

Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

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Run Time: 14-02-2020 19:02:17

Selection Criteria :

Business Unit : MWI10
Period : Jan-Dec (2019)
Selected Project Id : 00108391
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00108247

Project Id : 00108391 Access to Justice though Villa	Period : Jan-Dec (2019)
Output # : 00108247 Village Mediation & Paralegal	Impl. Partner : 02124 Paralegal Advisory Services Location : RES. REP' OFFICE
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Dept: 35001 (Malawi - Central)

Fund : 04000 (Core Programme, UNU Centre)

71605 - Travel Tickets-International	0.00	435.93	0.00	435.93
71615 - Daily Subsistence Allow-Intl	0.00	188.00	0.00	188.00

Total for Fund 04000 **0.00** **623.93** **0.00** **623.93**

Fund : 30079 (EUROPEAN COMMISSION)

71615 - Daily Subsistence Allow-Intl	0.00	715.53	0.00	715.53
75105 - Facilities & Admin - Implement	0.00	50.09	0.00	50.09

Total for Fund 30079 **0.00** **765.62** **0.00** **765.62**

Total for Dept : 35001 **0.00** **1,389.55** **0.00** **1,389.55**

Dept: 35004 (Malawi - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	- 435.93	0.00	- 435.93
71605 - Travel Tickets-International	0.00	6,052.43	0.00	6,052.43
71615 - Daily Subsistence Allow-Intl	0.00	24,110.39	0.00	24,110.39
71620 - Daily Subsistence Allow-Local	34,070.33	3,076.87	0.00	37,147.20
71635 - Travel - Other	4,970.92	376.00	0.00	5,346.92
72215 - Transportation Equipment	0.00	31,240.94	0.00	31,240.94
72311 - Fuel, petroleum and other oils	8,776.10	2,211.92	0.00	10,988.02
72405 - Acquisition of Communic Equip	0.00	38.35	0.00	38.35
72425 - Mobile Telephone Charges	0.00	576.13	0.00	576.13
72430 - Postage and Pouch	0.00	471.96	0.00	471.96
72505 - Stationery & other Office Supp	625.33	93.55	0.00	718.88
72510 - Publications	0.00	706.99	0.00	706.99
73105 - Rent	0.00	0.00	0.00	0.00
73406 - Maintenance of Equipment	0.00	159.37	0.00	159.37
73420 - Leased Vehicles	0.00	65.76	0.00	65.76
73505 - Reimb to UNDP for Supp Srvs	0.00	369.50	0.00	369.50
74110 - Audit Fees	0.00	5,500.00	0.00	5,500.00
74205 - Audio Visual Productions	0.00	5,294.12	0.00	5,294.12
74210 - Printing and Publications	0.00	755.97	0.00	755.97
74525 - Sundry	0.00	61.62	0.00	61.62
74596 - Services to projects -GOE	0.00	293.21	0.00	293.21
75709 - Learning - training of counter	0.00	10,650.00	0.00	10,650.00
75710 - Participation of counterparts	78,845.75	0.00	0.00	78,845.75
76120 - Unrealized Loss	0.00	98.14	0.00	98.14
76125 - Realized Loss	0.00	50.33	0.00	50.33

Combined Delivery Report By Project



Project Id : 00108391 Access to Justice though Villa		Period :		Jan-Dec (2019)	
Output # : 00108247 Village Mediation & Paralegal		Impl. Partner :		02124 Paralegal Advisory Services	
		Location :		RES. REP' OFFICE	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
76130 - Unrealized Gain	0.00	- 260.21	0.00	- 260.21	
76135 - Realized Gain	0.00	- 34.92	0.00	- 34.92	
Total for Fund 04000	127,288.43	91,522.49	0.00	218,810.92	
Fund : 30079 (EUROPEAN COMMISSION)					
61105 - Salaries - NP Staff	0.00	24,102.83	0.00	24,102.83	
61205 - Salaries - GS Staff	0.00	19,880.50	0.00	19,880.50	
62105 - Dependency Allowance-NP Staff	0.00	513.44	0.00	513.44	
62110 - Contrib Joint Staff Pension-NP	0.00	3,535.83	0.00	3,535.83	
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,752.82	0.00	1,752.82	
62140 - Annual Leave Expense - NO	0.00	- 295.16	0.00	- 295.16	
62205 - Dependency Allow - GS Staff	0.00	346.46	0.00	346.46	
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,885.22	0.00	3,885.22	
62215 - Contrib. to Medical, social In	0.00	1,441.36	0.00	1,441.36	
62240 - Annual Leave Expense - GS	0.00	1,112.45	0.00	1,112.45	
63530 - Contribution to EOS Benefits	0.00	1,568.09	0.00	1,568.09	
63535 - Contribution to Security	0.00	1,735.39	0.00	1,735.39	
63540 - Contribution to Training	0.00	146.33	0.00	146.33	
63545 - Contribution to ICT	0.00	627.20	0.00	627.20	
63550 - Contributions to MAIP	0.00	20.94	0.00	20.94	
63555 - Contribution to UN JFA	0.00	1,254.51	0.00	1,254.51	
63560 - Contributions to Appendix D	0.00	104.49	0.00	104.49	
64110 - Separations - NP Staff	0.00	438.70	0.00	438.70	
64210 - Separatations - GS Staff	0.00	397.62	0.00	397.62	
65115 - Contributions to ASHI Reserve	0.00	4,160.67	0.00	4,160.67	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	434.74	0.00	434.74	
66105 - Overtime & Night Differential	0.00	2,842.37	0.00	2,842.37	
71405 - Service Contracts-Individuals	0.00	17,655.42	0.00	17,655.42	
71410 - MAIP Premium SC	0.00	7.74	0.00	7.74	
71415 - Contribution to Security SC	0.00	643.84	0.00	643.84	
71615 - Daily Subsistence Allow-Intl	0.00	2,543.38	0.00	2,543.38	
71620 - Daily Subsistence Allow-Local	41,874.64	3,724.59	0.00	45,599.23	
71635 - Travel - Other	1,078.18	0.00	0.00	1,078.18	
72215 - Transporation Equipment	0.00	532.89	0.00	532.89	
72311 - Fuel, petroleum and other oils	38,823.98	127.50	0.00	38,951.48	
72399 - Other Materials and Goods	22,335.39	0.00	0.00	22,335.39	
72425 - Mobile Telephone Charges	11,788.11	0.00	0.00	11,788.11	
72435 - E-mail-Subscription	13,601.24	0.00	0.00	13,601.24	
72505 - Stationery & other Office Supp	25,996.15	0.00	0.00	25,996.15	
72510 - Publications	16,779.84	0.00	0.00	16,779.84	
73105 - Rent	47.94	23,355.20	0.00	23,403.14	
73120 - Utilities	22,136.02	1,302.27	0.00	23,438.29	
73406 - Maintenance of Equipment	88.44	0.00	0.00	88.44	
73410 - Maint, Oper of Transport Equip	34,848.69	0.00	0.00	34,848.69	
73505 - Reimb to UNDP for Supp Srvs	0.00	2,288.82	0.00	2,288.82	
74205 - Audio Visual Productions	0.00	1,391.01	0.00	1,391.01	
74510 - Bank Charges	810.61	0.00	0.00	810.61	
74596 - Services to projects -GOE	0.00	103.44	0.00	103.44	
74599 - UNDP cost recovery chrgs-Bills	0.00	29.56	0.00	29.56	
75105 - Facilities & Admin - Implement	0.00	60,386.09	0.00	60,386.09	
75707 - Learning – subsistence allowan	0.00	448.56	0.00	448.56	
75710 - Participation of counterparts	10,780.72	0.00	0.00	10,780.72	



Project Id : 00108391 Access to Justice through Villa		Period : Jan-Dec (2019)		
Output # : 00108247 Village Mediation & Paralegal		Impl. Partner : 02124 Paralegal Advisory Services		
		Location : RES. REP' OFFICE		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76120 - Unrealized Loss	0.00	33,396.87	0.00	33,396.87
76125 - Realized Loss	0.00	401.24	0.00	401.24
76130 - Unrealized Gain	0.00	- 32,190.36	0.00	- 32,190.36
76135 - Realized Gain	0.00	- 5.21	0.00	- 5.21
77105 - Salaries - NP Staff-TA	497,507.43	0.00	0.00	497,507.43
Total for Fund 30079	738,497.38	186,149.65	0.00	924,647.03
Total for Dept : 35004	865,785.81	277,672.14	0.00	1,143,457.95
Dept: 35005 (Malawi - Energy & Envirnmnt)				
Fund : 04000 (Core Programme, UNU Centre)				
72311 - Fuel, petroleum and other oils	0.00	341.64	0.00	341.64
76125 - Realized Loss	0.00	0.47	0.00	0.47
Total for Fund 04000	0.00	342.11	0.00	342.11
Total for Dept : 35005	0.00	342.11	0.00	342.11
Dept: 35009 (Malawi - Service Center)				
Fund : 30079 (EUROPEAN COMMISSION)				
61105 - Salaries - NP Staff	0.00	- 2,159.24	0.00	- 2,159.24
75105 - Facilities & Admin - Implement	0.00	- 151.15	0.00	- 151.15
Total for Fund 30079	0.00	- 2,310.39	0.00	- 2,310.39
Total for Dept : 35009	0.00	- 2,310.39	0.00	- 2,310.39
Total for Output : 00108247	865,785.81	277,093.41	0.00	1,142,879.22
Project Total :	865,785.81	277,093.41	0.00	1,142,879.22

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Selected Outputs : 00108247

Project Id : ALL	Period :	Jan-Dec (2019)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35001 - Malawi - Central	0.00	1,389.55	0.00	1,389.55
35004 - Malawi - Dem. Governance	865,785.81	277,672.14	0.00	1,143,457.95
35005 - Malawi - Energy & Envirnmnt	0.00	342.11	0.00	342.11
35009 - Malawi - Service Center	0.00	-2,310.39	0.00	-2,310.39



Funds Utilization

Selection Criteria :

Business Unit : MWI10
Period : Jan-Dec (2019)
Selected Project Id : 00108391
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Selected Dept. IDs : ALL
Selected Outputs : 00108247

Project/Award: 00108391 Access to Justice though Villa Period : As at Dec 31, 2019

Output #	00108247	Impl. Partner :02124 Paralegal Advisory Services	UNDP AMOUNT
Outstanding NEX advances			1,436.97
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			8,974.32