



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 5
Run Time: 01-03-2017 09:03:41

Selection Criteria :

Business Unit : SWZ10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0376
Selected Outputs : 00100718

Table with 5 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. It details the project 'Facility for Upstream Engageme' and its implementation partner '02898 Government of SWAZILAND'.

Summary table for Activity (0) showing Fund 04000 and Fund 30071. It lists various expense categories like 'Unrealized Loss' and 'Unrealized Gain' with their respective values across different funding sources.

Summary table for Activity ACTIVITY 1 (Research & Evidence Generation) showing Fund 04000. It lists numerous expense categories such as 'Intl Consultants-Sht Term-Tech', 'Travel Tickets-International', and 'Daily Subsistence Allow-Intl'.

Summary table for Fund 30071 (Programme Cost Sharing GOV1) showing various expense categories and their values.



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| Project Id : 00096815 Facility for Upstream Engageme | Period : | | | Jan-Dec (2016) |
|---|-----------------|------------------|-----------------|-------------------------------|
| Output # : 00100718 Facility for Upstream Engageme | Impl. Partner : | | | 02898 Government of SWAZILAND |
| | Location : | | | Swaziland |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 72505 - Stationery & other Office Supp | 527.02 | 0.00 | 0.00 | 527.02 |
| 75105 - Facilities & Admin - Implement | 0.00 | 699.11 | 0.00 | 699.11 |
| 75705 - Learning costs | 0.00 | 2,268.55 | 0.00 | 2,268.55 |
| Total for Fund 30071 | 1,372.86 | 22,629.70 | 0.00 | 24,002.56 |
| Total for Activity ACTIVITY 1 | 1,787.51 | 50,895.56 | 0.00 | 52,683.07 |
| Activity : ACTIVITY 2 (Dialogue Ecosystems) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 13,200.00 | 0.00 | 13,200.00 |
| 74510 - Bank Charges | 0.00 | 0.83 | 0.00 | 0.83 |
| 74725 - Other L.T.S.H. | 0.00 | 105.49 | 0.00 | 105.49 |
| 75705 - Learning costs | 0.00 | 2,876.03 | 0.00 | 2,876.03 |
| 75709 - Learning - training of counter | 0.00 | 0.00 | 0.00 | 0.00 |
| 76125 - Realized Loss | 0.00 | 0.02 | 0.00 | 0.02 |
| Total for Fund 04000 | 0.00 | 16,182.37 | 0.00 | 16,182.37 |
| Fund : 30071 (Programme Cost Sharing GOV1) | | | | |
| 71605 - Travel Tickets-International | 0.00 | 2,682.32 | 0.00 | 2,682.32 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 1,232.00 | 0.00 | 1,232.00 |
| 71635 - Travel - Other | 0.00 | 706.34 | 0.00 | 706.34 |
| 74510 - Bank Charges | 0.00 | 0.84 | 0.00 | 0.84 |
| 75105 - Facilities & Admin - Implement | 0.00 | 151.81 | 0.00 | 151.81 |
| 75709 - Learning - training of counter | 438.92 | 0.00 | 0.00 | 438.92 |
| Total for Fund 30071 | 438.92 | 4,773.31 | 0.00 | 5,212.23 |
| Total for Activity ACTIVITY 2 | 438.92 | 20,955.68 | 0.00 | 21,394.60 |
| Activity : ACTIVITY 3 (Policy and Programme Impact Tr) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 12,436.00 | 0.00 | 12,436.00 |
| 71605 - Travel Tickets-International | 0.00 | 3,416.72 | 0.00 | 3,416.72 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 0.00 | 0.00 | 0.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 124.40 | 0.00 | 124.40 |
| 71635 - Travel - Other | 0.00 | 556.00 | 0.00 | 556.00 |
| 72140 - Svc Co-Information Technology | 0.00 | 0.00 | 0.00 | 0.00 |
| 74510 - Bank Charges | 0.00 | 4.92 | 0.00 | 4.92 |
| 75705 - Learning costs | 0.00 | 7,830.97 | 0.00 | 7,830.97 |
| 76125 - Realized Loss | 0.00 | 28.85 | 0.00 | 28.85 |
| Total for Fund 04000 | 0.00 | 24,397.86 | 0.00 | 24,397.86 |



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Page 3 of 5
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Table with project details: Project Id: 00096815 Facility for Upstream Engagem, Output #: 00100718 Facility for Upstream Engagem, Period: Jan-Dec (2016), Impl. Partner: 02898 Government of SWAZILAND, Location: Swaziland. Includes columns for Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.

Fund : 30071 (Programme Cost Sharing GOV1)

Table listing expenses for Fund 30071, including items like Local Consult.-Sht Term-Tech, Service Contracts-Individuals, Travel Tickets-International, etc., with corresponding amounts in four columns.

Total for Fund 30071 9,649.10 148,740.92 0.00 158,390.02

Total for Activity ACTIVITY 3 9,649.10 173,138.78 0.00 182,787.88

Activity : ACTIVITY 4 (Knowledge Management)

Fund : 04000 (Core Programme, UNU Centre)

Table listing expenses for Fund 04000, including Travel Tickets-International, Daily Subsistence Allow-Intl, and Travel - Other.

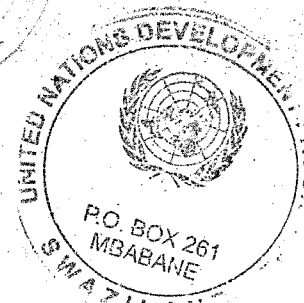
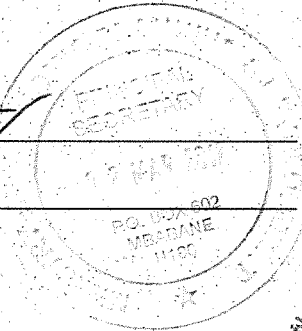
Total for Fund 04000 0.00 1,209.88 0.00 1,209.88

Total for Activity ACTIVITY 4 0.00 1,209.88 0.00 1,209.88

Total for Output : 00100718 11,875.53 244,824.82 0.00 256,700.35

Project Total row: Project Total : 11,875.53 244,824.82 0.00 256,700.35

Signed By: [Signature] Date: 02-03-2017
Signed By: [Signature] Date: 3/3/2016





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Selected Dept. IDs : B0376
Selected Outputs : 00100718

| | Period : Jan-Dec (2016) | | | Total Exp |
|---|-------------------------|------------|-----------------|------------|
| | Govt Exp | UNDP Exp | UN Agencies Exp | |
| Project Id : ALL | | | | |
| Output # : ALL | | | | |
| | | | | |
| | | | | |
| 37605 - Swaziland - Energy & Environmnt | 0.00 | 64,794.09 | 0.00 | 64,794.09 |
| 37608 - Swaziland - Poverty Reduction | 11,875.53 | 180,030.73 | 0.00 | 191,906.26 |



Funds Utilization

Selection Criteria :

Business Unit : SWZ10
Period : Jan-Dec (2016)
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Selected Fund Code : ALL
Selected Dept. IDs : B0376
Selected Outputs : 00100718

Project/Award: 00096815 Facility for Upstream Engageme

Period : As Of Dec31,2016

| Output # | 00100718 | Impl. Partner :02898 Government of SWAZILAND | UNDP AMOUNT |
|----------|----------------------------|--|-------------|
| | Outstanding NEX advances | | 13,411.09 |
| | Undepreciated Fixed Assets | | 0.00 |
| | Inventory | | 0.00 |
| | Prepayments | | 0.00 |
| | Commitments | | 0.00 |

