

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 4
Run Time: 08-03-2021 09:03:23**Selection Criteria :**Business Unit : SVK10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00106963

Project Id : 00106017 Support to 6th National Report	Period :	Jan-Dec (2020)		
Output # : 00106963 6th National Reports in Mix Re	Impl. Partner :	99999 UNDP		
	Location :	RSCI Temporary Office		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 46005 (Morocco - Energy & Environmnt)

Fund : 62000 (GEF Voluntary Contribution)

74510 - Bank Charges 0.00 11.75 0.00 11.75

Total for Fund 62000 0.00 11.75 0.00 11.75**Total for Dept : 46005 0.00 11.75 0.00 11.75**

Dept: 48201 (Barbados - Central)

Fund : 62000 (GEF Voluntary Contribution)

75705 - Learning costs - 198.50 0.00 0.00 - 198.50

Total for Fund 62000 - 198.50 0.00 0.00 - 198.50**Total for Dept : 48201 - 198.50 0.00 0.00 - 198.50**

Dept: 48401 (Bahamas - Cty Pgmm)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech 11,559.03 0.00 0.00 11,559.03

71605 - Travel Tickets-International 2,385.61 0.00 0.00 2,385.61

72135 - Svc Co-Communications Service 15,966.00 0.00 0.00 15,966.00

74525 - Sundry 421.96 0.00 0.00 421.96

75705 - Learning costs 8,296.63 0.00 0.00 8,296.63

76120 - Unrealized Loss 0.00 2.95 0.00 2.95

76130 - Unrealized Gain 0.00 - 2.95 0.00 - 2.95

Total for Fund 62000 38,629.23 0.00 0.00 38,629.23**Total for Dept : 48401 38,629.23 0.00 0.00 38,629.23**

Dept: 57401 (Regional Centre - Istanbul)

Fund : 62000 (GEF Voluntary Contribution)

61205 - Salaries - GS Staff 0.00 14,879.08 0.00 14,879.08

62205 - Dependency Allow - GS Staff 0.00 196.21 0.00 196.21

62210 - Contrib to Jt Staff Pens Fd-GS 0.00 2,920.72 0.00 2,920.72

62215 - Contrib. to Medical, social In 0.00 488.39 0.00 488.39

62240 - Annual Leave Expense - GS 0.00 987.54 0.00 987.54

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DP UN Development Programme

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Run Time: 08-03-2021 09:03:23

Project Id : 00106017 Support to 6th National Report	Period : Jan-Dec (2020)			
Output # : 00106963 6th National Reports in Mix Re	Impl. Partner : 99999 UNDP	Location : RSCI Temporary Office		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63530 - Contribution to EOS Benefits	0.00	557.99	0.00	557.99
63535 - Contribution to Security	0.00	595.16	0.00	595.16
63540 - Contribution to Training	0.00	52.10	0.00	52.10
63545 - Contribution to ICT	0.00	223.21	0.00	223.21
63550 - Contributions to MAIP	0.00	7.43	0.00	7.43
63555 - Contribution to UN JFA	0.00	446.33	0.00	446.33
63560 - Contributions to Appendix D	0.00	37.16	0.00	37.16
64210 - Separatations - GS Staff	0.00	297.62	0.00	297.62
64397 - Services to projects -CO staff	0.00	3,074.89	0.00	3,074.89
65115 - Contributions to ASHI Reserve	0.00	1,480.43	0.00	1,480.43
65135 - Payroll Mgt Cost Recovery ATLA	0.00	100.83	0.00	100.83
71205 - Intl Consultants-Sht Term-Tech	0.00	109,262.00	0.00	109,262.00
71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	0.00	0.00
71211 - Intl Consult Security Charge	0.00	5,194.81	0.00	5,194.81
71605 - Travel Tickets-International	0.00	3,019.01	0.00	3,019.01
71615 - Daily Subsistence Allow-Intl	0.00	4,322.58	0.00	4,322.58
71635 - Travel - Other	0.00	282.00	0.00	282.00
72135 - Svc Co-Communications Service	0.00	112.72	0.00	112.72
72140 - Svc Co-Information Technology	87,500.00	15,000.00	0.00	102,500.00
72805 - Acquis of Computer Hardware	0.00	2,058.02	0.00	2,058.02
Total for Fund 62000	87,500.00	165,596.23	0.00	253,096.23
Total for Dept : 57401	87,500.00	165,596.23	0.00	253,096.23
Total for Output : 00106963	125,930.73	165,607.98	0.00	291,538.71
Project Total :	125,930.73	165,607.98	0.00	291,538.71

Signed By : Maxim Vergeichik RTA Date : 08-Mar-2021

Signed By : Gerd Trosemann Manager Date : 09-Mar-2021

Combined Delivery Report By Project**UN Development Programme**

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Selection Criteria :**Business Unit : SVK10****Period : Jan-Dec (2020)****Selected Project Id : ALL****Selected Fund Code : ALL****Selected Dept. IDs : ALL****Selected Outputs : 00106963**

Project Id : ALL	Period : Jan-Dec (2020)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46005 - Morocco - Energy & Envirnmnt	0.00	11.75	0.00	11.75
48201 - Barbados - Central	- 198.50	0.00	0.00	- 198.50
48401 - Bahamas - Cty Pgmm	38,629.23	0.00	0.00	38,629.23
57401 - Regional Centre - Istanbul	87,500.00	165,596.23	0.00	253,096.23

Combined Delivery Report By Project**UNDP UN Development Programme**

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Run Time: 08-03-2021 09:03:27

Funds Utilization**Selection Criteria :**

Business Unit : SVK10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00106963

Project/Award: 00106017 Support to 6th National Report**Period : As at Dec 31, 2020**

Output #	00106963	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.20
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00