

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Selection Criteria :

Business Unit : LKA10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00105115

Project Id : 00103135 Support to Reconciliation	Period :	Jan-Dec (2018)
Output # : 00105115 Conflict Prevention & Dialogue	Impl. Partner :	99999 UNDP
	Location :	Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

76120 - Unrealized Loss	0.00	6,847.35	0.00	6,847.35
Total for Fund 30000	0.00	6,847.35	0.00	6,847.35
Total for Activity	0.00	6,847.35	0.00	6,847.35

Activity : 1.1 (1.1_Peacebuilding Institutions)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	29,110.27	0.00	29,110.27
71505 - UN Volunteers-Stipend & Allow	0.00	3,471.40	0.00	3,471.40
71520 - UNV-Language Allowance	0.00	350.00	0.00	350.00
71535 - UNV-Medical Insurance	0.00	392.82	0.00	392.82
71540 - UNV-Global Charges	0.00	263.63	0.00	263.63
71541 - UNVs-Contribution to security	0.00	147.53	0.00	147.53
71550 - UNV-Resettlement Allowance	0.00	289.33	0.00	289.33
71590 - UNV Development Effectiveness	0.00	1,743.00	0.00	1,743.00
72105 - Svc Co-Construction & Engineer	0.00	1,528.34	0.00	1,528.34
72145 - Svc Co-Training and Educ Serv	0.00	43,254.52	0.00	43,254.52
72605 - Grants to Instit & other Benef	43,254.52	-43,254.52	0.00	0.00
74120 - Capacity Assessment	0.00	2,517.84	0.00	2,517.84
74210 - Printing and Publications	0.00	2,378.14	0.00	2,378.14
75105 - Facilities & Admin - Implement	0.00	6,347.28	0.00	6,347.28
75705 - Learning costs	0.00	51.81	0.00	51.81
75709 - Learning - training of counter	5,176.88	0.00	0.00	5,176.88
76135 - Realized Gain	0.00	-278.92	0.00	-278.92
Total for Fund 30000	48,431.40	48,312.47	0.00	96,743.87
Total for Activity 1.1	48,431.40	48,312.47	0.00	96,743.87

Activity : 1.2 (1.2_Management & Operations)

Fund : 30000 (PROGRAMME COST SHARING)

71615 - Daily Subsistence Allow-Intl	0.00	246.18	0.00	246.18
71635 - Travel - Other	0.00	851.80	0.00	851.80
72505 - Stationery & other Office Supp	0.00	22.48	0.00	22.48
74120 - Capacity Assessment	0.00	2,565.65	0.00	2,565.65



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Project Id : 00103135 Support to Reconciliation	Period :	Jan-Dec (2018)		
Output # : 00105115 Conflict Prevention & Dialogue	Impl. Partner :	99999 UNDP		
	Location :	Sri Lanka		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	50.63	0.00	50.63
75105 - Facilities & Admin - Implement	0.00	371.20	0.00	371.20
75705 - Learning costs	0.00	1,565.93	0.00	1,565.93
76135 - Realized Gain	0.00	- 48.39	0.00	- 48.39
Total for Fund 30000	0.00	5,625.48	0.00	5,625.48
Total for Activity 1.2	0.00	5,625.48	0.00	5,625.48
Activity : 1.3 (1.3_Pilot Dialogue Mechanisms)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	6,357.02	0.00	6,357.02
71360 - Local Consult-Security	0.00	101.76	0.00	101.76
75105 - Facilities & Admin - Implement	0.00	2,309.46	0.00	2,309.46
75705 - Learning costs	0.00	2,959.92	0.00	2,959.92
75709 - Learning - training of counter	23,260.22	313.18	0.00	23,573.40
76135 - Realized Gain	0.00	- 180.38	0.00	- 180.38
Total for Fund 30000	23,260.22	11,860.96	0.00	35,121.18
Total for Activity 1.3	23,260.22	11,860.96	0.00	35,121.18
Total for Output : 00105115	71,691.62	72,646.26	0.00	144,337.88
Project Total :	71,691.62	72,646.26	0.00	144,337.88

Signed By: Jorn Sorensen, Resident Representative, UNDP Date: 8 April 2019

Signed By: _____ Date: _____



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Selection Criteria :

Business Unit : LKA10
 Period : Jan-Dec (2018)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00105115

Project Id : ALL	Period :	Jan-Dec (2018)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43401 - Sri Lanka - Central	0.00	263.41	0.00	263.41
43402 - Sri Lanka - UN Dev Coord	0.00	595.27	0.00	595.27
43404 - Sri Lanka - Dem. Governance	71,691.62	71,656.88	0.00	143,348.50
43405 - Sri Lanka - Energy & Environment	0.00	130.70	0.00	130.70



Funds Utilization

Selection Criteria :

Business Unit : LKA10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00105115

Project/Award: 00103135 Support to Reconciliation

Period : As Of Dec31,2018

Output #	00105115	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			9,107.13
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			37,506.73