



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Selection Criteria :

Business Unit : NGA10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0364
Selected Outputs : 00042463

Table with 4 columns: Project Id, Period, Impl. Partner, Location. Row 1: 00038361 Management Plan, Jan-Dec (2014), 99999 UNDP, Nigeria. Row 2: 00042463 Organizational Effectiveness, UNDP, Nigeria. Summary row: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Dept: 36401 (Nigeria - Central)

Fund : 02300 (RR Prog Sppt Country Offices)

Main expense table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various categories like Salaries, Allowances, Travel, etc.



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Project ID : 00038361 Management Plan	Period :	Jan-Dec (2014)		
Output # : 00042463 Organizational Effectiveness	Impl. Partner :	99999 UNDP		
	Location :	Nigeria		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72145 - Svc Co-Training and Educ Serv	0.00	779.99	0.00	779.99
72220 - Furniture	0.00	4,555.40	0.00	4,555.40
72311 - Fuel, petroleum and other oils	0.00	5,197.89	0.00	5,197.89
72370 - Security related goods and mat	0.00	307.04	0.00	307.04
72405 - Acquisition of Communic Equip	0.00	1,031.93	0.00	1,031.93
72415 - Courier Charges	0.00	1,320.84	0.00	1,320.84
72425 - Mobile Telephone Charges	0.00	6,013.77	0.00	6,013.77
72440 - Connectivity Charges	0.00	3,508.36	0.00	3,508.36
72505 - Stationery & other Office Supp	0.00	5,093.74	0.00	5,093.74
72510 - Publications	0.00	1,864.68	0.00	1,864.68
72515 - Print Media	0.00	2,587.79	0.00	2,587.79
73125 - Common Services-Premises	0.00	1,286.69	0.00	1,286.69
73305 - Maint & Licensing of Hardware	0.00	11,406.67	0.00	11,406.67
73406 - Maintenance of Equipment	0.00	2,033.98	0.00	2,033.98
73410 - Maint, Oper of Transport Equip	0.00	5,188.31	0.00	5,188.31
74210 - Printing and Publications	0.00	363.23	0.00	363.23
74215 - Promotional Materials and Dist	0.00	421.10	0.00	421.10
74505 - Insurance	0.00	0.00	0.00	0.00
74696 - PP&E Expensed Items	0.00	7,384.30	0.00	7,384.30
74965 - Low value equipment	0.00	-4,414.82	0.00	-4,414.82
75705 - Learning costs	0.00	1,975.00	0.00	1,975.00
76125 - Realized Loss	0.00	39.88	0.00	39.88
76135 - Realized Gain	0.00	-37.38	0.00	-37.38
77630 - Dep Exp Owned - ITC	0.00	588.16	0.00	588.16
77660 - Dep Exp Owned -Vehicle	0.00	3,287.61	0.00	3,287.61
Total for Fund 02300	0.00	1,874,748.17	0.00	1,874,748.17
Fund : 02900 (RR Global Reserve)				
33001 - Change(s) in accounting policy	0.00	22,589.05	0.00	22,589.05
72505 - Stationery & other Office Supp	0.00	3,312.74	0.00	3,312.74
72805 - Acquis of Computer Hardware	0.00	2,092.56	0.00	2,092.56
73305 - Maint & Licensing of Hardware	0.00	34,091.26	0.00	34,091.26
74696 - PP&E Expensed Items	0.00	14,368.64	0.00	14,368.64
77630 - Dep Exp Owned - ITC	0.00	38,653.25	0.00	38,653.25
77660 - Dep Exp Owned -Vehicle	0.00	-2,480.10	0.00	-2,480.10
77670 - Dep Exp-Hvy Mac & Equip	0.00	590.45	0.00	590.45
Total for Fund 02900	0.00	113,217.85	0.00	113,217.85
Fund : 02990 (RR - CO SUPPORT - SECURITY)				
72120 - Svc Co-Trade and Business Serv	0.00	10,000.00	0.00	10,000.00
Total for Fund 02990	0.00	10,000.00	0.00	10,000.00
Fund : 11300 (Teaching Activities (PD))				
33001 - Change(s) in accounting policy	0.00	8,892.80	0.00	8,892.80
61105 - Salaries - NP Staff	0.00	546,671.73	0.00	546,671.73
61205 - Salaries - GS Staff	0.00	314,117.51	0.00	314,117.51
61305 - Salaries - IP Staff	0.00	35,951.04	0.00	35,951.04
61310 - Post Adjustment - IP Staff	0.00	25,657.07	0.00	25,657.07



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Project Id : 00038361 Management Plan	Period :	Jan-Dec (2014)		
Output # : 00042463 Organizational Effectiveness	Impl. Partner :	99999 UNDP		
	Location :	Nigeria		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62105 - Dependency Allowance-NP Staff	0.00	17,014.45	0.00	17,014.45
62110 - Contrib Joint Staff Pension-NP	0.00	113,299.92	0.00	113,299.92
62115 - Contrib to Med,Soclns-NP Staff	0.00	40,291.20	0.00	40,291.20
62140 - Annual Leave Expense - NO	0.00	10,351.23	0.00	10,351.23
62205 - Dependency Allow - GS Staff	0.00	16,176.95	0.00	16,176.95
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	62,028.82	0.00	62,028.82
62215 - Contrib. to Medical, social in	0.00	23,603.13	0.00	23,603.13
62240 - Annual Leave Expense - GS	0.00	17,388.61	0.00	17,388.61
62305 - Dependency Allowances-IP Staff	0.00	7,444.57	0.00	7,444.57
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	11,194.45	0.00	11,194.45
62315 - Contrib. to medical, social in	0.00	916.04	0.00	916.04
62320 - Mobility, Hardship, Non-remova	0.00	5,235.00	0.00	5,235.00
62340 - Annual Leave Expense - IP	0.00	- 4,550.57	0.00	- 4,550.57
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	35,317.71	0.00	35,317.71
63335 - Home Leave Trvl & Allow-IP Stf	0.00	4,933.31	0.00	4,933.31
63360 - Medical Exams(incl Pre-empl)	0.00	295.75	0.00	295.75
63520 - Personal Security Measures	0.00	3,239.42	0.00	3,239.42
63530 - Contribution to EOS Benefits	0.00	34,368.01	0.00	34,368.01
63535 - Contribution to Security	0.00	41,440.67	0.00	41,440.67
63540 - Contribution to Training	0.00	739.30	0.00	739.30
63545 - Contribution to ICT	0.00	13,815.53	0.00	13,815.53
63550 - Contributions to MAIP	0.00	4,605.10	0.00	4,605.10
63555 - Contribution to UN JFA	0.00	21,183.86	0.00	21,183.86
63560 - Contributions to Appendix D	0.00	2,763.16	0.00	2,763.16
65115 - Contributions to ASHI Reserve	0.00	72,589.67	0.00	72,589.67
65135 - Payroll Mgt Cost Recovery ATLA	0.00	4,408.87	0.00	4,408.87
66105 - Overtime & Night Differential	0.00	8,589.86	0.00	8,589.86
71305 - Local Consult.-Sht Term-Tech	0.00	5,116.99	0.00	5,116.99
71405 - Service Contracts-Individuals	0.00	25,046.49	0.00	25,046.49
71410 - MAIP Premium SC	0.00	99.50	0.00	99.50
71415 - Contribution to Security SC	0.00	895.50	0.00	895.50
71505 - UN Volunteers-Stipend & Allow	0.00	967.50	0.00	967.50
71520 - UNV-Language Allowance	0.00	81.08	0.00	81.08
71535 - UNV-Medical Insurance	0.00	72.83	0.00	72.83
71540 - UNV-Global Charges	0.00	66.48	0.00	66.48
71541 - UNVs-Contribution to security	0.00	16.92	0.00	16.92
71550 - UNV-Resettlement Allowance	0.00	80.63	0.00	80.63
71605 - Travel Tickets-International	0.00	2,394.55	0.00	2,394.55
71615 - Daily Subsistence Allow-Intl	0.00	2,599.00	0.00	2,599.00
71620 - Daily Subsistence Allow-Local	0.00	- 50.11	0.00	- 50.11
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 20,200.54	0.00	- 20,200.54
71635 - Travel - Other	0.00	0.77	0.00	0.77
72105 - Svc Co-Construction & Engineer	0.00	2,616.52	0.00	2,616.52
72125 - Svc Co-Studies & Research Serv	0.00	- 11,185.08	0.00	- 11,185.08
72145 - Svc Co-Training and Educ Serv	0.00	- 1,197.17	0.00	- 1,197.17
72210 - Machinery and Equipment	0.00	1,860.09	0.00	1,860.09
72220 - Furniture	0.00	113.51	0.00	113.51
72320 - Wood & Paper Products	0.00	- 2,669.14	0.00	- 2,669.14
72370 - Security related goods and mat	0.00	184.23	0.00	184.23
72402 - Building Maintenance	0.00	3,004.49	0.00	3,004.49
72405 - Acquisition of Communic Equip	0.00	1,678.75	0.00	1,678.75
72415 - Courier Charges	0.00	179.46	0.00	179.46
72425 - Mobile Telephone Charges	0.00	4,458.60	0.00	4,458.60
72440 - Connectivity Charges	0.00	83.03	0.00	83.03



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Project Id : 00038361 Management Plan	Period :	Jan-Dec (2014)		
Output # : 00042463 Organizational Effectiveness	Impl. Partner :	99999 UNDP		
	Location :	Nigeria		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72505 - Stationery & other Office Supp	0.00	1,226.58	0.00	1,226.58
72805 - Acquis of Computer Hardware	0.00	42.98	0.00	42.98
74210 - Printing and Publications	0.00	2,888.24	0.00	2,888.24
74215 - Promotional Materials and Dist	0.00	2,526.58	0.00	2,526.58
74525 - Sundry	0.00	597.00	0.00	597.00
74599 - UNDP cost recovery chrgs-Bills	0.00	-0.36	0.00	-0.36
74965 - Low value equipment	0.00	466.07	0.00	466.07
75705 - Learning costs	0.00	5,937.73	0.00	5,937.73
75706 - Learning - ticket costs	0.00	1,054.22	0.00	1,054.22
75707 - Learning - subsistence allowan	0.00	3,036.96	0.00	3,036.96
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-98.59	0.00	-98.59
77630 - Dep Exp Owned - ITC	0.00	525.21	0.00	525.21
77660 - Dep Exp Owned -Vehicle	0.00	-681.17	0.00	-681.17
Total for Fund 11300	0.00	1,533,810.50	0.00	1,533,810.50
Fund : 11961 (Strategic Inv - Develop Effect)				
77305 - Salaries - IP Staff-TA	0.00	10,692.67	0.00	10,692.67
77306 - Appoint-Tk cost-IP Staff-TA	0.00	2,231.76	0.00	2,231.76
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	8,435.21	0.00	8,435.21
77309 - Appoint-shipment-IP Staff-TA	0.00	1,200.00	0.00	1,200.00
77310 - Post Adjustment - IP Staff-TA	0.00	7,494.80	0.00	7,494.80
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	92.08	0.00	92.08
77320 - Assg hardship & mob allow-TA	0.00	1,456.85	0.00	1,456.85
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,311.78	0.00	1,311.78
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,539.63	0.00	3,539.63
77385 - Contribution to Security	0.00	818.44	0.00	818.44
77386 - Contribution to ICT_TA	0.00	272.81	0.00	272.81
77395 - MAIP Premium TA/IP	0.00	90.94	0.00	90.94
77396 - PAYROLL MGT COST RECOVERY	0.00	128.76	0.00	128.76
77397 - Appendix D TA/IP	0.00	54.56	0.00	54.56
Total for Fund 11961	0.00	37,820.29	0.00	37,820.29
Fund : 19990 (Resv fund for Security contrib)				
61105 - Salaries - NP Staff	0.00	53,421.55	0.00	53,421.55
62105 - Dependency Allowance-NP Staff	0.00	375.36	0.00	375.36
62110 - Contrib Joint Staff Pension-NP	0.00	11,381.63	0.00	11,381.63
62115 - Contrib to Med,SocIns-NP Staff	0.00	3,873.04	0.00	3,873.04
62140 - Annual Leave Expense - NO	0.00	4,135.19	0.00	4,135.19
63350 - Reimb of Income Tax-IP Staff	0.00	40,492.00	0.00	40,492.00
63530 - Contribution to EOS Benefits	0.00	2,003.31	0.00	2,003.31
63535 - Contribution to Security	0.00	2,403.96	0.00	2,403.96
63545 - Contribution to ICT	0.00	801.32	0.00	801.32
63550 - Contributions to MAIP	0.00	267.10	0.00	267.10
63555 - Contribution to UN JFA	0.00	1,228.69	0.00	1,228.69
63560 - Contributions to Appendix D	0.00	160.27	0.00	160.27
65115 - Contributions to ASHI Reserve	0.00	4,273.74	0.00	4,273.74
65135 - Payroll Mgt Cost Recovery ATLA	0.00	123.25	0.00	123.25
72402 - Building Maintenance	0.00	4,432.61	0.00	4,432.61
72505 - Stationery & other Office Supp	0.00	3,169.74	0.00	3,169.74



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Project id : 00038361 Management Plan	Period :	Jan-Dec (2014)
Output # : 00042463 Organizational Effectiveness	Impl. Partner :	99999 UNDP
	Location :	Nigeria

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74696 - PP&E Expensed Items	0.00	3,487.58	0.00	3,487.58
74965 - Low value equipment	0.00	5,040.75	0.00	5,040.75
77670 - Dep Exp-Hvy Mac & Equip	0.00	28.59	0.00	28.59
Total for Fund 19990	0.00	141,099.68	0.00	141,099.68
Fund : 80195 (RES UN MANDATED SECURITY MEAS)				
31007 - PriorPeriodAdj_EXP_PPE	0.00	- 10,872.10	0.00	- 10,872.10
33001 - Change(s) in accounting policy	0.00	2,852.52	0.00	2,852.52
77670 - Dep Exp-Hvy Mac & Equip	0.00	996.61	0.00	996.61
Total for Fund 80195	0.00	- 7,022.97	0.00	- 7,022.97
Total for Dept : 36401	0.00	3,703,673.52	0.00	3,703,673.52
Dept: 36404 (Nigeria - Dem. Governance)				
Fund : 02300 (RR Prog Sppt Country Offices)				
72505 - Stationery & other Office Supp	0.00	337.75	0.00	337.75
Total for Fund 02300	0.00	337.75	0.00	337.75
Fund : 11300 (Teaching Activities (PD))				
77630 - Dep Exp Owned - ITC	0.00	130.58	0.00	130.58
Total for Fund 11300	0.00	130.58	0.00	130.58
Total for Dept : 36404	0.00	468.33	0.00	468.33
Dept: 36409 (Nigeria - Service Center)				
Fund : 02300 (RR Prog Sppt Country Offices)				
72415 - Courier Charges	0.00	320.77	0.00	320.77
73406 - Maintenance of Equipment	0.00	624.03	0.00	624.03
Total for Fund 02300	0.00	944.80	0.00	944.80
Total for Dept : 36409	0.00	944.80	0.00	944.80
Total for Output : 00042463	0.00	3,705,086.65	0.00	3,705,086.65
Project Total :	0.00	3,705,086.65	0.00	3,705,086.65

Signed By: Pa Lamin Baye  Date: 16 July 2015
 Country Director

Signed By: _____ Date: _____



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Selection Criteria :

Business Unit : NGA10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0364
Selected Outputs : 00042463

Project Id : ALL	Period : Jan-Dec (2014)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
36401 - Nigeria - Central	0.00	3,703,673.52	0.00	3,703,673.52
36404 - Nigeria - Dem. Governance	0.00	468.33	0.00	468.33
36409 - Nigeria - Service Center	0.00	944.80	0.00	944.80



Funds Utilization

Selection Criteria :

Business Unit : NGA10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0364
Selected Outputs : 00042463

Project Award: 00038361 Management Plan

Period : As at Dec 31, 2014

Output # 00042463 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	413,478.54
Inventory	2,669.14
Prepayments	0.00
Commitments	46,388.48