



Selection Criteria :

Business Unit : NGA10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0364
Selected Outputs : 00072251

Project Id : 00058226 Capacity Development Project f	Period : Jan-Dec (2014)
Output# : 00072251 Capacity Development Project	Impl. Partner : 02329 UNDP (Direct Execution) Location : PROGRAMME SECTION

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 36401 (Nigeria - Central)				
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *))				
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.83	0.00	- 0.83
77660 - Dep Exp Owned -Vehicle	0.00	- 11,540.03	0.00	- 11,540.03
Total for Fund 04000	0.00	- 11,540.86	0.00	- 11,540.86
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	2,314.25	0.00	2,314.25
Total for Fund 30000	0.00	2,314.25	0.00	2,314.25
Fund : 30071 (Programme cost sharing - GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	7,726.47	0.00	7,726.47
71605 - Travel Tickets-International	0.00	2,761.87	0.00	2,761.87
71610 - Travel Tickets-Local	0.00	4,917.00	0.00	4,917.00
71615 - Daily Subsistence Allow-Intl	0.00	3,625.90	0.00	3,625.90
71620 - Daily Subsistence Allow-Local	0.00	8,874.25	0.00	8,874.25
71625 - Daily Subsist Allow-Mtg Partic	0.00	15,107.48	0.00	15,107.48
71635 - Travel - Other	0.00	151.98	0.00	151.98
72105 - Svc Co-Construction & Engineer	0.00	- 110.91	0.00	- 110.91
72125 - Svc Co-Studies & Research Serv	0.00	8,775.47	0.00	8,775.47
72130 - Svc Co-Transportation Services	0.00	5,091.35	0.00	5,091.35
72145 - Svc Co-Training and Educ Serv	0.00	1,286.94	0.00	1,286.94
72415 - Courier Charges	0.00	113.21	0.00	113.21
74110 - Audit Fees	0.00	38,532.89	0.00	38,532.89
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	- 10.31	0.00	- 10.31
Total for Fund 30071	0.00	96,843.61	0.00	96,843.61
Total for Dept : 36401	0.00	87,617.00	0.00	87,617.00
Total for Output : 00072251	0.00	87,617.00	0.00	87,617.00
Project Total :	0.00	87,617.00	0.00	87,617.00

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

Signed By : _____ Date : _____



Combined Delivery Report By Project

Selection Criteria :

Business Unit : NGA10
 Period : Jan-Dec (2014)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0364
 Selected Outputs : 00072251

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	87,617.00	0.00	87,617.00



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 3 of 3
Run Time: 08-07-2015 12:07:32

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 : 00072251

Project/Award: 00058226 Capacity Development Project f

Period : As at Dec 31, 2014

Output#	00072251	Impl. Partner :02329 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			32,312.07
Inventory			0.00
Prepayments			0.00
Commitments			8,227.00