



Combined Delivery Report

UN
DP UN Development Programme
Report ID: UNGL143

Page 1 of 3
Run Time: 25-01-2010 13:01:31

Selection Criteria :

Business Unit : KEN10
Period : Jan-June (2009)
Selected Award Id : 00036888
Selected Fund Code : ALL

Award Id : 00036888 Access to Rights	Period : Jan-June (2009)
Project # : 00040281 2KEN04220 Rights & Justice	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 54050 (SIDA TF UNDP Sepsific Actv)				
71305 - Local Consult.-Sht Term-Tech	0.00	938.12	0.00	938.12
71405 - Service Contracts-Individuals	999.17	28,159.38	0.00	29,158.55
71605 - Travel Tickets-International	0.00	1,114.00	0.00	1,114.00
71620 - Daily Subsistence Allow-Local	195.86	787.74	0.00	983.60
71635 - Travel - Other	0.00	1,318.20	0.00	1,318.20
72120 - Svc Co-Trade and Business Serv	0.00	23,076.89	0.00	23,076.89
72130 - Svc Co-Transportation Services	0.00	217.48	0.00	217.48
72155 - Svc Co-Public Admin, Politics	94.27	550.76	0.00	645.03
74525 - Sundry	8,230.22	7,816.82	0.00	16,047.04
75105 - Facilities & Admin - Implement	0.00	5,144.92	0.00	5,144.92
76120 - Unrealized Loss	0.00	12,791.42	0.00	12,791.42
76125 - Realized Loss	0.00	5.97	0.00	5.97
76130 - Unrealized Gain	0.00	-12,715.14	0.00	-12,715.14
Total for Fund 54050	9,519.52	69,206.56	0.00	78,726.08
Total for Project : 00040281	9,519.52	69,206.56	0.00	78,726.08

Project # : 00043058 2KEN05225 KHRC Strategic Plan	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 54050 (SIDA TF UNDP Sepsific Actv)				
71405 - Service Contracts-Individuals	7,667.82	0.00	0.00	7,667.82
71620 - Daily Subsistence Allow-Local	1,664.81	0.00	0.00	1,664.81
72155 - Svc Co-Public Admin, Politics	23,651.81	0.00	0.00	23,651.81
74525 - Sundry	578.89	0.00	0.00	578.89
75105 - Facilities & Admin - Implement	0.00	2,349.43	0.00	2,349.43
76120 - Unrealized Loss	0.00	1,209.42	0.00	1,209.42
76125 - Realized Loss	0.00	736.17	0.00	736.17
76130 - Unrealized Gain	0.00	-930.09	0.00	-930.09
Total for Fund 54050	33,563.33	3,364.93	0.00	36,928.26
Total for Project : 00043058	33,563.33	3,364.93	0.00	36,928.26

Project # : 00043059 2KEN04221 Paralegal Resources	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 54050 (SIDA TF UNDP Sepsific Actv)				
71405 - Service Contracts-Individuals	17,210.03	0.00	0.00	17,210.03
72145 - Svc Co-Training and Educ Serv	18,547.07	0.00	0.00	18,547.07
72155 - Svc Co-Public Admin, Politics	11,100.82	0.00	0.00	11,100.82
74525 - Sundry	707.57	0.00	0.00	707.57
75105 - Facilities & Admin - Implement	0.00	2,378.27	0.00	2,378.27
76120 - Unrealized Loss	0.00	1,392.01	0.00	1,392.01
76130 - Unrealized Gain	0.00	-145.45	0.00	-145.45
Total for Fund 54050	47,565.49	3,624.83	0.00	51,190.32
Total for Project : 00043059	47,565.49	3,624.83	0.00	51,190.32



UN

DP

UN Development Programme

Report ID: UNGL143

Combined Delivery Report

Page 2 of 3

Run Time: 25-01-2010 13:01:31

Award Id : 00036888 Access to Rights	Period : Jan-June (2009)
Project # : 00043060 2KEN05220 Access to Justice	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

Govt Disb	UNDP Disb	UN Agencies	Total Disb
-----------	-----------	-------------	------------

Project # : 00040281 2KEN04220 Rights & Justice	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepsific Actv)

71405 - Service Contracts-Individuals	7,880.88	0.00	0.00	7,880.88
72155 - Svc Co-Public Admin, Politics	24,291.54	0.00	0.00	24,291.54
74525 - Sundry	1,935.42	0.00	0.00	1,935.42
75105 - Facilities & Admin - Implement	0.00	1,705.39	0.00	1,705.39
76120 - Unrealized Loss	0.00	1,264.07	0.00	1,264.07
76125 - Realized Loss	0.00	769.44	0.00	769.44

Total for Fund 54050	34,107.84	3,738.90	0.00	37,846.74
----------------------	-----------	----------	------	-----------

Total for Project : 00043060	34,107.84	3,738.90	0.00	37,846.74
------------------------------	-----------	----------	------	-----------

Project # : 00045284 2KEN05202 Action Aid Poverty R	Impl. Partner : 01727 Non Governmental Organizatio
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepsific Actv)

71405 - Service Contracts-Individuals	5,246.07	0.00	0.00	5,246.07
72155 - Svc Co-Public Admin, Politics	9,947.37	0.00	0.00	9,947.37
72165 - Svc Co-Social Svcs, Social Sci	11,866.11	0.00	0.00	11,866.11
74525 - Sundry	4,884.33	0.00	0.00	4,884.33
75105 - Facilities & Admin - Implement	0.00	1,597.19	0.00	1,597.19
76120 - Unrealized Loss	0.00	1,251.22	0.00	1,251.22
76130 - Unrealized Gain	0.00	-65.24	0.00	-65.24
76135 - Realized Gain	0.00	-35.30	0.00	-35.30

Total for Fund 54050	31,943.88	2,747.87	0.00	34,691.75
----------------------	-----------	----------	------	-----------

Total for Project : 00045284	31,943.88	2,747.87	0.00	34,691.75
------------------------------	-----------	----------	------	-----------

Project # : 00045516 2KEN05203 Disabilities Reduced	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepsific Actv)

71405 - Service Contracts-Individuals	0.00	174.50	0.00	174.50
71620 - Daily Subsistence Allow-Local	0.00	6,753.58	0.00	6,753.58
71635 - Travel - Other	0.00	838.28	0.00	838.28
72105 - Svc Co-Construction & Engineer	0.00	1,318.59	0.00	1,318.59
72120 - Svc Co-Trade and Business Serv	0.00	31,509.91	0.00	31,509.91
72130 - Svc Co-Transportation Services	0.00	838.28	0.00	838.28
72145 - Svc Co-Training and Educ Serv	0.00	2,407.96	0.00	2,407.96
72165 - Svc Co-Social Svcs, Social Sci	0.00	2,703.44	0.00	2,703.44
72205 - Office Machinery	0.00	5,720.83	0.00	5,720.83
72210 - Machinery and Equipment	0.00	335.57	0.00	335.57
72330 - Medical Products	0.00	-386.57	0.00	-386.57
75105 - Facilities & Admin - Implement	0.00	2,088.74	0.00	2,088.74
76125 - Realized Loss	0.00	6.96	0.00	6.96
76135 - Realized Gain	0.00	-43.62	0.00	-43.62

Total for Fund 54050	0.00	54,266.45	0.00	54,266.45
----------------------	------	-----------	------	-----------

Total for Project : 00045516	0.00	54,266.45	0.00	54,266.45
------------------------------	------	-----------	------	-----------

Project # : 00047211 2KEN05229 Judicial Review	Impl. Partner : 01727 Non Governmental Organizatio
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepsific Actv)



Award Id : 00036888 Access to Rights	Period : Jan-June (2009)
Project # : 00047211 2KEN05229 Judicial Review	Impl. Partner : 01727 Non Governmental Organizatio Location : Kenya

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
71405 - Service Contracts-Individuals	5,776.66	0.00	0.00	5,776.66
72145 - Svc Co-Training and Educ Serv	2,827.12	0.00	0.00	2,827.12
74525 - Sundry	824.78	0.00	0.00	824.78
75105 - Facilities & Admin - Implement	0.00	471.43	0.00	471.43
76120 - Unrealized Loss	0.00	1,196.69	0.00	1,196.69
76130 - Unrealized Gain	0.00	- 715.74	0.00	- 715.74
Total for Fund 54050	9,428.56	952.38	0.00	10,380.94
Total for Project : 00047211	9,428.56	952.38	0.00	10,380.94

Project # : 00051861 2KEN06205 Marginal Justice	Impl. Partner : 01727 Non Governmental Organizatio Location : Kenya
---	--

Fund : 54050 (SIDA TF UNDP Sepcific Actv)				
	Govt Disb	UNDP Disb	UN Agencies	Total Disb
71405 - Service Contracts-Individuals	7,456.94	0.00	0.00	7,456.94
72165 - Svc Co-Social Svcs, Social Sci	7,177.55	0.00	0.00	7,177.55
74525 - Sundry	6,818.35	0.00	0.00	6,818.35
75105 - Facilities & Admin - Implement	0.00	1,072.64	0.00	1,072.64
76120 - Unrealized Loss	0.00	1,085.90	0.00	1,085.90
76125 - Realized Loss	0.00	270.66	0.00	270.66
76130 - Unrealized Gain	0.00	- 957.47	0.00	- 957.47
Total for Fund 54050	21,452.84	1,471.73	0.00	22,924.57
Total for Project : 00051861	21,452.84	1,471.73	0.00	22,924.57

Project # : 00055356 2KEN CEMDEF	Impl. Partner : 01727 Non Governmental Organizatio Location : Kenya
----------------------------------	--

Fund : 54050 (SIDA TF UNDP Sepcific Actv)				
	Govt Disb	UNDP Disb	UN Agencies	Total Disb
71405 - Service Contracts-Individuals	37,180.11	0.00	0.00	37,180.11
71620 - Daily Subsistence Allow-Local	10,454.27	0.00	0.00	10,454.27
76120 - Unrealized Loss	0.00	2,061.74	0.00	2,061.74
Total for Fund 54050	47,634.38	2,061.74	0.00	49,696.12
Total for Project : 00055356	47,634.38	2,061.74	0.00	49,696.12

Award Total :	235,215.84	141,435.41	0.00	376,651.25
----------------------	-------------------	-------------------	-------------	-------------------

Signed By :

James Kellan

Date :

10/2/10

Project	Activity	LC Amount	Currency	USD Amount	Exchange Rate	Name	Voucher	Descr	Impl Agent	Fund	Donor	Invoice	Journal ID
00040281	00000000001	1,114.00	USD	1,114.00	1.0000	BCD TRAVEL LIMITED	00058494	Access to Justice Kigali Confe	001981	54050	00555	NEX INV- TIN08110816	AP02746389
00040281	00000000001	1,318.20	USD	1,318.20	1.0000	BCD TRAVEL LIMITED	00059705	payment for travel tickets for	001981	54050	00555	UNDP BCD INV#TIN09020676	AP02800455
00040281	00000000001	5,250.00	KES	65.83	79.7500	SANVALENCIA LIMITED	00060108	Payment request to San Valenc	001981	54050	00555	NGO council meeting snacks	AP02812707
00040281	00000000001	1,782,897.10	KES	23,011.06	77.4800	GREEN PARK GOLF & COUNTRY CLUB	00061976	Invoice No. 3743 pertaining to	001981	54050	00555	3743-HOTEL ACCOMMODATION	AP02887395
00040281	ACTIVITY1	284,137.72	KES	3,694.90	76.9000	ENID NDIIGA IRUNGU	00058325	SC NO.166/2008 JAN	001981	54050	00555	SC 166/2008 JAN09	
00040281	ACTIVITY1	284,137.72	KES	3,594.86	79.0400	ENID NDIIGA IRUNGU	00058921	SC NO.166/2008 FEB	001981	54050	00555	SC 166/2008 FEB	AP02766373
00040281	ACTIVITY1	284,137.72	KES	3,582.86	79.7500	ENID NDIIGA IRUNGU	00058779	SC NO.166/2008 MAR	001981	54050	00555	SC 166/2008 MAR09	
00040281	ACTIVITY1	284,137.72	KES	3,541.54	80.2300	ENID NDIIGA IRUNGU	00060688	SC NO.166/2008 APR	001981	54050	00555	SC 166/2008 APR09	
00040281	ACTIVITY1	337,721.12	KES	4,255.02	79.3700	ENID NDIIGA IRUNGU	00061245	SC NO.166/2008 -SAL INCREMENT	001981	54050	00555	SC 166/2009 JAN- APR09 ARREARS	
00040281	ACTIVITY1	594,563.00	KES	7,673.76	77.4800	KENYA HUMAN RIGHTS COMMISSION	00061621		001981	54050	00555	REC.FR.NOV08- MAR09-ACCESS RI	
00040281	ACTIVITY1	368,568.00	KES	4,756.94	77.4800	ENID NDIIGA IRUNGU	00061778	SC NO.166/2008 MAY	001981	54050	00555	SC 166/2008 MAY09	
00040281	ACTIVITY1	368,568.00	KES	4,753.26	77.5400	ENID NDIIGA IRUNGU	00062609	SC NO.166/2008 JUN	001981	54050	00555	SC 166/2008 JUN09	
00040281	ACTIVITY1	77,016.00	KES	993.23	77.5400	KENYA NAT. COMM. ON HUMAN RIGHTS	00062902		001981	54050	00555	REC.FR.9TH INTERN.COMM- ACCESS	
00040281	ACTIVITY1	(594,563.00)	KES	(7,667.82)	77.5400	COMMISSION	00063407		001981	54050	00555	ADJUST PROJECT CODE VID.61621.	AP02950616
00040281	ACTIVITY1	63,200.00	KES	787.74	80.2300	ENID NDIIGA IRUNGU	00060761	Payment of DSA Mombasa, 5 nigh	001981	54050	00555	DSA 5nights NCEP Sltg. retreat	
00040281	ACTIVITY1	129,089.00	KES	1,666.09	77.4800	KENYA HUMAN RIGHTS COMMISSION	00061621		001981	54050	00555	REC.FR.NOV08- MAR09-ACCESS RI	
00040281	ACTIVITY1	15,088.00	KES	194.58	77.5400	KENYA NAT. COMM. ON HUMAN RIGHTS	00062902		001981	54050	00555	REC.FR.9TH INTERN.COMM- ACCESS	
00040281	ACTIVITY1	(129,089.00)	KES	(1,664.81)	77.5400	COMMISSION	00063407		001981	54050	00555	ADJUST PROJECT CODE VID.61621.	AP02950616
00040281	ACTIVITY1	17,190.00	KES	217.48	79.0400	GLORY RENT A CAR LTD	00058678	Rent of van to Machakos Garden	001981	54050	00555	2194CAR RENTL TO MACHKS26/9/08	AP02758118
00040281	ACTIVITY1	17,190.00	KES	217.48	79.0400	GLORY RENT A CAR LTD	00058678	Rent of van to Machakos Garden	001981	54050	00555	2194CAR RENTL TO MACHKS26/9/08	AP02758118
00040281	ACTIVITY1	(17,190.00)	KES	(217.48)	79.0400	GLORY RENT A CAR LTD	00058678	Rent of van to Machakos Garden	001981	54050	00555	2194CAR RENTL TO MACHKS26/9/08	AP02774870



Selection Criteria :

Business Unit : KEN10
Period : Jan-Dec (2008)
Selected Award Id : 00036888
Selected Fund Code : ALL

Award Id : 00036888 Access to Rights	Period : Jan-Dec (2008)
Project # : 00040281 2KEN04220 Rights & Justice	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

Govt Disb	UNDP Disb	UN Agencies	Total Disb
-----------	-----------	-------------	------------

Fund : 54050 (SIDA TF UNDP Sepcific Actv)

71205 - Intl Consultants-Sht Term-Tech	0.00	59,715.40	0.00	59,715.40
71405 - Service Contracts-Individuals	53,030.14	39,069.30	0.00	92,099.44
71605 - Travel Tickets-International	0.00	2,394.00	0.00	2,394.00
71615 - Daily Subsistence Allow-Intl	0.00	945.00	0.00	945.00
71620 - Daily Subsistence Allow-Local	111,078.90	906.34	0.00	111,985.24
71635 - Travel - Other	0.00	585.51	0.00	585.51
72120 - Svc Co-Trade and Business Serv	0.00	862.52	0.00	862.52
72135 - Svc Co-Communications Service	0.00	225.00	0.00	225.00
72155 - Svc Co-Public Admin, Politics	7,041.09	0.00	0.00	7,041.09
72205 - Office Machinery	0.00	403.52	0.00	403.52
72505 - Stationery & other Office Supp	0.00	149.44	0.00	149.44
72705 - Hospitality-Special Events	0.00	2,030.32	0.00	2,030.32
72710 - Hospitality-Vouchered Expenses	0.00	33,195.04	0.00	33,195.04
74525 - Sundry	18,947.31	9,206.75	0.00	28,154.06
74599 - UNDP cost recovery chrgs-Bills	0.00	1,145.95	0.00	1,145.95
75105 - Facilities & Admin - Implement	0.00	23,865.21	0.00	23,865.21
76120 - Unrealized Loss	0.00	30,355.26	0.00	30,355.26
76125 - Realized Loss	0.00	182.20	0.00	182.20
76130 - Unrealized Gain	0.00	-10.07	0.00	-10.07
76135 - Realized Gain	0.00	-7,261.51	0.00	-7,261.51
Total for Fund 54050	190,097.44	197,965.18	0.00	388,062.62

Total for Project : 00040281 **190,097.44** **197,965.18** **0.00** **388,062.62**

Project # : 00043058 2KEN05225 KHRC Strategic Plan	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepcific Actv)

71405 - Service Contracts-Individuals	43,688.48	0.00	0.00	43,688.48
71620 - Daily Subsistence Allow-Local	293.16	0.00	0.00	293.16
72105 - Svc Co-Construction & Engineer	15,505.27	0.00	0.00	15,505.27
72155 - Svc Co-Public Admin, Politics	16,003.01	0.00	0.00	16,003.01
74525 - Sundry	1,677.90	0.00	0.00	1,677.90
74599 - UNDP cost recovery chrgs-Bills	0.00	48.26	0.00	48.26
75105 - Facilities & Admin - Implement	0.00	5,405.13	0.00	5,405.13
76120 - Unrealized Loss	0.00	18,411.15	0.00	18,411.15
76130 - Unrealized Gain	0.00	-1,410.46	0.00	-1,410.46
Total for Fund 54050	77,167.82	22,454.08	0.00	99,621.90

Total for Project : 00043058 **77,167.82** **22,454.08** **0.00** **99,621.90**

Project # : 00043059 2KEN04221 Paralegal Resources	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepcific Actv)

71405 - Service Contracts-Individuals	15,660.48	0.00	0.00	15,660.48
72105 - Svc Co-Construction & Engineer	214.21	0.00	0.00	214.21
72145 - Svc Co-Training and Educ Serv	11,813.36	0.00	0.00	11,813.36
74525 - Sundry	3,487.20	0.00	0.00	3,487.20
74599 - UNDP cost recovery chrgs-Bills	0.00	24.13	0.00	24.13
75105 - Facilities & Admin - Implement	0.00	1,559.97	0.00	1,559.97
76120 - Unrealized Loss	0.00	5,734.00	0.00	5,734.00
76130 - Unrealized Gain	0.00	-59.81	0.00	-59.81



Combined Delivery Report

UN Development Programme
Report ID: UNGL143

Page 2 of 4
Run Time: 25-01-2010 08:01:00

Award Id : 00036888 Access to Rights	Period : Jan-Dec (2008)
Project # : 00043059 2KEN04221 Paralegal Resources	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Total for Fund 54050	31,175.25	7,258.29	0.00	38,433.54
Total for Project : 00043059	31,175.25	7,258.29	0.00	38,433.54

Project # : 00043060 2KEN05220 Access to Justice	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepsific Actv)				
71405 - Service Contracts-Individuals	7,371.76	0.00	0.00	7,371.76
72105 - Svc Co-Construction & Engineer	33,209.79	0.00	0.00	33,209.79
72145 - Svc Co-Training and Educ Serv	14,035.30	0.00	0.00	14,035.30
74525 - Sundry	2,116.69	0.00	0.00	2,116.69
74599 - UNDP cost recovery chrgs-Bills	0.00	24.13	0.00	24.13
75105 - Facilities & Admin - Implement	0.00	2,837.89	0.00	2,837.89
76120 - Unrealized Loss	0.00	4,484.30	0.00	4,484.30
76130 - Unrealized Gain	0.00	-2,036.08	0.00	-2,036.08
Total for Fund 54050	56,733.54	5,310.24	0.00	62,043.78
Total for Project : 00043060	56,733.54	5,310.24	0.00	62,043.78

Project # : 00045284 2KEN05202 Action Aid Poverty R	Impl. Partner : 01727 Non Governmental Organizatio
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepsific Actv)				
71305 - Local Consult.-Sht Term-Tech	2,404.62	0.00	0.00	2,404.62
71405 - Service Contracts-Individuals	6,842.64	0.00	0.00	6,842.64
72155 - Svc Co-Public Admin, Politics	5,656.85	0.00	0.00	5,656.85
74525 - Sundry	6,593.48	0.00	0.00	6,593.48
75105 - Facilities & Admin - Implement	0.00	1,074.88	0.00	1,074.88
76120 - Unrealized Loss	0.00	275.67	0.00	275.67
76130 - Unrealized Gain	0.00	-519.17	0.00	-519.17
Total for Fund 54050	21,497.59	831.38	0.00	22,328.97
Total for Project : 00045284	21,497.59	831.38	0.00	22,328.97

Project # : 00045516 2KEN05203 Disabilities Reduced	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))				
71550 - UNV-Resettlement Allowance	0.00	407.85	0.00	407.85
71605 - Travel Tickets-International	0.00	1,474.00	0.00	1,474.00
71615 - Daily Subsistence Allow-Intl	0.00	-351.51	0.00	-351.51
71620 - Daily Subsistence Allow-Local	0.00	-626.08	0.00	-626.08
72120 - Svc Co-Trade and Business Serv	0.00	-588.48	0.00	-588.48
72705 - Hospitality-Special Events	0.00	118.92	0.00	118.92
74599 - UNDP cost recovery chrgs-Bills	0.00	386.08	0.00	386.08
Total for Fund 04000	0.00	820.78	0.00	820.78
Fund : 54050 (SIDA TF UNDP Sepsific Actv)				
71305 - Local Consult.-Sht Term-Tech	0.00	955.24	0.00	955.24
71505 - UN Volunteers-Stipend & Allow	0.00	484.59	0.00	484.59
71535 - UNV-Medical Insurance	0.00	101.80	0.00	101.80
71540 - UNV-Global Charges	0.00	25.00	0.00	25.00
71550 - UNV-Resettlement Allowance	0.00	40.38	0.00	40.38
71605 - Travel Tickets-International	0.00	1,784.43	0.00	1,784.43



Award Id : 00036888 Access to Rights	Period : Jan-Dec (2008)
Project # : 00045516 2KEN05203 Disabilities Reduced	Impl. Partner : 01714 DIRECT EXECUTION
	Location : Kenya

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
71615 - Daily Subsistence Allow-Intl	0.00	1,250.00	0.00	1,250.00
72120 - Svc Co-Trade and Business Serv	0.00	264.68	0.00	264.68
72145 - Svc Co-Training and Educ Serv	0.00	2,855.51	0.00	2,855.51
72710 - Hospitality-Vouchered Expenses	0.00	3,830.56	0.00	3,830.56
74525 - Sundry	0.00	2,822.05	0.00	2,822.05
75105 - Facilities & Admin - Implement	0.00	529.19	0.00	529.19
76125 - Realized Loss	0.00	-41.88	0.00	-41.88
76135 - Realized Gain	0.00	-13.05	0.00	-13.05
Total for Fund 54050	0.00	14,888.50	0.00	14,888.50
Total for Project : 00045516	0.00	15,709.28	0.00	15,709.28

Project # : 00047211 2KEN05229 Judicial Review	Impl. Partner : 01727 Non Governmental Organizatio
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepcific Actv)				
	Govt Disb	UNDP Disb	UN Agencies	Total Disb
71405 - Service Contracts-Individuals	10,457.08	0.00	0.00	10,457.08
72145 - Svc Co-Training and Educ Serv	3,046.91	0.00	0.00	3,046.91
74525 - Sundry	22,585.54	48.26	0.00	22,633.80
74599 - UNDP cost recovery chrgs-Bills	0.00	72.39	0.00	72.39
75105 - Facilities & Admin - Implement	0.00	1,810.51	0.00	1,810.51
76120 - Unrealized Loss	0.00	6,729.41	0.00	6,729.41
76130 - Unrealized Gain	0.00	-1,353.62	0.00	-1,353.62
Total for Fund 54050	36,089.53	7,306.95	0.00	43,396.48
Total for Project : 00047211	36,089.53	7,306.95	0.00	43,396.48

Project # : 00051861 2KEN06205 Marginal Justice	Impl. Partner : 01727 Non Governmental Organizatio
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepcific Actv)				
	Govt Disb	UNDP Disb	UN Agencies	Total Disb
71405 - Service Contracts-Individuals	14,252.30	0.00	0.00	14,252.30
72105 - Svc Co-Construction & Engineer	31,500.72	0.00	0.00	31,500.72
72155 - Svc Co-Public Admin, Politics	12,492.30	0.00	0.00	12,492.30
74525 - Sundry	7,767.99	24.13	0.00	7,792.12
74599 - UNDP cost recovery chrgs-Bills	0.00	24.13	0.00	24.13
75105 - Facilities & Admin - Implement	0.00	3,303.08	0.00	3,303.08
76120 - Unrealized Loss	0.00	10,294.01	0.00	10,294.01
76130 - Unrealized Gain	0.00	-2,093.16	0.00	-2,093.16
Total for Fund 54050	66,013.31	11,552.19	0.00	77,565.50
Total for Project : 00051861	66,013.31	11,552.19	0.00	77,565.50

Project # : 00055356 2KEN CEMDEF	Impl. Partner : 01727 Non Governmental Organizatio
	Location : Kenya

Fund : 54050 (SIDA TF UNDP Sepcific Actv)				
	Govt Disb	UNDP Disb	UN Agencies	Total Disb
71405 - Service Contracts-Individuals	65,383.40	0.00	0.00	65,383.40
71620 - Daily Subsistence Allow-Local	2,125.44	0.00	0.00	2,125.44
74525 - Sundry	0.00	48.26	0.00	48.26
74599 - UNDP cost recovery chrgs-Bills	0.00	96.52	0.00	96.52
75105 - Facilities & Admin - Implement	0.00	3,382.68	0.00	3,382.68
76120 - Unrealized Loss	0.00	7,906.46	0.00	7,906.46
76130 - Unrealized Gain	0.00	-245.55	0.00	-245.55
Total for Fund 54050	67,508.84	11,188.37	0.00	78,697.21



Award Id : 00036888 Access to Rights	Period : Jan-Dec (2008)
Project # : 00055356 2KEN CEMDEF	Impl. Partner : 01727 Non Governmental Organizatio
	Location : Kenya

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Total for Project: 00055356	67,508.84	11,188.37	0.00	78,697.21
Award Total :	546,283.32	279,575.95	0.00	825,859.27

Signed By :

[Handwritten Signature]

Date :

10/2/10

Project	Activity	LC Amount	Currency	USD Amount	Exchange Rate	Voucher	Descr	Impl Agent	Fund	Donor	Account	Invoice	Journal Date
00040281	00000000001	5490.00	USD	5,490.00	1.0000	00050641	SSA 381/2007(1)-Jun 08 DSA	001485	54050	00555	71205	SSA 381/2007 DSA JUNE 2008	
00040281	00000000001	4166699.00	KES	53,030.14	78.6100	00057565	RECORD FR CONFERE ADV-21- 24/10	001485	54050	00555	71405	RECORD FR CONFERE ADV-21- 24/10	
00040281	00000000001	8731912.00	KES	111,078.90	78.6100	00057565	RECORD FR CONFERE ADV-21- 24/10	001485	54050	00555	71820	RECORD FR CONFERE ADV-21- 24/10	
00040281	00000000001	553500.00	KES	7,041.09	78.6100	00057565	RECORD FR CONFERE ADV-21- 24/10	001485	54050	00555	72155	RECORD FR CONFERE ADV-21- 24/10	
00040281	00000000001	-495414.00	KES	(7,941.87)	62.3800	00050538		001485	54050	00555	74525	REVERSE VCH 47880	
00040281	00000000001	-14900.00	KES	(238.86)	62.3800	00050539		001485	54050	00555	74525	REVERSE VCH 47878	
00040281	00000000001	-14900.00	KES	(238.86)	62.3800	00050542		001485	54050	00555	74525	AMEND COA VCH 44331	
00040281	00000000001	17600.00	KES	263.28	66.8500	00053398	Inv 2007-332	001485	54050	00555	74525	UNDP INV-2007/332	
00040281	00000000001	1581847.00	KES	20,120.18	78.6100	00057565	RECORD FR CONFERE ADV-21- 24/10	001485	54050	00555	74525	RECORD FR CONFERE ADV-21- 24/10	
00040281	00000000001	11550.00	USD	11,550.00	1.0000	00051389	SSA 381/2007(1) June 08	001981	54050	00555	71205	SSA 381/2007-JUNE 2008	
00040281	00000000001	3272.40	USD	3,272.40	1.0000	00051524	DSA 1-18 JULY 2008	001981	54050	00555	71205	UNDP RUDO CH DSA 1-18JULY08	
00040281	00000000001	7700.00	USD	7,700.00	1.0000	00052008	SSA 381/2007(2)-1-18/7/08	001981	54050	00555	71205	SSA 381/2007(2)-1-18/7/2008	
00040281	00000000001	17116.18	USD	17,116.18	1.0000	00050736	Access to Justice Conference,	001981	54050	00555	71405	AMEND COA ON SALARY JAN-	
00040281	00000000001	945.00	USD	945.00	1.0000	00056710	Access to Justice Conference,	001981	54050	00555	71605	DSA KIGALI 30/11-5/12	
00040281	00000000001	945.00	USD	945.00	1.0000	00056711	Access to Justice Conference,	001981	54050	00555	71615	DSA KIGALI 30/11-5/12	
00040281	00000000001	6380.00	KES	102.74	62.1000	00051061	Inv 2008206 - Stationery for W	001981	54050	00555	72505	2008206-STATIONERY	
00040281	00000000001	1782897.11	KES	22,680.28	78.6100	00057602	Inv 3743	001981	54050	00555	72710	UNDP HERITAGE INV#3743	
00040281	00000000001	6060.00	KES	85.73	70.6900	00054062	DSA Nyeri-Board/Mgmt Training	001981	54050	00555	74525	UNV DSA NYERI 20% 17-20/9/08	
00040281	00000000001	6060.00	KES	85.73	70.6900	00054078	DSA Nyeri for Board & Mgmt Tr	001981	54050	00555	74525	UNV EVS DSA NYERI J GIKONYO	
00040281	00000000001	6060.00	KES	85.73	70.6900	00054079	DSA Nyeri-Board/Mgmt Train	001981	54050	00555	74525	UNV EVS DSA NYERI 17-20/9/08	
00040281	00000000001	6060.00	KES	85.73	70.6900	00054080	DSA Nyeri-IPS Management & Boa	001981	54050	00555	74525	UNDP K DSA NYERI IPS MGT BOARD	
00040281	00000000001	6060.00	KES	85.73	70.6900	00054081	DSA-Nyeri for Mgmt & Board IPS	001981	54050	00555	74525	UNDP DSA NYERI CORA	
00040281	00000000001	6060.00	KES	85.73	70.6900	00054082	DSA 17/9-20/9/08	001981	54050	00555	74525	UNV EVS DSA NYERI	
00040281	00000000001	476000.00	KES	6,201.95	76.7500	00056545	NGO COUNCIL PLANNING RETREAT	001981	54050	00555	74525	NGO COUNCIL PLANNING RETREAT	
00040281	00000000001	5898.00	KES	76.85	76.7500	00056574		001981	54050	00555	74525	SETT TEC NYERI 17-20/9/08	
00040281	00000000001	5898.00	KES	76.85	76.7500	00056575		001981	54050	00555	74525	SETT TEC NYERI 17-20/9/08	
00040281	ACTIVITY3	764.00	USD	764.00	1.0000	00052824	BCD Travel Rundo Chigira: NRB-H	001981	54050	00555	71605	UNDP BCD INV#TTIN08070243	

Project	Activity	LC Amount	Currency	USD Amount	Exchange Rate	Voucher	Descr	Impl Agent	Fund	Donor	Account	Invoice	Journal Date
00040281	ACTIVITY3	1200.00	KES	18.69	64.2000	00051213	JlmCah Inv 09352 partial amoun	001981	54050	00555	71635	9352-SRVS	
00040281	ACTIVITY1	7320.00	USD	7,320.00	1.0000	00049107	SSA 381/2007(1)-1-30 May 08 D	001485	54050	00555	71205	SSA 381/2007-MAY 2008 DSA.	
00040281	ACTIVITY1	183.00	USD	183.00	1.0000	00049107	SSA 381/2007(1)-31 May 08 DSA	001485	54050	00555	71205	SSA 381/2007-MAY 2008 DSA.	
00040281	ACTIVITY1	12100.00	USD	12,100.00	1.0000	00049802	SSA 381/2007(1)-Apr 08	001485	54050	00555	71205	SSA 381/2007-APRIL 2008.	
00040281	ACTIVITY1	7320.00	USD	7,320.00	1.0000	00049077	SSA 381/2007(1)-Apr 08 DSA	001485	54050	00555	71405	DSA NBO APR 2008 RMC	4/30/2008
00040281	ACTIVITY1	12170.00	KES	195.09	62.3600	00049497		001485	54050	00555	71620	SETT TEC NAKURU 8.9/5/08	
00040281	ACTIVITY1	7170.00	KES	114.94	62.3600	00049498		001485	54050	00555	71620	SETT TEC NAKURU 8.9/5/08	
00040281	ACTIVITY1	7170.00	KES	114.94	62.3600	00049808	TEC NAKURU 8.9/5/2008.	001485	54050	00555	71620	TEC NAKURU 8.9/5/2008.	
00040281	ACTIVITY1	7500.00	KES	112.19	66.8500	00052872	Internship allowance 7/7/08	001485	54050	00555	72205	Internship allowance 7/7/08	
00040281	ACTIVITY1	7437.50	KES	119.77	62.1000	00050371	Inv 534517 - Maghrib Blast	001485	54050	00555	72705	534517-SRVS 3/4/08	
00040281	ACTIVITY1	14900.00	KES	211.59	70.4200	00047878		001485	54050	00555	74525	RECORD FR SEPT 07 JUDICIAL	
00040281	ACTIVITY1	495414.00	KES	7,035.13	70.4200	00047880		001485	54050	00555	74525	RECORD FR JUL-NOV 07 JUDICIAL	
00040281	ACTIVITY1	7500.00	KES	109.33	68.6000	00053706	Payment of internship transpo	001485	54050	00555	74525	SEPT 2008 INTERN FEE	
00040281	ACTIVITY1	7500.00	KES	109.33	68.6000	00055234	Payment of internship transpo	001485	54050	00555	74525	AUG 2008 INTERN FEE	
00040281	ACTIVITY1	12100.00	USD	12,100.00	1.0000	00050401	SSA 381/2007(1)- May 2008	001981	54050	00555	71205	SSA 381/2007-MAY 2008.	
00040281	ACTIVITY1	284137.72	KES	4,141.95	68.6000	00054662	SC 078/2007 Jan-Oct2008	001981	54050	00555	71405	SC 078/2007 Sep-D-1	
00040281	ACTIVITY1	40000.00	KES	(545.85)	73.2600	00054615		001981	54050	00555	71405	REC. OF SALARY ADVANCE	
00040281	ACTIVITY1	284137.72	KES	3,877.43	73.2600	00054705	SC 078/2007 Jan-Oct2008	001981	54050	00555	71405	SC 078/2007 OCT08-ENID	
00040281	ACTIVITY1	284137.72	KES	3,545.07	80.1500	00055922	SC166/2008 Nov 08-Dec 08	001981	54050	00555	71405	SC166/2008 Nov 08	
00040281	ACTIVITY1	284137.72	KES	3,614.52	78.6100	00057630	SC166/2008 Nov 08-Dec 08	001981	54050	00555	71405	SC 078/2007 DEC08	
00040281	ACTIVITY1	685.00	USD	685.00	1.0000	00050261	Inv. 415154 Travel for Rudo/Cb	001981	54050	00555	71605	415145-TKT RUDO	
00040281	ACTIVITY1	1434.00	KES	22.99	62.3600	00049680		001981	54050	00555	71620	DSA LUKENYA 22.23/5/08	
00040281	ACTIVITY1	1434.00	KES	22.99	62.3600	00049681		001981	54050	00555	71620	DSA LUKENYA 22.23/5/08 RM	
00040281	ACTIVITY1	1434.00	KES	(22.99)	62.3600	00049681		001981	54050	00555	71620	DSA LUKENYA 22.23/5/08 RM	
00040281	ACTIVITY1	1434.00	KES	22.99	62.3600	00049683		001981	54050	00555	71620	DSA LUKENYA 22.23/5/08 JM	
00040281	ACTIVITY1	37284.00	KES	597.69	62.3600	00049733		001981	54050	00555	71620	RUKENYA 20% PARTIC DSA	
00040281	ACTIVITY1	6312.00	KES	78.75	80.1500	00056076	DSA-MCHKOS-22-26/9/2008.	001981	54050	00555	71620	DSA-MCHKOS-22-26/9/2008.	
00040281	ACTIVITY1	6312.00	KES	82.24	76.7500	00056355	DSA-MCHKOS-22-26/9/2008.	001981	54050	00555	71620	DSA-MCHKOS-22-26/9/2008.	
00040281	ACTIVITY1	20076.00	KES	(323.29)	62.1000			001981	54050	00555	71620		6/23/2008
00040281	ACTIVITY1	20000.00	KES	311.53	64.2000	00051211	Inv - 09584 - Transport Nbo	001981	54050	00555	71635	09594-SRVS	
00040281	ACTIVITY1	20058.00	KES	255.29	78.6100	00057591	Inv No.2157	001981	54050	00555	71635	UNDP GLORY #2157	

