



Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Run Time: 14-11-2021 08:11:45

Selection Criteria :

Business Unit : IRQ10  
Period : Jan-Sep (2021)  
Selected Project Id : 00131182  
Selected Fund Code : 30000  
Selected Dept. IDs : ALL  
Selected Outputs : 00124284


Project Id : 00131182	Providing safe drinking water	Period :	Jan-Sep (2021)
Output # : 00124284	Basra drinking water	Impl. Partner :	99999 UNDP
		Location :	UNDP IRAQ
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp


Dept: 45001 (Iraq - Central)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	7,872.50	0.00	7,872.50
61310 - Post Adjustment - IP Staff	0.00	2,653.03	0.00	2,653.03
62305 - Dependency Allowances-IP Staff	0.00	875.61	0.00	875.61
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,795.53	0.00	2,795.53
62315 - Contrib. to medical, social in	0.00	25.50	0.00	25.50
62320 - Mobility, Hardship, Non-remova	0.00	2,256.57	0.00	2,256.57
62340 - Annual Leave Expense - IP	0.00	1,209.83	0.00	1,209.83
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,000.00	0.00	1,000.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	210.00	0.00	210.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	750.00	0.00	750.00
63350 - Reimb of Income Tax-IP Staff	0.00	289.45	0.00	289.45
63365 - Special Oper Living Allow-IP	0.00	1,650.00	0.00	1,650.00
63530 - Contribution to EOS Benefits	0.00	368.40	0.00	368.40
63535 - Contribution to Security	0.00	631.53	0.00	631.53
63540 - Contribution to Training	0.00	36.84	0.00	36.84
63545 - Contribution to ICT	0.00	157.88	0.00	157.88
63550 - Contributions to MAIP	0.00	5.26	0.00	5.26
63555 - Contribution to UN JFA	0.00	294.71	0.00	294.71
63560 - Contributions to Appendix D	0.00	26.31	0.00	26.31
64310 - Separations - IP Staff	0.00	131.57	0.00	131.57
64397 - Services to projects -CO staff	0.00	8,538.38	0.00	8,538.38
65115 - Contributions to ASHI Reserve	0.00	1,047.29	0.00	1,047.29
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71605 - Travel Tickets-International	0.00	12,367.73	0.00	12,367.73
71615 - Daily Subsistence Allow-Intl	0.00	8,468.74	0.00	8,468.74
71635 - Travel - Other	0.00	188.00	0.00	188.00
74596 - Services to projects -GOE	0.00	948.60	0.00	948.60
75105 - Facilities & Admin - Implement	0.00	3,840.45	0.00	3,840.45
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>58,704.09</b>	<b>0.00</b>	<b>58,704.09</b>
<b>Total for Dept : 45001</b>	<b>0.00</b>	<b>58,704.09</b>	<b>0.00</b>	<b>58,704.09</b>
<b>Total for Output : 00124284</b>	<b>0.00</b>	<b>58,704.09</b>	<b>0.00</b>	<b>58,704.09</b>

<b>Project Total :</b>	<b>0.00</b>	<b>58,704.09</b>	<b>0.00</b>	<b>58,704.09</b>
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Signed By : Zubair Murshed; Project Manager  Date : 14 Nov 2021

Signed By : Zena Ali Ahmad; Resident Representative, UNDP - Iraq  Date : 25 Nov, 2021



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Project Id : ALL	Period : Jan-Sep (2021)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
45001 - Iraq - Central	0.00	58,704.09	0.00	58,704.09



Combined Delivery Report By Project

UN Development Programme  
Report ID: unglodrp

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Run Time: 14-11-2021 08:11:46

**Funds Utilization**

**Selection Criteria :**

Business Unit : IRQ10  
Period : Jan-Sep (2021)  
Selected Project Id : 00131182  
Selected Fund Code : 30000  
Selected Dept. IDs : ALL  
Selected Outputs : 00124284

Project/Award: 00131182 Providing safe drinking water

Period : As at Sep 30, 2021

Output #	00124284	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			1,087,170.00

