

Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

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Run Time: 31-08-2021 17:08:09

Selection Criteria :

Business Unit : IRQ10
Period : Jan-June (2021)
Selected Project Id : 00118833
Selected Fund Code : 04000,30000
Selected Dept. IDs : ALL
Selected Outputs : 00115484

Project Id : 00118833	Mosul Dam Emergency Preparedne	Period :	Jan-June (2021)
Output # : 00115484	Emergency Preparedness Plan	Impl. Partner :	99999 UNDP
		Location :	UNDP IRAQ
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 45001 (Iraq - Central)

Fund : 04000 (Core Programme, UNU Centre)

64397 - Services to projects -CO staff	0.00	34,895.68	0.00	34,895.68
71605 - Travel Tickets-International	0.00	7,349.06	0.00	7,349.06
71615 - Daily Subsistence Allow-Intl	0.00	706.88	0.00	706.88
71635 - Travel - Other	0.00	188.00	0.00	188.00
73105 - Rent	0.00	278.58	0.00	278.58
74325 - Contrib.To CO Common Security	0.00	22,257.11	0.00	22,257.11
74596 - Services to projects -GOE	0.00	3,591.08	0.00	3,591.08
77320 - Assg hardship & mob allow-TA	0.00	755.07	0.00	755.07
77345 - Dep Allowances-IP Staff-TA	0.00	781.54	0.00	781.54
77353 - Reimb of Income Tax – IP-TA	0.00	2,101.02	0.00	2,101.02
77365 - Spec Oper Living Allow-IP-TA	0.00	5,718.39	0.00	5,718.39
77385 - Contribution to Security	0.00	4,349.27	0.00	4,349.27
77395 - MAIP Premium TA/IP	0.00	29.00	0.00	29.00
77396 - PAYROLL MGT COST RECOVERY	0.00	643.80	0.00	643.80
77397 - Appendix D TA/IP	0.00	145.01	0.00	145.01
Total for Fund 04000	0.00	83,789.49	0.00	83,789.49

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	39,362.50	0.00	39,362.50
61310 - Post Adjustment - IP Staff	0.00	13,265.15	0.00	13,265.15
62305 - Dependency Allowances-IP Staff	0.00	4,378.05	0.00	4,378.05
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	13,941.33	0.00	13,941.33
62315 - Contrib. to medical, social in	0.00	127.50	0.00	127.50
62320 - Mobility, Hardship, Non-remova	0.00	11,282.84	0.00	11,282.84
62340 - Annual Leave Expense - IP	0.00	-2,165.81	0.00	-2,165.81
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,000.00	0.00	5,000.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,050.00	0.00	1,050.00
63350 - Reimb of Income Tax-IP Staff	0.00	1,447.26	0.00	1,447.26
63365 - Special Oper Living Allow-IP	0.00	8,250.00	0.00	8,250.00
63530 - Contribution to EOS Benefits	0.00	1,841.99	0.00	1,841.99
63535 - Contribution to Security	0.00	3,157.65	0.00	3,157.65
63540 - Contribution to Training	0.00	184.20	0.00	184.20
63545 - Contribution to ICT	0.00	789.41	0.00	789.41
63550 - Contributions to MAIP	0.00	26.31	0.00	26.31
63555 - Contribution to UN JFA	0.00	1,473.55	0.00	1,473.55
63560 - Contributions to Appendix D	0.00	131.56	0.00	131.56
64310 - Separations - IP Staff	0.00	657.85	0.00	657.85
64397 - Services to projects -CO staff	0.00	-25,760.26	0.00	-25,760.26
65115 - Contributions to ASHI Reserve	0.00	5,236.44	0.00	5,236.44
65135 - Payroll Mgt Cost Recovery ATLA	0.00	321.90	0.00	321.90
71205 - Intl Consultants-Sht Term-Tech	0.00	63,250.00	0.00	63,250.00
71305 - Local Consult.-Sht Term-Tech	13,759.70	95,497.87	0.00	109,257.57

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Project Id : 00118833 Mosul Dam Emergency Preparedne		Period : Jan-June (2021)		
Output # : 00115484 Emergency Preparedness Plan		Impl. Partner : 99999 UNDP		
		Location : UNDP IRAQ		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71310 - Local Consult.-Short Term-Supp	6,177.30	0.00	0.00	6,177.30
71360 - Local Consult-Security	0.00	48.60	0.00	48.60
71405 - Service Contracts-Individuals	0.00	33,064.14	0.00	33,064.14
71410 - MAIP Premium SC	0.00	12.24	0.00	12.24
71415 - Contribution to Security SC	0.00	1,466.64	0.00	1,466.64
71605 - Travel Tickets-International	0.00	1,480.00	0.00	1,480.00
71635 - Travel - Other	0.00	37.24	21.00	58.24
72165 - Svc Co-Social Svcs, Social Sci	0.00	11,880.00	0.00	11,880.00
72350 - Medical Kits	0.00	0.00	- 33,171.60	- 33,171.60
72425 - Mobile Telephone Charges	0.00	94.49	0.00	94.49
72505 - Stationery & other Office Supp	0.00	569.69	0.00	569.69
72510 - Publications	119,630.50	0.00	0.00	119,630.50
72630 - Capital Grants - Local GOVT	0.00	0.00	353,353.65	353,353.65
73105 - Rent	0.00	557.30	0.00	557.30
73125 - Common Services-Premises	0.00	162.12	0.00	162.12
73520 - Reimb UN Sys Entity Supp Srvs	0.00	0.00	22,982.32	22,982.32
74525 - Sundry	0.00	0.00	8,115.80	8,115.80
74596 - Services to projects -GOE	0.00	- 2,576.03	0.00	- 2,576.03
75105 - Facilities & Admin - Implement	0.00	68,891.56	0.00	68,891.56
75705 - Learning costs	0.00	53,869.22	0.00	53,869.22
75710 - Participation of counterparts	23,943.60	0.00	0.00	23,943.60
76125 - Realized Loss	0.00	0.10	0.00	0.10
77630 - Dep Exp Owned - ITC	0.00	293.82	0.00	293.82
77660 - Dep Exp Owned -Vehicle	0.00	2,625.00	0.00	2,625.00
Total for Fund 30000	163,511.10	415,223.42	351,301.17	930,035.69
Total for Dept : 45001	163,511.10	499,012.91	351,301.17	1,013,825.18
Total for Output : 00115484	163,511.10	499,012.91	351,301.17	1,013,825.18
Project Total :	163,511.10	499,012.91	351,301.17	1,013,825.18

Signed By : Zubair Murshed; Project Manager Date : 31 Aug 2021

Signed By : Zena Ali Ahmad; Resident Representative, UNDP - Iraq Date : 6 Sep 2021

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Selected Outputs : 00115484

Project Id : ALL	Period :	Jan-June (2021)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
45001 - Iraq - Central	163,511.10	499,012.91	351,301.17	1,013,825.18



Funds Utilization

Selection Criteria :

Business Unit : IRQ10
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Project/Award: 00118833 Mosul Dam Emergency Preparedne Period : As at Jun 30, 2021

Output #	00115484	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			223,698.60
Undepreciated Fixed Assets			42,166.45
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			333,111.56