



Combined Delivery Report With Encumbrance

UNDP UN Development Programme
Report ID: UNGL143a

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Run Time: 06-06-2005 00:06:47

Selection Criteria :

Business Unit : MOZ10
Period : Jan-Dec (2004)
Selected Award Id : 00013706
Selected Fund Code : ALL

Award Id : 00013706 Civil Service Reform - UTRESP	Period : Jan-Dec (2004)			
Project # : 00013706 Civil Service Reform - UTRESP	Impl. Partner : 02172 National Execution Location : Mozambique			
Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *))

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	73,826.52	0.00	73,826.52
Total for Fund 04000	0.00	0.00	73,826.52	0.00	73,826.52

Fund : 30000 (Programme Cost Sharing)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	265,363.48	0.00	265,363.48
71310 - Local Consult.-Short Term-Supp	14,977.78	0.00	0.00	0.00	14,977.78
71405 - Service Contracts-Individuals	25,461.36	0.00	0.00	0.00	25,461.36
71605 - Travel Tickets-International	0.00	881.00	0.00	0.00	881.00
71615 - Daily Subsistence Allow-Intl	0.00	1,890.00	0.00	0.00	1,890.00
71620 - Daily Subsistence Allow-Local	0.00	825.00	0.00	0.00	825.00
71635 - Travel - Other	0.00	0.00	23,239.00	0.00	23,239.00
72120 - Svc Co-Trade and Business Serv	0.00	1,667.00	0.00	0.00	1,667.00
72205 - Office Machinery	17,092.72	0.00	0.00	0.00	17,092.72
72305 - Agri & Forestry Products	0.00	1,935.60	0.00	0.00	1,935.60
72810 - Acquis of Computer Software	0.00	2,334.96	0.00	0.00	2,334.96
75105 - Facilities & Admin - Implement	0.00	10,670.03	0.00	0.00	10,670.03
Total for Fund 30000	57,531.86	20,203.59	288,602.48	0.00	366,337.93
Total for Project : 00013706	57,531.86	20,203.59	362,429.00	0.00	440,164.45

Project # : 00035682 Effective monitoring & Eval PS	Impl. Partner : 02172 National Execution Location : Mozambique
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Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *))

71305 - Local Consult.-Sht Term-Tech	13,855.93	0.00	0.00	0.00	13,855.93
71310 - Local Consult.-Short Term-Supp	61,745.07	2,387.00	0.00	0.00	64,132.07
71405 - Service Contracts-Individuals	54,425.85	0.00	0.00	0.00	54,425.85
71610 - Travel Tickets-Local	4,863.01	0.00	0.00	0.00	4,863.01
72140 - Svc Co-Information Technology	10,608.00	0.00	0.00	0.00	10,608.00
72220 - Furniture	9,367.94	0.00	0.00	0.00	9,367.94
72410 - Acquisition of Audio Visual Eq	8,074.82	0.00	0.00	0.00	8,074.82
72505 - Stationery & other Office Supp	3,157.33	0.00	0.00	0.00	3,157.33
72810 - Acquis of Computer Software	20,097.53	0.00	0.00	0.00	20,097.53
73125 - Common Services-Premises	1,500.00	0.00	0.00	0.00	1,500.00
73305 - Maint & Licensing of Hardware	2,000.00	0.00	0.00	0.00	2,000.00
73405 - Rental & Maint-Other Office Eq	1,028.20	0.00	0.00	0.00	1,028.20
73410 - Maint, Oper of Transport Equip	971.80	0.00	0.00	0.00	971.80
74220 - Translation Costs	1,160.00	0.00	0.00	0.00	1,160.00
74525 - Sundry	8,864.91	0.00	0.00	0.00	8,864.91
Total for Fund 04000	201,720.39	2,387.00	0.00	0.00	204,107.39

Fund : 30000 (Programme Cost Sharing)

72140 - Svc Co-Information Technology	1,092.00	0.00	0.00	0.00	1,092.00
72220 - Furniture	1,210.71	0.00	0.00	0.00	1,210.71
74525 - Sundry	6,679.79	0.00	0.00	0.00	6,679.79
75105 - Facilities & Admin - Implement	0.00	449.13	0.00	0.00	449.13
Total for Fund 30000	8,982.50	449.13	0.00	0.00	9,431.63

INITIALLED FOR IDENTIFICATION
PURPOSES ONLY
ERNST & YOUNG, Lda.

