

Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

Page 1 of 4
Run Time: 07-02-2017 21:02:23

Selection Criteria :

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

Project Id : 00084774 A Multidimensional Progress Ag	Period : Oct-Dec (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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Dept: 81201 (RBLAC/HQ/CO Support)

Fund : 04230 (Regional Activities RBAC)

61305 - Salaries - IP Staff	0.00	- 6,807.90	0.00	- 6,807.90
61310 - Post Adjustment - IP Staff	0.00	- 4,418.32	0.00	- 4,418.32
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	- 2,356.24	0.00	- 2,356.24
62315 - Contrib. to medical, social in	0.00	- 123.04	0.00	- 123.04
62320 - Mobility, Hardship, Non-remova	0.00	219.47	0.00	219.47
62340 - Annual Leave Expense - IP	0.00	5,002.06	0.00	5,002.06
63408 - Learning-Sub Contracts	0.00	- 5,829.92	0.00	- 5,829.92
63530 - Contribution to EOS Benefits	0.00	- 420.99	0.00	- 420.99
63535 - Contribution to Security	0.00	- 477.12	0.00	- 477.12
63540 - Contribution to Training	0.00	- 134.72	0.00	- 134.72
63545 - Contribution to ICT	0.00	- 168.40	0.00	- 168.40
63550 - Contributions to MAIP	0.00	- 28.06	0.00	- 28.06
63555 - Contribution to UN JFA	0.00	- 364.85	0.00	- 364.85
63560 - Contributions to Appendix D	0.00	- 28.06	0.00	- 28.06
65115 - Contributions to ASHI Reserve	0.00	- 898.09	0.00	- 898.09
65135 - Payroll Mgt Cost Recovery ATLA	0.00	- 32.19	0.00	- 32.19
71205 - Intl Consultants-Sht Term-Tech	0.00	15,000.00	0.00	15,000.00
71211 - Intl Consult Security Charge	0.00	1,190.00	0.00	1,190.00
71305 - Local Consult.-Sht Term-Tech	0.00	17,707.20	0.00	17,707.20
71360 - Local Consult-Security	0.00	1,085.76	0.00	1,085.76
71605 - Travel Tickets-International	0.00	7,303.16	0.00	7,303.16
71610 - Travel Tickets-Local	0.00	382.80	0.00	382.80
71615 - Daily Subsistence Allow-Intl	0.00	- 1,449.29	0.00	- 1,449.29
71635 - Travel - Other	0.00	237.06	0.00	237.06
72140 - Svc Co-Information Technology	0.00	8,245.24	0.00	8,245.24
72415 - Courier Charges	0.00	118.11	0.00	118.11
72505 - Stationery & other Office Supp	0.00	62.86	0.00	62.86
72520 - Electronic Media	0.00	476.48	0.00	476.48
74205 - Audio Visual Productions	0.00	4,355.00	0.00	4,355.00
74210 - Printing and Publications	0.00	- 20,460.00	0.00	- 20,460.00
74525 - Sundry	0.00	12,695.00	0.00	12,695.00
75705 - Learning costs	0.00	41,583.35	0.00	41,583.35
75706 - Learning - ticket costs	0.00	19,990.08	0.00	19,990.08
75707 - Learning - subsistence allowan	0.00	12,415.40	0.00	12,415.40
76135 - Realized Gain	0.00	- 11.00	0.00	- 11.00
77630 - Dep Exp Owned - ITC	0.00	73.02	0.00	73.02

Total for Fund 04230	0.00	104,133.86	0.00	104,133.86
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Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	28,514.46	0.00	28,514.46
71211 - Intl Consult Security Charge	0.00	130.24	0.00	130.24
71360 - Local Consult-Security	0.00	0.00	0.00	0.00



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Project Id : 00084774 A Multidimensional Progress Ag		Period : Oct-Dec (2016)		
Output # : 00092631 Multidimensional Progress		Impl. Partner : 99999 UNDP		
		Location : United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	- 2,406.79	0.00	- 2,406.79
71615 - Daily Subsistence Allow-Intl	0.00	616.00	0.00	616.00
71635 - Travel - Other	0.00	202.00	0.00	202.00
72105 - Svc Co-Construction & Engineer	0.00	39,484.00	0.00	39,484.00
72140 - Svc Co-Information Technology	0.00	- 8,245.24	0.00	- 8,245.24
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	- 9,702.87	0.00	- 9,702.87
75105 - Facilities & Admin - Implement	0.00	5,593.24	0.00	5,593.24
75705 - Learning costs	0.00	6,177.54	0.00	6,177.54
75706 - Learning - ticket costs	0.00	12,495.25	0.00	12,495.25
75707 - Learning - subsistence allowan	0.00	2,572.11	0.00	2,572.11
76125 - Realized Loss	0.00	6.80	0.00	6.80
76135 - Realized Gain	0.00	- 7.87	0.00	- 7.87
77630 - Dep Exp Owned - ITC	0.00	59.08	0.00	59.08
Total for Fund 52600	0.00	75,487.95	0.00	75,487.95
Total for Dept : 81201	0.00	179,621.81	0.00	179,621.81
Total for Output : 00092631	0.00	179,621.81	0.00	179,621.81
Project Total :	0.00	179,621.81	0.00	179,621.81

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Signed By : _____ Date : _____

Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

Page 3 of 4
Run Time: 07-02-2017 21:02:24

Selection Criteria :

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

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
81201 - RBLAC/HQ/CO Support	0.00	179,621.81	0.00	179,621.81

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Page 4 of 4

Run Time: 07-02-2017 21:02:25

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Oct-Dec (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 Dec 31, 2016

Output #	00092631	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,009.17
Inventory			0.00
Prepayments			0.00
Commitments			132,605.15