

Combined Delivery Report With Encumbrance

UNDP UN Development Programme
Report ID: ungl143a

Selection Criteria :

Business Unit : MOZ10
Period : Jan-Dec (2011)
Selected Award Id : 00046182
Selected Fund Code : ALL

Award Id : 00046182 Building Inclusive Financial s	Period : Jan-Dec (2011)
Project # : 00054860 Building Inclusive Financial S	Impl. Partner : 02161 Government of Mozambique
	Location : Mozambique

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71305 - Local Consult.-Sht Term-Tech	27,381.46	0.00	0.00	0.00	27,381.46
71405 - Service Contracts-Individuals	12,613.29	0.00	0.00	0.00	12,613.29
71605 - Travel Tickets-International	22,910.38	2,063.04	0.00	0.00	24,973.42
71610 - Travel Tickets-Local	3,134.31	0.00	0.00	0.00	3,134.31
71615 - Daily Subsistence Allow-Intl	23,236.70	5,797.00	0.00	0.00	29,033.70
71620 - Daily Subsistence Allow-Local	3,064.08	479.72	0.00	0.00	3,543.80
71625 - Daily Subsist Allow-Mtg Partic	7,952.00	0.00	0.00	0.00	7,952.00
71635 - Travel - Other	2,954.02	304.00	0.00	0.00	3,258.02
72120 - Svc Co-Trade and Business Serv	0.00	8,400.00	0.00	-8,400.00	0.00
72220 - Furniture	753.49	0.00	0.00	0.00	753.49
72420 - Land Telephone Charges	5,929.46	0.00	0.00	0.00	5,929.46
72505 - Stationery & other Office Supp	7,511.17	0.00	0.00	0.00	7,511.17
72510 - Publications	0.00	720.85	0.00	0.00	720.85
72705 - Hospitality-Special Events	25,163.64	0.00	0.00	0.00	25,163.64
72805 - Acquis of Computer Hardware	1,789.72	0.00	0.00	0.00	1,789.72
73406 - Maintenance of Equipment	1,006.43	0.00	0.00	0.00	1,006.43
73410 - Maint, Oper of Transport Equip	8,667.35	0.00	0.00	0.00	8,667.35
74210 - Printing and Publications	20,834.33	0.00	0.00	0.00	20,834.33
74510 - Bank Charges	0.00	10.00	0.00	0.00	10.00
74525 - Sundry	16,522.58	16.80	0.00	0.00	16,539.38
76125 - Realized Loss	0.00	15.62	0.00	0.00	15.62
Total for Fund 04000	191,424.41	17,807.03	0.00	-8,400.00	200,831.44
Fund : 30000 (Programme Cost Sharing)					
71305 - Local Consult.-Sht Term-Tech	95,611.92	0.00	0.00	0.00	95,611.92
71405 - Service Contracts-Individuals	4,513.98	0.00	0.00	0.00	4,513.98
71605 - Travel Tickets-International	13,493.38	0.00	0.00	0.00	13,493.38
71610 - Travel Tickets-Local	2,539.65	0.00	0.00	0.00	2,539.65
72145 - Svc Co-Training and Educ Serv	-9,840.00	9,840.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	88,560.00	0.00	0.00	88,560.00
72420 - Land Telephone Charges	458.81	0.00	0.00	0.00	458.81
72505 - Stationery & other Office Supp	2,092.54	0.00	0.00	0.00	2,092.54
72605 - Grants to Instit & other Benef	0.00	4,000.00	0.00	0.00	4,000.00
73410 - Maint, Oper of Transport Equip	1,754.97	0.00	0.00	0.00	1,754.97
74210 - Printing and Publications	5,377.51	0.00	0.00	0.00	5,377.51
75105 - Facilities & Admin - Implement	0.00	15,288.19	0.00	0.00	15,288.19
Total for Fund 30000	116,002.76	117,688.19	0.00	0.00	233,690.95
Total for Project : 00054860	307,427.17	135,495.22	0.00	-8,400.00	434,522.39
Award Total :	307,427.17	135,495.22	0.00	-8,400.00	434,522.39

Signed By :  **Joaquim Casimiro Macumbi, Dir. Nacional**

INITIALLED FOR IDENTIFICATION
Date : 21/03/2012
ERNEST & YOUNG, Ltd.