



Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

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Run Time: 30-07-2014 17:07:08

Selection Criteria :

Business Unit : NER10
Period : Jan-March (2014)
Selected Award Id : 00058080
Selected Fund Code : 04000,30000,62040,62160

Award Id : 00058080 PIMS 3826 NAPA Resilience agri	Period : Jan-March (2014)			
Project # : 00072003 PIMS 3826 NAPA Resilience agri	Impl. Partner : 02248 National Execution Location : Niger			
Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71505 - UN Volunteers-Stipend & Allow	0.00	24,998.63	0.00	0.00	24,998.63
71515 - UNV-Security Allowance	0.00	2,722.00	0.00	0.00	2,722.00
71520 - UNV-Language Allowance	0.00	1,749.78	0.00	0.00	1,749.78
71535 - UNV-Medical Insurance	0.00	3,083.97	0.00	0.00	3,083.97
71540 - UNV-Global Charges	0.00	1,782.75	0.00	0.00	1,782.75
71541 - UNVs-Contribution to security	0.00	731.82	0.00	0.00	731.82
71545 - UNV-Home Leave Travel & Allowa	0.00	48.00	0.00	0.00	48.00
71550 - UNV-Resettlement Allowance	0.00	1,919.99	0.00	0.00	1,919.99
71610 - Travel Tickets-Local	0.00	1,584.18	0.00	0.00	1,584.18
71620 - Daily Subsistence Allow-Local	0.00	2,746.37	0.00	0.00	2,746.37
71635 - Travel - Other	0.00	269.01	0.00	0.00	269.01
72311 - Fuel, petroleum and other oils	0.00	226.13	0.00	0.00	226.13
76125 - Realized Loss	0.00	52.90	0.00	0.00	52.90
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00

Total for Fund 04000 0.00 41,915.53 0.00 0.00 41,915.53

Fund : 62160 (GEF LDC/NAPA Programme Actv)

76130 - Unrealized Gain	0.00	- 444.48	0.00	0.00	- 444.48
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Total for Fund 62160 0.00 - 444.48 0.00 0.00 - 444.48

Total for Project : 00072003 0.00 41,471.05 0.00 0.00 41,471.05

Project # : 00086933 PANA Résilience ACDI	Impl. Partner : 02248 National Execution Location :
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Fund : 62040 (GEF Cost-Sharing Activities)

71405 - Service Contracts-Individuals	0.00	7,214.88	0.00	0.00	7,214.88
75105 - Facilities & Admin - Implement	0.00	721.48	0.00	0.00	721.48
76130 - Unrealized Gain	0.00	- 1,375.82	0.00	0.00	- 1,375.82

Total for Fund 62040 0.00 6,560.54 0.00 0.00 6,560.54

Total for Project : 00086933 0.00 6,560.54 0.00 0.00 6,560.54

Award Total :	0.00	48,031.59	0.00	0.00	48,031.59
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Signed By : Da Kamayé Mgāzon
SE/CNEDD
Date : 01/08/14