



Combined Delivery Report by Activity With Encumbrance

Selection Criteria :

Business Unit: **NER10**
Period: **Jan-March (2015)**
Selected Award Id: **00056804**
Selected Activity Code: **ALL**
Selected Fund Code: **04000,04170,30000,32045,70100**

Award Id : 00056804	Prévention/gestion des crises	Period :	Jan-March (2015)
Project # : 00069815	Prévention/gestion des crises	Impl. Partner :	02248 National Execution
		Location :	Niger

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity :					
()					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76120 - Unrealized Loss	0.00	5,638.84	0.00	0.00	5,638.84
76130 - Unrealized Gain	0.00	-2,871.87	0.00	0.00	-2,871.87
77630 - Dep Exp Owned - ITC	0.00	47.76	0.00	0.00	47.76
77660 - Dep Exp Owned -Vehicle	0.00	950.04	0.00	0.00	950.04
77670 - Dep Exp-Hvy Mac & Equip	0.00	19.80	0.00	0.00	19.80
Total for Fund 04000	0.00	3,784.57	0.00	0.00	3,784.57
Fund : 04170 (TRAC 3 DISASTER RISK REDUCTION)					
77630 - Dep Exp Owned - ITC	0.00	47.76	0.00	0.00	47.76
Total for Fund 04170	0.00	47.76	0.00	0.00	47.76
Total for Activity	0.00	3,832.33	0.00	0.00	3,832.33

Activity : **ACTIVITY1 (Renforcement des capacités SAP)**

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
61305 - Salaries - IP Staff	0.00	17,787.99	0.00	0.00	17,787.99
61310 - Post Adjustment - IP Staff	0.00	7,565.84	0.00	0.00	7,565.84
62305 - Dependency Allowances-IP Staff	0.00	1,464.51	0.00	0.00	1,464.51
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,473.20	0.00	0.00	5,473.20
62315 - Contrib. to medical, social in	0.00	692.51	0.00	0.00	692.51
62320 - Mobility, Hardship, Non-remova	0.00	3,155.01	0.00	0.00	3,155.01
62340 - Annual Leave Expense - IP	0.00	-320.37	0.00	0.00	-320.37
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,359.00	0.00	0.00	1,359.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,850.01	0.00	0.00	1,850.01
63520 - Personal Security Measures	0.00	2,089.11	0.00	0.00	2,089.11
63530 - Contribution to EOS Benefits	0.00	950.77	0.00	0.00	950.77
63535 - Contribution to Security	0.00	1,140.91	0.00	0.00	1,140.91
63540 - Contribution to Training	0.00	304.24	0.00	0.00	304.24
63545 - Contribution to ICT	0.00	380.30	0.00	0.00	380.30
63550 - Contributions to MAIP	0.00	101.41	0.00	0.00	101.41
63555 - Contribution to UN JFA	0.00	760.61	0.00	0.00	760.61
63560 - Contributions to Appendix D	0.00	76.06	0.00	0.00	76.06
65115 - Contributions to ASHI Reserve	0.00	2,028.31	0.00	0.00	2,028.31
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	0.00	193.14
71505 - UN Volunteers-Stipend & Allow	0.00	7,807.14	0.00	0.00	7,807.14
71520 - UNV-Language Allowance	0.00	859.68	0.00	0.00	859.68
71535 - UNV-Medical Insurance	0.00	1,220.50	0.00	0.00	1,220.50
71540 - UNV-Global Charges	0.00	401.68	0.00	0.00	401.68
71541 - UNVs-Contribution to security	0.00	352.20	0.00	0.00	352.20
71550 - UNV-Resettlement Allowance	0.00	650.60	0.00	0.00	650.60
71590 - UNV Development Effectiveness	0.00	2,063.22	0.00	0.00	2,063.22
71620 - Daily Subsistence Allow-Local	0.00	3,801.17	0.00	0.00	3,801.17
76135 - Realized Gain	0.00	-19.09	0.00	0.00	-19.09
Total for Fund 04000	0.00	64,189.66	0.00	0.00	64,189.66



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Award Id : 00056804 Prévention/gestion des crises	Period : Jan-March (2015)
Project # : 00069815 Prévention/gestion des crises	Impl. Partner : 02248 National Execution
	Location : Niger

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY1	0.00	64,189.66	0.00	0.00	64,189.66
Activity : ACTIVITY3 (Fonctionnement)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71405 - Service Contracts-Individuals	0.00	4,264.43	0.00	0.00	4,264.43
71410 - MAIP Premium SC	0.00	15.22	0.00	0.00	15.22
71415 - Contribution to Security SC	0.00	171.28	0.00	0.00	171.28
71505 - UN Volunteers-Stipend & Allow	0.00	1,357.06	0.00	0.00	1,357.06
71520 - UNV-Language Allowance	0.00	150.00	0.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	122.92	0.00	0.00	122.92
71540 - UNV-Global Charges	0.00	70.61	0.00	0.00	70.61
71541 - UNVs-Contribution to security	0.00	88.21	0.00	0.00	88.21
71550 - UNV-Resettlement Allowance	0.00	113.09	0.00	0.00	113.09
71590 - UNV Development Effectiveness	0.00	360.00	0.00	0.00	360.00
71620 - Daily Subsistence Allow-Local	0.00	644.70	0.00	0.00	644.70
72311 - Fuel, petroleum and other oils	0.00	883.53	0.00	0.00	883.53
73125 - Common Services-Premises	0.00	1,717.03	0.00	0.00	1,717.03
74110 - Audit Fees	0.00	1,777.39	0.00	0.00	1,777.39
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-2,765.47	0.00	0.00	-2,765.47
Total for Fund 04000	0.00	8,970.00	0.00	0.00	8,970.00
Fund : 30000 (Programme Cost Sharing)					
72440 - Connectivity Charges	0.00	127.23	0.00	0.00	127.23
76135 - Realized Gain	0.00	-4.61	0.00	0.00	-4.61
Total for Fund 30000	0.00	122.62	0.00	0.00	122.62
Total for Activity ACTIVITY3	0.00	9,092.62	0.00	0.00	9,092.62
Activity : ACTIVITY4 (Mobilisation de ressources)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71505 - UN Volunteers-Stipend & Allow	0.00	1,357.06	0.00	0.00	1,357.06
71520 - UNV-Language Allowance	0.00	150.00	0.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	122.92	0.00	0.00	122.92
71540 - UNV-Global Charges	0.00	69.93	0.00	0.00	69.93
71541 - UNVs-Contribution to security	0.00	61.06	0.00	0.00	61.06
71550 - UNV-Resettlement Allowance	0.00	113.09	0.00	0.00	113.09
71590 - UNV Development Effectiveness	0.00	360.00	0.00	0.00	360.00
Total for Fund 04000	0.00	2,234.06	0.00	0.00	2,234.06
Total for Activity ACTIVITY4	0.00	2,234.06	0.00	0.00	2,234.06
Activity : ACTIVITY7 (Renforcement capacités RRC)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
63520 - Personal Security Measures	0.00	1,381.94	0.00	0.00	1,381.94
Total for Fund 04000	0.00	1,381.94	0.00	0.00	1,381.94

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DIP UN Development Programme
Report ID: ungl143b

Page 3 of 3
Run Time: 25-08-2015 16:08:31

Award Id : 00056804 Prévention/gestion des crises	Period : Jan-March (2015)			
Project # : 00069815 Prévention/gestion des crises	Impl. Partner : 02248 National Execution Location : Niger			
Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Fund : 04170 (TRAC 3 DISASTER RISK REDUCTION)

61305 - Salaries - IP Staff	0.00	6,643.42	0.00	0.00	6,643.42
61310 - Post Adjustment - IP Staff	0.00	2,936.39	0.00	0.00	2,936.39
62305 - Dependency Allowances-IP Staff	0.00	732.25	0.00	0.00	732.25
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,069.54	0.00	0.00	2,069.54
62315 - Contrib. to medical, social in	0.00	189.42	0.00	0.00	189.42
62320 - Mobility, Hardship, Non-remova	0.00	1,290.00	0.00	0.00	1,290.00
62340 - Annual Leave Expense - IP	0.00	-1,102.45	0.00	0.00	-1,102.45
63335 - Home Leave Trvl & Allow-IP Stf	0.00	770.83	0.00	0.00	770.83
63530 - Contribution to EOS Benefits	0.00	359.25	0.00	0.00	359.25
63535 - Contribution to Security	0.00	431.09	0.00	0.00	431.09
63540 - Contribution to Training	0.00	114.96	0.00	0.00	114.96
63545 - Contribution to ICT	0.00	143.70	0.00	0.00	143.70
63550 - Contributions to MAIP	0.00	38.32	0.00	0.00	38.32
63555 - Contribution to UN JFA	0.00	287.39	0.00	0.00	287.39
63560 - Contributions to Appendix D	0.00	28.74	0.00	0.00	28.74
65115 - Contributions to ASHI Reserve	0.00	766.39	0.00	0.00	766.39
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	0.00	64.38
Total for Fund 04170	0.00	15,763.62	0.00	0.00	15,763.62
Total for Activity ACTIVITY7	0.00	17,145.56	0.00	0.00	17,145.56
Total for Project : 00069815	0.00	96,494.23	0.00	0.00	96,494.23
Award Total :	0.00	96,494.23	0.00	0.00	96,494.23

Signed By :

SP/DNPGCCA

Date :

10-09-15