

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

Page 1 of 4  
 Run Time: 27-10-2013 11:10:48

Selection Criteria :

Business Unit : LBY10  
 Period : Jan-March (2013)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00074351,00083193

Project Id : 00059458 Capacity Strengthening Initiat	Period :	Jan-March (2013)		
Output # : 00074351 CSI	Impl. Partner :	99999 UNDP		
	Location :	Libya		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ( )

id : 30071 (Programme Cost Sharing GOV1)

75105 - Facilities & Admin - Implement	0.00	1.99	0.00	1.99
77630 - Dep Exp Owned - ITC	0.00	39.80	0.00	39.80
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>41.79</b>	<b>0.00</b>	<b>41.79</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>41.79</b>	<b>0.00</b>	<b>41.79</b>

Activity : EXPERTS ROSTER (Inter/national experts roster)

id : 30071 (Programme Cost Sharing GOV1)

73105 - Rent	0.00	2,560.00	0.00	2,560.00
75105 - Facilities & Admin - Implement	0.00	128.00	0.00	128.00
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>2,688.00</b>	<b>0.00</b>	<b>2,688.00</b>
<b>Total for Activity EXPERTS ROSTER</b>	<b>0.00</b>	<b>2,688.00</b>	<b>0.00</b>	<b>2,688.00</b>

Activity : STRENGTHHT CAPA(QGovernment Capacity Strengthen)

id : 30071 (Programme Cost Sharing GOV1)

62335 - Hazard Duty Station Allow-IP	0.00	400.00	0.00	400.00
71205 - Intl Consultants-Sht Term-Tech	0.00	19,762.00	0.00	19,762.00
71305 - Local Consult.-Sht Term-Tech	0.00	8,726.81	0.00	8,726.81
71405 - Service Contracts-Individuals	0.00	8,821.22	0.00	8,821.22
71615 - Daily Subsistence Allow-Intl	0.00	7,400.00	0.00	7,400.00
72145 - Svc Co-Training and Educ Serv	0.00	14,000.00	0.00	14,000.00
72425 - Mobile Telephone Charges	0.00	198.70	0.00	198.70
72505 - Stationery & other Office Supp	0.00	210.44	0.00	210.44
74525 - Sundry	0.00	120.00	0.00	120.00
75105 - Facilities & Admin - Implement	0.00	5,194.39	0.00	5,194.39
76125 - Realized Loss	0.00	0.32	0.00	0.32
76135 - Realized Gain	0.00	- 1.42	0.00	- 1.42
77305 - Salaries - IP Staff-TA	0.00	20,087.25	0.00	20,087.25
77310 - Post Adjustment - IP Staff-TA	0.00	7,338.54	0.00	7,338.54
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	60.30	0.00	60.30
77320 - Assg hardship & mob allow-TA	0.00	3,195.00	0.00	3,195.00
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	191.93	0.00	191.93
77365 - Spec Oper Living Allow-IP-TA	0.00	5,229.00	0.00	5,229.00

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

Page 2 of 4  
 Run Time: 27-10-2013 11:10:48

Project Id : 00059458 Capacity Strengthening Initiative	Period : Jan-March (2013)			
Output # : 00074351 CSI	Impl. Partner : 99999 UNDP			
	Location : Libya			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,307.96	0.00	6,307.96
77385 - Contribution to Security	0.00	1,097.02	0.00	1,097.02
77386 - Contribution to ICT_TA	0.00	411.39	0.00	411.39
77395 - MAIP Premium TA/IP	0.00	54.86	0.00	54.86
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	82.28	0.00	82.28
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>109,081.13</b>	<b>0.00</b>	<b>109,081.13</b>
<b>Total for Activity STRENGTHT CAPAC</b>	<b>0.00</b>	<b>109,081.13</b>	<b>0.00</b>	<b>109,081.13</b>
<b>Total for Output : 00074351</b>	<b>0.00</b>	<b>111,810.92</b>	<b>0.00</b>	<b>111,810.92</b>
<b>Project Total :</b>	<b>0.00</b>	<b>111,810.92</b>	<b>0.00</b>	<b>111,810.92</b>

Prepared By: Grade Kineidine Date: 30/10/2013

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Page 3 of 4  
Run Time: 27-10-2013 11:10:48

Selection Criteria :

Business Unit : LBY10  
Period : Jan-March (2013)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074351,00083193

	Period : Jan-March (2013)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL Output # : ALL				
45801 -Libya - Central	0.00	111,810.92	0.00	111,810.92

Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Page 4 of 4  
Run Time: 27-10-2013 11:10:50

**Funds Utilization**

Selection Criteria :

Business Unit : LBY10  
Period : Jan-March (2013)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074351,00083193

Project/Award: 00059458 Capacity Strengthening Initiat

Period : As Of Mar31,2013

Output # 00074351 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	1,871.03
Inventory	0.00
Prepayments	0.00
Commitments	13,113.05