00	118.99	0.00	118.99
76125 - Realized Loss	0.00	516.68	0.00	516.68
76135 - Realized Gain	0.00	- 18,758.87	0.00	- 18,758.87
Total for Fund 62160	0.00	1,058,158.80	0.00	1,058,158.80
Total for Activity ACTIVITY2.1	0.00	1,114,003.79	0.00	1,114,003.79
Activity : ACTIVITY2.2 (2.2 Low cost infrastructure to)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
72105 - Svc Co-Construction & Engineer	0.00	4,929.12	0.00	4,929.12
72110 - Svc Co-Agricultural Management	2,740.47	0.00	0.00	2,740.47
74596 - Services to projects -GOE	0.00	31.53	0.00	31.53
Total for Fund 62160	2,740.47	4,960.65	0.00	7,701.12
Total for Activity ACTIVITY2.2	2,740.47	4,960.65	0.00	7,701.12
Activity : ACTIVITY3.3 (3.3 Alternative livelihood imp)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 62160	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY3.3	0.00	0.00	0.00	0.00



Combined Delivery Report by Activity

Project Id : 00074214 Enhancing Resilience of Vulner	Period :	Jan-Dec (2018)
Output # : 00086726 Environmental Sustainability	Impl. Partner :	01264 National Environment Agency
	Location :	Gambia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY3.4 (3.4 Dissemination of practical)

Fund : 62160 (GEF LDC/NAPA Programme Actv)

76135 - Realized Gain	0.00	- 107.05	0.00	- 107.05
Total for Fund 62160	0.00	- 107.05	0.00	- 107.05
Total for Activity ACTIVITY3.4	0.00	- 107.05	0.00	- 107.05

Activity : PMU (Project Management Unit)

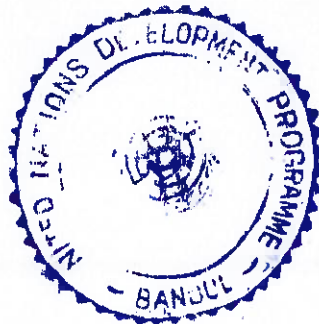
Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	2,942.99	0.00	2,942.99
61205 - Salaries - GS Staff	0.00	789.39	0.00	789.39
62105 - Dependency Allowance-NP Staff	0.00	27.76	0.00	27.76
62110 - Contrib Joint Staff Pension-NP	0.00	547.95	0.00	547.95
62115 - Contrib to Med,SocIns-NP Staff	0.00	171.39	0.00	171.39
62140 - Annual Leave Expense - NO	0.00	175.49	0.00	175.49
62205 - Dependency Allow - GS Staff	0.00	69.39	0.00	69.39
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	153.96	0.00	153.96
62215 - Contrib. to Medical, social In	0.00	73.02	0.00	73.02
62240 - Annual Leave Expense - GS	0.00	125.07	0.00	125.07
63530 - Contribution to EOS Benefits	0.00	139.95	0.00	139.95
63535 - Contribution to Security	0.00	158.62	0.00	158.62
63540 - Contribution to Training	0.00	14.94	0.00	14.94
63545 - Contribution to ICT	0.00	55.98	0.00	55.98
63550 - Contributions to MAIP	0.00	3.73	0.00	3.73
63555 - Contribution to UN JFA	0.00	121.31	0.00	121.31
63560 - Contributions to Appendix D	0.00	9.33	0.00	9.33
64110 - Separations - NP Staff	0.00	58.86	0.00	58.86
64210 - Separations - GS Staff	0.00	15.79	0.00	15.79
65115 - Contributions to ASHI Reserve	0.00	362.05	0.00	362.05
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	93,039.01	0.00	93,039.01
71410 - MAIP Premium SC	0.00	76.39	0.00	76.39
71415 - Contribution to Security SC	0.00	3,245.46	0.00	3,245.46
71620 - Daily Subsistence Allow-Local	3,962.31	0.00	0.00	3,962.31
72110 - Svc Co-Agricultural Management	2,689.34	0.00	0.00	2,689.34
72205 - Office Machinery	2,481.62	0.00	0.00	2,481.62
72210 - Machinery and Equipment	11,011.20	0.00	0.00	11,011.20
72311 - Fuel, petroleum and other oils	721.50	5,000.04	0.00	5,721.54
72315 - Food & Textile Products	463.82	0.00	0.00	463.82
72405 - Acquisition of Communic Equip	0.00	- 1,951.70	0.00	- 1,951.70
72415 - Courier Charges	0.00	127.79	0.00	127.79
72425 - Mobile Telephone Charges	2,773.04	0.00	0.00	2,773.04
72440 - Connectivity Charges	2,644.09	0.00	0.00	2,644.09
72505 - Stationery & other Office Supp	2,473.72	0.00	0.00	2,473.72
73410 - Maint, Oper of Transport Equip	7,474.77	0.00	0.00	7,474.77
74525 - Sundry	3,495.08	0.00	0.00	3,495.08
74596 - Services to projects -GOE	24.42	404.91	0.00	429.33



Combined Delivery Report by Activity

Table with columns: Project Id, Output #, Period, Impl. Partner, Location, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes sub-totals for Fund 04000, Fund 62160, and Activity PMU.



Signed By: [Handwritten signatures] Date: 29/3/19
Signed By: [Handwritten signature] Date: 2/4/19



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : GMB10
Period : Jan-Dec (2018)
Selected Project Id : 00074214
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

	Period : Jan-Dec (2018)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
33405 - Gambia - Energy & Envirnmnt	120,792.78	1,230,880.96	0.00	1,351,673.74
33408 - Gambia - Poverty Reduction	0.00	- 107.05	0.00	- 107.05



Funds Utilization

Selection Criteria :

Business Unit : GMB10
Period : Jan-Dec (2018)
Selected Project Id : 00074214
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00074214 Enhancing Resilience of Vulner

Period : As Of Dec31,2018

Output # 00086726 **Impl. Partner :** 01264 National Environment Agency

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00