



Selection Criteria :

Business Unit : LSO10
Period : Jan-June (2019)
Selected Project Id : 00112082
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00110748

Project Id : 00112082 Lesotho National Dialogue and	Period : Jan-June (2019)
Output # : 00110748 National Dialogue & Stabilizat	Impl. Partner : 99999 UNDP
	Location : UNDP Lesotho

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 34401 (Lesotho - Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
76110 - Foreign Exch Translation Loss	0.00	10.27	0.00	10.27
Total for Fund 30000	0.00	10.27	0.00	10.27
Total for Dept : 34401	0.00	10.27	0.00	10.27
Dept: 34404 (Lesotho - Dem. Governance)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	34,174.65	0.00	34,174.65
61310 - Post Adjustment - IP Staff	0.00	7,178.98	0.00	7,178.98
62305 - Dependency Allowances-IP Staff	0.00	3,724.07	0.00	3,724.07
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	11,899.30	0.00	11,899.30
62315 - Contrib. to medical, social in	0.00	1,540.64	0.00	1,540.64
62320 - Mobility, Hardship, Non-remova	0.00	5,422.93	0.00	5,422.93
62340 - Annual Leave Expense - IP	0.00	3,936.66	0.00	3,936.66
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,200.00	0.00	5,200.00
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	1,860.91	0.00	1,860.91
63530 - Contribution to EOS Benefits	0.00	1,550.75	0.00	1,550.75
63535 - Contribution to Security	0.00	1,716.17	0.00	1,716.17
63540 - Contribution to Training	0.00	144.74	0.00	144.74
63545 - Contribution to ICT	0.00	620.32	0.00	620.32
63550 - Contributions to MAIP	0.00	20.69	0.00	20.69
63555 - Contribution to UN JFA	0.00	1,240.59	0.00	1,240.59
63560 - Contributions to Appendix D	0.00	103.40	0.00	103.40
64306 - Appointment-Ticket Costs	0.00	2,198.25	0.00	2,198.25
64307 - Appointment-Subsistence Allow	0.00	2,995.59	0.00	2,995.59
64308 - Appointments-Lump Sum	0.00	8,000.11	0.00	8,000.11
64309 - Appointment-Shipments	0.00	13,000.00	0.00	13,000.00
64310 - Separations - IP Staff	0.00	578.94	0.00	578.94
65115 - Contributions to ASHI Reserve	0.00	4,114.68	0.00	4,114.68
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71205 - Intl Consultants-Sht Term-Tech	0.00	28,765.00	0.00	28,765.00
71211 - Intl Consult Security Charge	0.00	504.60	0.00	504.60
71305 - Local Consult.-Sht Term-Tech	0.00	23,049.69	0.00	23,049.69
71310 - Local Consult.-Short Term-Supp	0.00	34.08	0.00	34.08
71405 - Service Contracts-Individuals	0.00	27,183.37	0.00	27,183.37
71410 - MAIP Premium SC	0.00	11.98	0.00	11.98
71415 - Contribution to Security SC	0.00	993.04	0.00	993.04
71605 - Travel Tickets-International	0.00	3,282.12	0.00	3,282.12
71610 - Travel Tickets-Local	0.00	374.32	0.00	374.32



Combined Delivery Report By Project

Project Id : 00112082 Lesotho National Dialogue and		Period : Jan-June (2019)		
Output # : 00110748 National Dialogue & Stabilizat		Impl. Partner : 99999 UNDP		
		Location : UNDP Lesotho		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	45,994.67	0.00	45,994.67
71620 - Daily Subsistence Allow-Local	0.00	68,995.09	0.00	68,995.09
71635 - Travel - Other	0.00	268.71	0.00	268.71
72105 - Svc Co-Construction & Engineer	0.00	16,942.39	0.00	16,942.39
72145 - Svc Co-Training and Educ Serv	0.00	- 511.17	0.00	- 511.17
72220 - Furniture	0.00	3,457.77	0.00	3,457.77
72311 - Fuel, petroleum and other oils	0.00	472.71	0.00	472.71
72405 - Acquisition of Communic Equip	0.00	6,108.68	0.00	6,108.68
72425 - Mobile Telephone Charges	0.00	4,964.21	0.00	4,964.21
72440 - Connectivity Charges	0.00	581.30	0.00	581.30
72505 - Stationery & other Office Supp	573.89	8,112.82	0.00	8,686.71
72510 - Publications	0.00	6,789.29	0.00	6,789.29
73108 - Leased office equip and furnit	0.00	600.10	0.00	600.10
74210 - Printing and Publications	0.00	4,284.43	0.00	4,284.43
74215 - Promotional Materials and Dist	0.00	- 614.82	0.00	- 614.82
74510 - Bank Charges	29.34	0.00	0.00	29.34
74599 - UNDP cost recovery chrgs-Bills	0.00	13,040.76	0.00	13,040.76
75105 - Facilities & Admin - Implement	0.00	29,224.99	0.00	29,224.99
75705 - Learning costs	717.36	39,572.60	0.00	40,289.96
76110 - Foreign Exch Translation Loss	0.00	3,751.12	0.00	3,751.12
76120 - Unrealized Loss	0.00	0.31	0.00	0.31
76125 - Realized Loss	0.00	- 241.02	0.00	- 241.02
76130 - Unrealized Gain	0.00	- 2,057.89	0.00	- 2,057.89
76135 - Realized Gain	0.00	- 1,594.57	0.00	- 1,594.57
77170 - Overtime & Night Diff-NP-TA	0.00	262.51	0.00	262.51
Total for Fund 30000	1,320.59	445,261.84	0.00	446,582.43
Total for Dept : 34404	1,320.59	445,261.84	0.00	446,582.43
Total for Output : 00110748	1,320.59	445,272.11	0.00	446,592.70
Project Total :	1,320.59	445,272.11	0.00	446,592.70

Signed By : 

Date : 07 August, 2019

Signed By : _____ Date : _____



Combined Delivery Report By Project

Selection Criteria :

Business Unit : LSO10
Period : Jan-June (2019)
Selected Project Id : 00112082
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00110748

Project Id: ALL	Period : Jan-June (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34401 -Lesotho - Central	0.00	10.27	0.00	10.27
34404 -Lesotho - Dem. Governance	1,320.59	445,261.84	0.00	446,582.43



Funds Utilization

Selection Criteria :

Business Unit : LSO10
Period : Jan-June (2019)
Selected Project Id : 00112082
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00110748

Project/Award: 00112082 Lesotho National Dialogue and

Period : As at Jun 30, 2019

Output #	00110748	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			11.25
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			94,465.38