

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

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 Run Time: 19-07-2016 21:07:28

Project Id : 00084774 A Multidimensional Progress Ag	Period :	April-June (2016)
Output # : 00092631 Multidimensional Progress	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00092631	0.00	187,054.29	0.00	187,054.29
Project Total :	0.00	187,054.29	0.00	187,054.29

Prepared By : _____ Date : _____

Prepared By : Mr. M. Dad Date : 26/8/2016

Combined Delivery Report By Project

UN Development Programme
 ort ID: unglcdrp

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Selection Criteria :

Business Unit : UNDP1
 Period : April-June (2016)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00092631

Project Id : 00084774 A Multidimensional Progress Ag	Period :	April-June (2016)
Output # : 00092631 Multidimensional Progress	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Project: 81201 (RBLAC/HQ/CO Support)

Fund : 04230 (Regional Activities RBAC)

61305 - Salaries - IP Staff	0.00	13,260.13	0.00	13,260.13
61310 - Post Adjustment - IP Staff	0.00	8,605.81	0.00	8,605.81
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,589.38	0.00	4,589.38
62315 - Contrib. to medical, social in	0.00	134.55	0.00	134.55
62340 - Annual Leave Expense - IP	0.00	-3,851.05	0.00	-3,851.05
63530 - Contribution to EOS Benefits	0.00	819.97	0.00	819.97
63535 - Contribution to Security	0.00	929.31	0.00	929.31
63540 - Contribution to Training	0.00	262.39	0.00	262.39
63545 - Contribution to ICT	0.00	327.99	0.00	327.99
63550 - Contributions to MAIP	0.00	54.66	0.00	54.66
63555 - Contribution to UN JFA	0.00	710.64	0.00	710.64
63560 - Contributions to Appendix D	0.00	54.66	0.00	54.66
65115 - Contributions to ASHI Reserve	0.00	1,749.27	0.00	1,749.27
65135 - Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
71605 - Travel Tickets-International	0.00	-39,595.00	0.00	-39,595.00
71615 - Daily Subsistence Allow-Intl	0.00	-16,989.00	0.00	-16,989.00
74220 - Translation Costs	0.00	-19,633.00	0.00	-19,633.00
75705 - Learning costs	0.00	-15,643.00	0.00	-15,643.00
75706 - Learning - ticket costs	0.00	-64,390.00	0.00	-64,390.00
75707 - Learning - subsistence allowan	0.00	-44,939.00	0.00	-44,939.00
77630 - Dep Exp Owned - ITC	0.00	72.99	0.00	72.99

Total for Fund 04230	0.00	-173,371.73	0.00	-173,371.73
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Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	62,291.69	0.00	62,291.69
71305 - Local Consult.-Sht Term-Tech	0.00	18,220.46	0.00	18,220.46
71605 - Travel Tickets-International	0.00	59,402.68	0.00	59,402.68
71615 - Daily Subsistence Allow-Intl	0.00	25,468.12	0.00	25,468.12
71635 - Travel - Other	0.00	2,200.80	0.00	2,200.80
72105 - Svc Co-Construction & Engineer	0.00	11,000.00	0.00	11,000.00
74220 - Translation Costs	0.00	19,838.60	0.00	19,838.60
75105 - Facilities & Admin - Implement	0.00	36,565.65	0.00	36,565.65
75705 - Learning costs	0.00	15,643.00	0.00	15,643.00
75706 - Learning - ticket costs	0.00	64,390.00	0.00	64,390.00
75707 - Learning - subsistence allowan	0.00	45,345.92	0.00	45,345.92
77630 - Dep Exp Owned - ITC	0.00	59.10	0.00	59.10

Total for Fund 52600	0.00	360,426.02	0.00	360,426.02
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Total for Dept : 81201	0.00	187,054.29	0.00	187,054.29
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Selection Criteria :

Business Unit : UNDP1
 Period : April-June (2016)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00092631

Project Id : ALL	Period :	April-June (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

81201 - RBLAC/HQ/CO Support	0.00	187,054.29	0.00	187,054.29
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Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : April-June (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00092631

Project/Award: 00084774 A Multidimensional Progress Ag

Period : As at Jun 30, 2016

Output #	00092631	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,009.18
Inventory			0.00
Prepayments			0.00
Commitments			166,827.23