

Combined Delivery Report by Activity With EncumbranceUN Development Programme
Report ID: ungl143bPage 1 of 1
Run Time: 09-03-2020 13:03:58**Selection Criteria :**Business Unit: MUS10
Period: Jan-Dec (2018)
Selected Award Id: 00097214
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00097214 Strengthening ANBO Global Wate	Period :	Jan-Dec (2018)
Project # : 00101034 Strengthening ANBO OMVS	Impl. Partner :	01982 Organization for Senegal Riv Mauritius
	Location :	

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Activity : COMPONENT1 (Strengthening ANBOs)**Fund : 62000 (GEF Voluntary Contribution)**

71205 - Intl Consultants-Sht Term-Tech	10,000.00	100.00	0.00	0.00	10,100.00
71305 - Local Consult.-Sht Term-Tech	4,949.21	0.00	0.00	0.00	4,949.21
71605 - Travel Tickets-International	19,242.39	4,727.05	0.00	0.00	23,969.44
71615 - Daily Subsistence Allow-Intl	0.00	8,043.00	0.00	0.00	8,043.00
71810 - Contractual Svcs-indiv ImpPtr	0.00	69,333.00	0.00	0.00	69,333.00
72105 - Svc Co-Construction & Engineer	258.18	0.00	0.00	0.00	258.18
72805 - Acquis of Computer Hardware	11,870.91	0.00	0.00	0.00	11,870.91
72810 - Acquis of Computer Software	1,910.50	0.00	0.00	0.00	1,910.50
72815 - Inform Technology Supplies	550.77	0.00	0.00	0.00	550.77
75705 - Learning costs	0.00	3,600.00	0.00	0.00	3,600.00
75707 - Learning - subsistence allowan	0.00	4,271.86	0.00	0.00	4,271.86

Total for Fund 62000	48,781.96	90,074.91	0.00	0.00	138,856.87
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Total for Activity COMPONENT1	48,781.96	90,074.91	0.00	0.00	138,856.87
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Activity : COMPONENT2 (Supporting Capacity)**Fund : 62000 (GEF Voluntary Contribution)**

71205 - Intl Consultants-Sht Term-Tech	8,000.00	0.00	0.00	0.00	8,000.00
71305 - Local Consult.-Sht Term-Tech	4,949.21	0.00	0.00	0.00	4,949.21
71605 - Travel Tickets-International	20,647.33	0.00	0.00	0.00	20,647.33
72105 - Svc Co-Construction & Engineer	6,606.28	0.00	0.00	0.00	6,606.28

Total for Fund 62000	40,202.82	0.00	0.00	0.00	40,202.82
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Total for Activity COMPONENT2	40,202.82	0.00	0.00	0.00	40,202.82
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Activity : COMPONENT3 (PROJECT MANAGEMENT)**Fund : 62000 (GEF Voluntary Contribution)**

71205 - Intl Consultants-Sht Term-Tech	12,000.00	0.00	0.00	0.00	12,000.00
71305 - Local Consult.-Sht Term-Tech	5,700.62	0.00	0.00	0.00	5,700.62

Total for Fund 62000	17,700.62	0.00	0.00	0.00	17,700.62
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Total for Activity COMPONENT3	17,700.62	0.00	0.00	0.00	17,700.62
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Total for Project : 00101034	106,685.40	90,074.91	0.00	0.00	196,760.31
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Award Total :	106,685.40	90,074.91	0.00	0.00	196,760.31
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Fatuma Musa, Officer-in-Charge, UNDP Mauritius & Seychelles

Date :

28 December 2021



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 2
Run Time: 09-03-2020 14:03:34

Selection Criteria :

Business Unit: MUS10
Period: Jan-Dec (2019)
Selected Award Id: 00097214
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00097214 Strengthening ANBO Global Wate	Period : Jan-Dec (2019)
Project # : 00101034 Strengthening ANBO OMVS	Impl. Partner : 01982 Organization for Senegal Riv
	Location : Mauritius

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Activity : COMPONENT1(Strengthening ANBOs)**Fund : 62000 (GEF Voluntary Contribution)**

71205 - Intl Consultants-Sht Term-Tech	61,154.34	0.00	0.00	0.00	61,154.34
71305 - Local Consult.-Sht Term-Tech	88,943.89	0.00	0.00	0.00	88,943.89
71605 - Travel Tickets-International	44,838.03	0.00	0.00	0.00	44,838.03
72105 - Svc Co-Construction & Engineer	8,129.31	0.00	0.00	0.00	8,129.31
72405 - Acquisition of Communic Equip	516.35	0.00	0.00	0.00	516.35
72425 - Mobile Telephone Charges	1,098.15	0.00	0.00	0.00	1,098.15
72440 - Connectivity Charges	2,144.49	0.00	0.00	0.00	2,144.49
72445 - Common Services-Communications	1,334.48	0.00	0.00	0.00	1,334.48
72505 - Stationery & other Office Supp	2,280.45	0.00	0.00	0.00	2,280.45
72510 - Publications	2,874.35	0.00	0.00	0.00	2,874.35
72515 - Print Media	607.23	0.00	0.00	0.00	607.23
72810 - Acquis of Computer Software	8,342.29	0.00	0.00	0.00	8,342.29
72815 - Inform Technology Supplies	1,962.96	0.00	0.00	0.00	1,962.96

Total for Fund 62000	224,226.32	0.00	0.00	0.00	224,226.32
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Total for Activity COMPONENT1	224,226.32	0.00	0.00	0.00	224,226.32
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Activity : COMPONENT2(Supporting Capacity)**Fund : 62000 (GEF Voluntary Contribution)**

71205 - Intl Consultants-Sht Term-Tech	32,616.14	0.00	0.00	0.00	32,616.14
71305 - Local Consult.-Sht Term-Tech	30,812.40	0.00	0.00	0.00	30,812.40
71605 - Travel Tickets-International	2,961.39	0.00	0.00	0.00	2,961.39
71625 - Daily Subsist Allow-Mtg Partic	87,273.21	0.00	0.00	0.00	87,273.21
72105 - Svc Co-Construction & Engineer	11,651.32	0.00	0.00	0.00	11,651.32
72425 - Mobile Telephone Charges	15,308.05	0.00	0.00	0.00	15,308.05

Total for Fund 62000	180,622.51	0.00	0.00	0.00	180,622.51
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Total for Activity COMPONENT2	180,622.51	0.00	0.00	0.00	180,622.51
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Activity : COMPONENT3(PROJECT MANAGEMENT)**Fund : 62000 (GEF Voluntary Contribution)**

71205 - Intl Consultants-Sht Term-Tech	20,000.00	0.00	0.00	0.00	20,000.00
71305 - Local Consult.-Sht Term-Tech	10,000.00	0.00	0.00	0.00	10,000.00
71605 - Travel Tickets-International	5,609.17	0.00	0.00	0.00	5,609.17
71615 - Daily Subsistence Allow-Intl	3,846.84	0.00	0.00	0.00	3,846.84
74110 - Audit Fees	0.00	2,500.00	0.00	0.00	2,500.00

Total for Fund 62000	39,456.01	2,500.00	0.00	0.00	41,956.01
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Total for Activity COMPONENT3	39,456.01	2,500.00	0.00	0.00	41,956.01
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Combined Delivery Report by Activity With Encumbrance



UNDP UN Development Programme
Report ID: ungl143b

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Run Time: 09-03-2020 14:03:34

Award Id : 00097214 Strengthening ANBO Global Wate	Period :	Jan-Dec (2019)			
Project # : 00101034 Strengthening ANBO OMVS	Impl. Partner :	01982 Organization for Senegal Riv			
	Location :	Mauritius			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Project : 00101034	444,304.84	2,500.00	0.00	0.00	446,804.84
Award Total :	444,304.84	2,500.00	0.00	0.00	446,804.84

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Date :

Fatuma Musa, Officer-in-Charge, UNDP Mauritius & Seychelles

28 December 2021



Combined Delivery Report by Activity With Encumbrance

UN
DP UN Development Programme
Report ID: ungl143b

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Run Time: 28-05-2021 06:05:07

Selection Criteria :

Business Unit: MUS10
Period: Jan-Dec (2020)
Selected Award Id: 00097214
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00097214 Strengthening ANBO Global Wate	Period :	Jan-Dec (2020)
Project # : 00101034 Strengthening ANBO OMVS	Impl. Partner :	01982 Organization for Senegal Riv
	Location :	Mauritius

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ()					
Fund : 62000 (GEF Voluntary Contribution)					
76120 - Unrealized Loss	0.00	15.61	0.00	0.00	15.61
76130 - Unrealized Gain	0.00	- 15.61	0.00	0.00	- 15.61
Total for Fund 62000	0.00	0.00	0.00	0.00	0.00
Total for Activity	0.00	0.00	0.00	0.00	0.00
Activity : COMPONENT (Strengthening ANBOs)					
Fund : 62000 (GEF Voluntary Contribution)					
71205 - Intl Consultants-Sht Term-Tech	113,717.17	0.00	0.00	0.00	113,717.17
71305 - Local Consult.-Sht Term-Tech	49,013.92	0.00	0.00	0.00	49,013.92
71605 - Travel Tickets-International	4,799.62	0.00	0.00	0.00	4,799.62
72105 - Svc Co-Construction & Engineer	4,636.75	0.00	0.00	0.00	4,636.75
72425 - Mobile Telephone Charges	1,328.88	0.00	0.00	0.00	1,328.88
72440 - Connectivity Charges	631.78	0.00	0.00	0.00	631.78
72505 - Stationery & other Office Supp	2,565.76	0.00	0.00	0.00	2,565.76
Total for Fund 62000	176,693.88	0.00	0.00	0.00	176,693.88
Total for Activity COMPONENT1	176,693.88	0.00	0.00	0.00	176,693.88
Activity : COMPONENT (Supporting Capacity)					
Fund : 62000 (GEF Voluntary Contribution)					
71205 - Intl Consultants-Sht Term-Tech	20,000.00	0.00	0.00	0.00	20,000.00
71305 - Local Consult.-Sht Term-Tech	55,012.60	0.00	0.00	0.00	55,012.60
Total for Fund 62000	75,012.60	0.00	0.00	0.00	75,012.60
Total for Activity COMPONENT2	75,012.60	0.00	0.00	0.00	75,012.60
Activity : COMPONENT (PROJECT MANAGEMENT)					
Fund : 62000 (GEF Voluntary Contribution)					
71205 - Intl Consultants-Sht Term-Tech	8,843.39	27,798.00	0.00	0.00	36,641.39
71211 - Intl Consult Security Charge	0.00	1,153.62	0.00	0.00	1,153.62
71305 - Local Consult.-Sht Term-Tech	7,499.99	0.00	0.00	0.00	7,499.99
74110 - Audit Fees	0.00	4,000.00	0.00	0.00	4,000.00
75705 - Learning costs	0.00	2,003.56	0.00	0.00	2,003.56
Total for Fund 62000	16,343.38	34,955.18	0.00	0.00	51,298.56
Total for Activity COMPONENT3	16,343.38	34,955.18	0.00	0.00	51,298.56

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Combined Delivery Report by Activity With Encumbrance



UN Development Programme
Report ID: ungl143b

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Run Time: 28-05-2021 06:05:07

Award Id : 00097214 Strengthening ANBO Global Wate	Period :	Jan-Dec (2020)			
Project # : 00101034 Strengthening ANBO OMVS	Impl. Partner :	01982 Organization for Senegal Riv			
	Location :	Mauritius			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Total for Project : 00101034	268,049.86	34,955.18	0.00	0.00	303,005.04
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Award Total :	268,049.86	34,955.18	0.00	0.00	303,005.04
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Fatuma Musa, Officer-in-Charge, UNDP Mauritius & Seychelles

Date : _____
28 December 2021



Combined Delivery Report by Activity With Encumbrance

UNDP UN Development Programme
Report ID: ungl143b

Page 1 of 1
Run Time: 15-12-2021 19:12:51

Selection Criteria :

Business Unit: MUS10
Period: Jan-Dec (2021)
Selected Award Id: 00097214
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00097214 Strengthening ANBO Global Wate	Period :	Jan-Dec (2021)
Project # : 00101034 Strengthening ANBO OMVS	Impl. Partner :	01982 Organization for Senegal Riv
	Location :	Mauritius

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Activity : COMPONENT1 (Strengthening ANBOs)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	82,604.66	0.00	0.00	0.00	82,604.66
71305 - Local Consult.-Sht Term-Tech	31,709.83	0.00	0.00	0.00	31,709.83
72425 - Mobile Telephone Charges	512.14	0.00	0.00	0.00	512.14
72440 - Connectivity Charges	2,639.07	0.00	0.00	0.00	2,639.07

Total for Fund 62000 117,465.70 0.00 0.00 0.00 117,465.70

Total for Activity COMPONENT1 117,465.70 0.00 0.00 0.00 117,465.70

Activity : COMPONENT2 (Supporting Capacity)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	28,546.00	0.00	0.00	0.00	28,546.00
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Total for Fund 62000 28,546.00 0.00 0.00 0.00 28,546.00

Total for Activity COMPONENT2 28,546.00 0.00 0.00 0.00 28,546.00

Activity : COMPONENT3 (PROJECT MANAGEMENT)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	9,900.00	0.00	0.00	9,900.00
71211 - Intl Consult Security Charge	0.00	396.00	0.00	0.00	396.00
74110 - Audit Fees	0.00	2,250.00	0.00	0.00	2,250.00

Total for Fund 62000 0.00 12,546.00 0.00 0.00 12,546.00

Total for Activity COMPONENT3 0.00 12,546.00 0.00 0.00 12,546.00

Total for Project : 00101034 146,011.70 12,546.00 0.00 0.00 158,557.70

Award Total : 146,011.70 12,546.00 0.00 0.00 158,557.70

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Signed By :

Fatuma Musa, Officer-in-Charge, UNDP Mauritius & Seychelles

Date :

28 December 2021

