

**Combined Delivery Report By Project**



**UN Development Programme**

Report ID: unglcdrp

Page 1 of 3

Run Time: 11-10-2018 21:10:11

**Selection Criteria :**

Business Unit : UNDP1  
 Period : July-Sep (2018)  
 Selected Project Id : ALL  
 Selected Fund Code : 30079  
 Selected Dept. IDs : B0512  
 Selected Outputs : 00099852

<b>Project Id : 00075375</b>	<b>Extractive Industries for Sust</b>	<b>Period :</b>	<b>July-Sep (2018)</b>
<b>Output # : 00099852</b>	<b>LVMM – Jamaica</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
		<b>Location :</b>	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 51201 (Jamaica - Central)</b>				
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	7,777.00	0.00	7,777.00
71405 - Service Contracts-Individuals	0.00	7,690.60	0.00	7,690.60
71410 - MAIP Premium SC	0.00	6.72	0.00	6.72
71415 - Contribution to Security SC	0.00	285.67	0.00	285.67
71605 - Travel Tickets-International	0.00	8,479.01	0.00	8,479.01
71615 - Daily Subsistence Allow-Intl	0.00	3,314.69	0.00	3,314.69
71620 - Daily Subsistence Allow-Local	0.00	2,441.05	0.00	2,441.05
71635 - Travel - Other	0.00	1,306.03	0.00	1,306.03
72120 - Svc Co-Trade and Business Serv	0.00	172.83	0.00	172.83
72415 - Courier Charges	0.00	121.54	0.00	121.54
72425 - Mobile Telephone Charges	0.00	365.38	0.00	365.38
72505 - Stationery & other Office Supp	0.00	170.80	0.00	170.80
72615 - Micro Capital Grants-Other	0.00	20,500.00	0.00	20,500.00
74210 - Printing and Publications	0.00	193.00	0.00	193.00
74225 - Other Media Costs	0.00	438.04	0.00	438.04
75105 - Facilities & Admin - Implement	0.00	4,998.14	0.00	4,998.14
75705 - Learning costs	0.00	1,337.17	0.00	1,337.17
75707 - Learning – subsistence allowan	0.00	1,145.44	0.00	1,145.44
75708 - Learning - subcontracts	0.00	30,832.95	0.00	30,832.95
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	- 125.64	0.00	- 125.64
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>91,450.44</b>	<b>0.00</b>	<b>91,450.44</b>
<b>Total for Dept : 51201</b>	<b>0.00</b>	<b>91,450.44</b>	<b>0.00</b>	<b>91,450.44</b>
<b>Total for Output : 00099852</b>	<b>0.00</b>	<b>91,450.44</b>	<b>0.00</b>	<b>91,450.44</b>
<b>Project Total :</b>	<b>0.00</b>	<b>91,450.44</b>	<b>0.00</b>	<b>91,450.44</b>

Signed By : *MAHABE* Date : *11/10/2018*  
 Signed By : *Mohib Lauref* Date : *2 NOV 2018*

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Project Id : ALL	Period : July-Sep (2018)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51201 - Jamaica - Central	0.00	91,450.44	0.00	91,450.44

Combined Delivery Report By Project

**Funds Utilization**

**Selection Criteria :**

Business Unit : UNDP1  
Period : July-Sep (2018)  
Selected Project Id : ALL  
Selected Fund Code : 30079  
Selected Dept. IDs : B0512  
Selected Outputs : 00099852

Project/Award: 00075375 Extractive Industries for Sust

Period : As at Sep 30, 2018

Output # 00099852 Impl. Partner :99999 UNDP

**UNDP AMOUNT**

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	43,181.00