



### Combined Delivery Report

Project: **00088280 - Strengthen Resilience in Syria**

Country: **Syrian Arab Republic- Damascus**

Period: **Quarter 1, 2021**

Status: **Pending Release**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00115273 - Socio-economic assessments</b>		<b>0.00</b>	<b>19,904.00</b>		<b>0.00 19,904.00</b>
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	19,904.00		0.00 19,904.00
61305	Salaries - IP Staff	0.00	3,718.99		0.00 3,718.99
61310	Post Adjustment - IP Staff	0.00	4,700.36		0.00 4,700.36
62320	Mobility, Hardship, Non-remova	0.00	3,361.04		0.00 3,361.04
62335	Hazard Duty Station Allow-IP	0.00	3,530.74		0.00 3,530.74
63365	Special Oper Living Allow-IP	0.00	3,118.50		0.00 3,118.50
75105	Facilities & Admin - Implement	0.00	1,474.37		0.00 1,474.37
<b>Output: 00116905 - Impr Access &amp; Mobility of IDPS</b>		<b>63,050.29</b>	<b>12,054.33</b>		<b>0.00 75,104.62</b>
Fund: 30000 - Programme Cost Sharing		63,050.29	12,054.33		0.00 75,104.62
71305	Local Consult.-Sht Term-Tech	0.00	1,372.00		0.00 1,372.00
72615	Micro Capital Grants-Other	63,050.29	0.00		0.00 63,050.29
73505	Reimb to UNDP for Supp Srvs	0.00	196.51		0.00 196.51
75105	Facilities & Admin - Implement	0.00	4,523.32		0.00 4,523.32
76120	Unrealized Loss	0.00	3,074.56		0.00 3,074.56
76125	Realized Loss	0.00	3,010.47		0.00 3,010.47
76130	Unrealized Gain	0.00	-122.53		0.00 -122.53
<b>Output: 00118598 - Civil Society Support Program</b>		<b>0.00</b>	<b>14,487.04</b>		<b>0.00 14,487.04</b>
Fund: 28400 - EDRCR-Global		0.00	13,889.01		0.00 13,889.01
71205	Intl Consultants-Sht Term-Tech	0.00	11,648.00		0.00 11,648.00
73505	Reimb to UNDP for Supp Srvs	0.00	433.16		0.00 433.16
75105	Facilities & Admin - Implement	0.00	845.68		0.00 845.68
76120	Unrealized Loss	0.00	962.17		0.00 962.17
Fund: 28600 - FW_Gov PB Crisis and Res		0.00	598.03		0.00 598.03
72425	Mobile Telephone Charges	0.00	46.60		0.00 46.60
73406	Maintenance of Equipment	0.00	49.50		0.00 49.50
73505	Reimb to UNDP for Supp Srvs	0.00	462.49		0.00 462.49
75105	Facilities & Admin - Implement	0.00	39.10		0.00 39.10
76125	Realized Loss	0.00	0.34		0.00 0.34
76135	Realized Gain	0.00	0.00		0.00 0.00
<b>Output: 00120201 - Returnees Info System</b>		<b>0.00</b>	<b>2,996.22</b>		<b>0.00 2,996.22</b>
Fund: 30000 - Programme Cost Sharing		0.00	2,996.22		0.00 2,996.22
61305	Salaries - IP Staff	0.00	999.72		0.00 999.72
61310	Post Adjustment - IP Staff	0.00	287.91		0.00 287.91
62305	Dependency Allowances-IP Staff	0.00	77.25		0.00 77.25
62310	Contrib to Jt Staff Pens Fd-IP	0.00	347.53		0.00 347.53
62315	Contrib. to medical, social in	0.00	11.64		0.00 11.64
62320	Mobility, Hardship, Non-remova	0.00	213.39		0.00 213.39
62330	Rental Supplements - IP Staff	0.00	-36.00		0.00 -36.00
62340	Annual Leave Expense - IP	0.00	69.36		0.00 69.36
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	120.00		0.00 120.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	16.80		0.00 16.80
63340	Proc trips/Rest & Recup-IP Stf	0.00	20.00		0.00 20.00

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63350	Reimb of Income Tax-IP Staff	0.00	35.40	0.00	35.40
63365	Special Oper Living Allow-IP	0.00	198.00	0.00	198.00
63530	Contribution to EOS Benefits	0.00	45.06	0.00	45.06
63535	Contribution to Security	0.00	77.25	0.00	77.25
63540	Contribution to Training	0.00	4.50	0.00	4.50
63545	Contribution to ICT	0.00	19.32	0.00	19.32
63550	Contributions to MAIP	0.00	0.63	0.00	0.63
63555	Contribution to UN JFA	0.00	36.06	0.00	36.06
63560	Contributions to Appendix D	0.00	3.21	0.00	3.21
64310	Separations - IP Staff	0.00	16.11	0.00	16.11
65115	Contributions to ASHI Reserve	0.00	128.13	0.00	128.13
65135	Payroll Mgt Cost Recovery ATLA	0.00	7.74	0.00	7.74
73104	Leased Building	0.00	75.43	0.00	75.43
75105	Facilities & Admin - Implement	0.00	221.96	0.00	221.96
76135	Realized Gain	0.00	-0.18	0.00	-0.18

**Output: 00121014 - Cultural Heritage Capacity Enh**      **0.00 21,432.93**      **0.00 21,432.93**

Fund: 32045 - JPN - Partnership Devt Pgm PCF      0.00 21,432.93      0.00 21,432.93

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61305	Salaries - IP Staff	0.00	2,475.48	0.00	2,475.48
61310	Post Adjustment - IP Staff	0.00	712.94	0.00	712.94
62310	Contrib to Jt Staff Pens Fd-IP	0.00	857.30	0.00	857.30
62315	Contrib. to medical, social in	0.00	16.45	0.00	16.45
62320	Mobility, Hardship, Non-remova	0.00	940.98	0.00	940.98
62340	Annual Leave Expense - IP	0.00	368.22	0.00	368.22
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	380.00	0.00	380.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	26.60	0.00	26.60
63340	Proc trips/Rest & Recup-IP Stf	0.00	380.00	0.00	380.00
63350	Reimb of Income Tax-IP Staff	0.00	87.68	0.00	87.68
63365	Special Oper Living Allow-IP	0.00	237.50	0.00	237.50
63530	Contribution to EOS Benefits	0.00	111.59	0.00	111.59
63535	Contribution to Security	0.00	191.30	0.00	191.30
63540	Contribution to Training	0.00	11.16	0.00	11.16
63545	Contribution to ICT	0.00	47.83	0.00	47.83
63550	Contributions to MAIP	0.00	1.59	0.00	1.59
63555	Contribution to UN JFA	0.00	89.28	0.00	89.28
63560	Contributions to Appendix D	0.00	7.97	0.00	7.97
64310	Separations - IP Staff	0.00	39.86	0.00	39.86
64397	Services to projects -CO staff	0.00	3,500.00	0.00	3,500.00
65115	Contributions to ASHI Reserve	0.00	317.25	0.00	317.25
65135	Payroll Mgt Cost Recovery ATLA	0.00	24.46	0.00	24.46
71205	Intl Consultants-Sht Term-Tech	0.00	4,315.00	0.00	4,315.00
71211	Intl Consult Security Charge	0.00	259.00	0.00	259.00
73104	Leased Building	0.00	1,433.09	0.00	1,433.09
74205	Audio Visual Productions	0.00	1,320.00	0.00	1,320.00
74505	Insurance	0.00	196.00	0.00	196.00
74596	Services to projects -GOE	0.00	1,500.00	0.00	1,500.00
75105	Facilities & Admin - Implement	0.00	1,587.88	0.00	1,587.88
76135	Realized Gain	0.00	-3.48	0.00	-3.48

**Output: 00121015 - Governance Capacity Enhanced**      **0.00 97,189.43**      **0.00 97,189.43**

Fund: 32045 - JPN - Partnership Devt Pgm PCF      0.00 97,189.43      0.00 97,189.43

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61305	Salaries - IP Staff	0.00	17,067.75	0.00	17,067.75
61310	Post Adjustment - IP Staff	0.00	4,915.51	0.00	4,915.51
62310	Contrib to Jt Staff Pens Fd-IP	0.00	5,970.24	0.00	5,970.24
62315	Contrib. to medical, social in	0.00	113.45	0.00	113.45
62320	Mobility, Hardship, Non-remova	0.00	6,487.77	0.00	6,487.77
62340	Annual Leave Expense - IP	0.00	8,316.24	0.00	8,316.24
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,620.00	0.00	2,620.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	183.40	0.00	183.40
63340	Proc trips/Rest & Recup-IP Stf	0.00	620.00	0.00	620.00
63350	Reimb of Income Tax-IP Staff	0.00	604.54	0.00	604.54
63365	Special Oper Living Allow-IP	0.00	1,637.50	0.00	1,637.50
63530	Contribution to EOS Benefits	0.00	769.41	0.00	769.41
63535	Contribution to Security	0.00	1,318.99	0.00	1,318.99
63540	Contribution to Training	0.00	76.95	0.00	76.95
63545	Contribution to ICT	0.00	329.75	0.00	329.75
63550	Contributions to MAIP	0.00	11.00	0.00	11.00
63555	Contribution to UN JFA	0.00	615.54	0.00	615.54

63560	Contributions to Appendix D	0.00	54.97	0.00	54.97
64310	Separations - IP Staff	0.00	274.79	0.00	274.79
64397	Services to projects -CO staff	0.00	10,500.00	0.00	10,500.00
65115	Contributions to ASHI Reserve	0.00	2,187.33	0.00	2,187.33
65135	Payroll Mgt Cost Recovery ATLA	0.00	168.68	0.00	168.68
71405	Service Contracts-Individuals	0.00	16,951.56	0.00	16,951.56
71410	MAIP Premium SC	0.00	5.07	0.00	5.07
71415	Contribution to Security SC	0.00	612.24	0.00	612.24
71615	Daily Subsistence Allow-Intl	0.00	70.00	0.00	70.00
71620	Daily Subsistence Allow-Local	0.00	639.60	0.00	639.60
71635	Travel - Other	0.00	35.00	0.00	35.00
73104	Leased Building	0.00	2,338.20	0.00	2,338.20
74596	Services to projects -GOE	0.00	4,500.00	0.00	4,500.00
75105	Facilities & Admin - Implement	0.00	7,199.63	0.00	7,199.63
76135	Realized Gain	0.00	-5.68	0.00	-5.68

**Output: 00122788 - Ariha Intervention** **261,875.53 84,165.27** **0.00 346,040.80**

Fund: 30000 - Programme Cost Sharing 261,875.53 84,165.27 0.00 346,040.80

71305	Local Consult.-Sht Term-Tech	0.00	8,480.00	0.00	8,480.00
71360	Local Consult-Security	0.00	316.80	0.00	316.80
71405	Service Contracts-Individuals	0.00	4,872.68	0.00	4,872.68
71410	MAIP Premium SC	0.00	2.14	0.00	2.14
71415	Contribution to Security SC	0.00	170.42	0.00	170.42
71635	Travel - Other	0.00	112.00	0.00	112.00
72155	Svc Co-Public Admin, Politics	0.00	357.24	0.00	357.24
72170	Svc Co-Humanitarian Aid & Relf	141,004.00	124,171.53	0.00	265,175.53
72215	Transporation Equipment	0.00	558.13	0.00	558.13
72405	Acquisition of Communic Equip	0.00	805.53	0.00	805.53
72425	Mobile Telephone Charges	0.00	90.41	0.00	90.41
72505	Stationery & other Office Supp	0.00	228.14	0.00	228.14
72615	Micro Capital Grants-Other	120,871.53	-120,871.53	0.00	0.00
73505	Reimb to UNDP for Supp Srvs	0.00	1,342.35	0.00	1,342.35
74505	Insurance	0.00	47.06	0.00	47.06
75105	Facilities & Admin - Implement	0.00	22,633.68	0.00	22,633.68
75110	Facilities & Admin - Services	0.00	68.35	0.00	68.35
76125	Realized Loss	0.00	0.51	0.00	0.51
76135	Realized Gain	0.00	-0.01	0.00	-0.01
77305	Salaries - IP Staff-TA	0.00	21,173.52	0.00	21,173.52
77310	Post Adjustment - IP Staff-TA	0.00	3,677.13	0.00	3,677.13
77315	Contrib-Med,SocIns-IP Staff-TA	0.00	824.26	0.00	824.26
77320	Assg hardship & mob allow-TA	0.00	1,777.50	0.00	1,777.50
77345	Dep Allowances-IP Staff-TA	0.00	3,687.79	0.00	3,687.79
77353	Reimb of Income Tax - IP-TA	0.00	683.40	0.00	683.40
77357	Repat. Grt/Comm Ann Lv-IP-TA	0.00	-111.50	0.00	-111.50
77375	Contrib-Jt Staff Pens Fd-IP-TA	0.00	7,433.25	0.00	7,433.25
77385	Contribution to Security	0.00	994.03	0.00	994.03
77386	Contribution to ICT_TA	0.00	372.77	0.00	372.77
77395	MAIP Premium TA/IP	0.00	12.43	0.00	12.43
77396	PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397	Appendix D TA/IP	0.00	62.12	0.00	62.12

**Output: 00123727 - Roads Rehabilitation** **137,623.26 185,790.37** **0.00 323,413.63**

Fund: 30000 - Programme Cost Sharing 137,623.26 185,790.37 0.00 323,413.63

71305	Local Consult.-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
72215	Transporation Equipment	0.00	569.52	0.00	569.52
72406	Security communication equipme	0.00	1,048.33	0.00	1,048.33
72615	Micro Capital Grants-Other	137,623.26	157,223.53	0.00	294,846.79
73505	Reimb to UNDP for Supp Srvs	0.00	3,791.21	0.00	3,791.21
75105	Facilities & Admin - Implement	0.00	21,157.92	0.00	21,157.92
76135	Realized Gain	0.00	-0.14	0.00	-0.14

**Output: 00125267 - SNFI support to vulnerable pop** **0.00 14,695.60** **0.00 14,695.60**

Fund: 30000 - Programme Cost Sharing 0.00 14,695.60 0.00 14,695.60

71205	Intl Consultants-Sht Term-Tech	0.00	3,105.00	0.00	3,105.00
71211	Intl Consult Security Charge	0.00	24.00	0.00	24.00
71405	Service Contracts-Individuals	0.00	1,176.20	0.00	1,176.20

71410	MAIP Premium SC	0.00	0.51	0.00	0.51
71415	Contribution to Security SC	0.00	40.85	0.00	40.85
71505	UN Volunteers-Stipend & Allow	0.00	2,009.20	0.00	2,009.20
71520	UNV_Volunteer_Learning	0.00	30.48	0.00	30.48
71535	UNV-Medical Insurance	0.00	235.93	0.00	235.93
71540	UNV-Global Charges	0.00	136.35	0.00	136.35
71541	UNVs-Contribution to security	0.00	68.56	0.00	68.56
71545	UNV-Home Leave Travel & Allowa	0.00	21.77	0.00	21.77
71550	UNV RSA / Exit Allowance	0.00	174.19	0.00	174.19
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	555.68	0.00	555.68
72405	Acquisition of Communic Equip	0.00	805.53	0.00	805.53
72425	Mobile Telephone Charges	0.00	44.42	0.00	44.42
73505	Reimb to UNDP for Supp Srvs	0.00	3,305.23	0.00	3,305.23
75105	Facilities & Admin - Implement	0.00	961.37	0.00	961.37
76125	Realized Loss	0.00	0.33	0.00	0.33
76135	Realized Gain	0.00	0.00	0.00	0.00

**Project Total:** 0.00 14,695.60 0.00 14,695.60

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00115273 - Socio-economic assessments</b>		<b>0.00</b>	<b>19,904.00</b>		<b>0.00 19,904.00</b>
Activity: ACTIVITY01 - Assessments to support return		0.00	19,904.00		0.00 19,904.00
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	19,904.00		0.00 19,904.00
61305	Salaries - IP Staff	0.00	3,718.99		0.00 3,718.99
61310	Post Adjustment - IP Staff	0.00	4,700.36		0.00 4,700.36
62320	Mobility, Hardship, Non-remova	0.00	3,361.04		0.00 3,361.04
62335	Hazard Duty Station Allow-IP	0.00	3,530.74		0.00 3,530.74
63365	Special Oper Living Allow-IP	0.00	3,118.50		0.00 3,118.50
75105	Facilities & Admin - Implement	0.00	1,474.37		0.00 1,474.37
<b>Output: 00116905 - Impr Access &amp; Mobility of IDPS</b>		<b>63,050.29</b>	<b>12,054.33</b>		<b>0.00 75,104.62</b>
Activity: -		0.00	2,952.03		0.00 2,952.03
Fund: 30000 - Programme Cost Sharing		0.00	2,952.03		0.00 2,952.03
76120	Unrealized Loss	0.00	3,074.56		0.00 3,074.56
76130	Unrealized Gain	0.00	-122.53		0.00 -122.53
Activity: ACTIVITY01 - support IDPS thrw infra Rehab		63,050.29	9,102.30		0.00 72,152.59
Fund: 30000 - Programme Cost Sharing		63,050.29	9,102.30		0.00 72,152.59
71305	Local Consult.-Sht Term-Tech	0.00	1,372.00		0.00 1,372.00
72615	Micro Capital Grants-Other	63,050.29	0.00		0.00 63,050.29
73505	Reimb to UNDP for Supp Srvs	0.00	196.51		0.00 196.51
75105	Facilities & Admin - Implement	0.00	4,523.32		0.00 4,523.32
76125	Realized Loss	0.00	3,010.47		0.00 3,010.47
<b>Output: 00118598 - Civil Society Support Program</b>		<b>0.00</b>	<b>14,487.04</b>		<b>0.00 14,487.04</b>
Activity: -		0.00	962.17		0.00 962.17
Fund: 28400 - EDRCR-Global		0.00	962.17		0.00 962.17
76120	Unrealized Loss	0.00	962.17		0.00 962.17
Activity: ACTIVITY01 - Coordination among CSO network		0.00	494.86		0.00 494.86
Fund: 28600 - FW_Gov PB Crisis and Res		0.00	494.86		0.00 494.86
73505	Reimb to UNDP for Supp Srvs	0.00	462.49		0.00 462.49
75105	Facilities & Admin - Implement	0.00	32.37		0.00 32.37
Activity: ACTIVITY02 - CSOs capacity is enhanced		0.00	12,513.56		0.00 12,513.56
Fund: 28400 - EDRCR-Global		0.00	12,463.36		0.00 12,463.36
71205	Intl Consultants-Sht Term-Tech	0.00	11,648.00		0.00 11,648.00
75105	Facilities & Admin - Implement	0.00	815.36		0.00 815.36

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Fund: 28600 - FW_Gov PB Crisis and Res	0.00	50.20	0.00	50.20
72425 Mobile Telephone Charges	0.00	46.60	0.00	46.60
75105 Facilities & Admin - Implement	0.00	3.26	0.00	3.26
76125 Realized Loss	0.00	0.34	0.00	0.34
76135 Realized Gain	0.00	0.00	0.00	0.00
Activity: ACTIVITY03 - Collective actions is enhanced	0.00	52.97	0.00	52.97
Fund: 28600 - FW_Gov PB Crisis and Res	0.00	52.97	0.00	52.97
73406 Maintenance of Equipment	0.00	49.50	0.00	49.50
75105 Facilities & Admin - Implement	0.00	3.47	0.00	3.47
Activity: ACTIVITY04 - Improved dialogue & cooperation	0.00	463.48	0.00	463.48
Fund: 28400 - EDRCR-Global	0.00	463.48	0.00	463.48
73505 Reimb to UNDP for Supp Srvs	0.00	433.16	0.00	433.16
75105 Facilities & Admin - Implement	0.00	30.32	0.00	30.32
<b>Output: 00120201 - Returnees Info System</b>	<b>0.00</b>	<b>2,996.22</b>	<b>0.00</b>	<b>2,996.22</b>
Activity: ACTIVITY01 - System for rReturnees	0.00	2,996.22	0.00	2,996.22
Fund: 30000 - Programme Cost Sharing	0.00	2,996.22	0.00	2,996.22
61305 Salaries - IP Staff	0.00	999.72	0.00	999.72
61310 Post Adjustment - IP Staff	0.00	287.91	0.00	287.91
62305 Dependency Allowances-IP Staff	0.00	77.25	0.00	77.25
62310 Contrib to Jt Staff Pens Fd-IP	0.00	347.53	0.00	347.53
62315 Contrib. to medical, social in	0.00	11.64	0.00	11.64
62320 Mobility, Hardship, Non-remova	0.00	213.39	0.00	213.39
62330 Rental Supplements - IP Staff	0.00	-36.00	0.00	-36.00
62340 Annual Leave Expense - IP	0.00	69.36	0.00	69.36
63330 Ed Grt Incl Trvl&Allow-IP Stf	0.00	120.00	0.00	120.00
63335 Home Leave Trvl & Allow-IP Stf	0.00	16.80	0.00	16.80
63340 Proc trips/Rest & Recup-IP Stf	0.00	20.00	0.00	20.00
63350 Reimb of Income Tax-IP Staff	0.00	35.40	0.00	35.40
63365 Special Oper Living Allow-IP	0.00	198.00	0.00	198.00
63530 Contribution to EOS Benefits	0.00	45.06	0.00	45.06
63535 Contribution to Security	0.00	77.25	0.00	77.25
63540 Contribution to Training	0.00	4.50	0.00	4.50
63545 Contribution to ICT	0.00	19.32	0.00	19.32
63550 Contributions to MAIP	0.00	0.63	0.00	0.63
63555 Contribution to UN JFA	0.00	36.06	0.00	36.06
63560 Contributions to Appendix D	0.00	3.21	0.00	3.21
64310 Separations - IP Staff	0.00	16.11	0.00	16.11
65115 Contributions to ASHI Reserve	0.00	128.13	0.00	128.13
65135 Payroll Mgt Cost Recovery ATLA	0.00	7.74	0.00	7.74
73104 Leased Building	0.00	75.43	0.00	75.43
75105 Facilities & Admin - Implement	0.00	221.96	0.00	221.96
76135 Realized Gain	0.00	-0.18	0.00	-0.18
<b>Output: 00121014 - Cultural Heritage Capacity Enh</b>	<b>0.00</b>	<b>21,432.93</b>	<b>0.00</b>	<b>21,432.93</b>
Activity: ACTIVITY01 - Capacity of Syrian cultural he	0.00	16,032.93	0.00	16,032.93
Fund: 32045 - JPN - Partnership Devt Pgm PCF	0.00	16,032.93	0.00	16,032.93
61305 Salaries - IP Staff	0.00	2,475.48	0.00	2,475.48
61310 Post Adjustment - IP Staff	0.00	712.94	0.00	712.94
62310 Contrib to Jt Staff Pens Fd-IP	0.00	857.30	0.00	857.30
62315 Contrib. to medical, social in	0.00	16.45	0.00	16.45
62320 Mobility, Hardship, Non-remova	0.00	940.98	0.00	940.98
62340 Annual Leave Expense - IP	0.00	368.22	0.00	368.22
63330 Ed Grt Incl Trvl&Allow-IP Stf	0.00	380.00	0.00	380.00
63335 Home Leave Trvl & Allow-IP Stf	0.00	26.60	0.00	26.60
63340 Proc trips/Rest & Recup-IP Stf	0.00	380.00	0.00	380.00
63350 Reimb of Income Tax-IP Staff	0.00	87.68	0.00	87.68
63365 Special Oper Living Allow-IP	0.00	237.50	0.00	237.50
63530 Contribution to EOS Benefits	0.00	111.59	0.00	111.59
63535 Contribution to Security	0.00	191.30	0.00	191.30
63540 Contribution to Training	0.00	11.16	0.00	11.16
63545 Contribution to ICT	0.00	47.83	0.00	47.83
63550 Contributions to MAIP	0.00	1.59	0.00	1.59
63555 Contribution to UN JFA	0.00	89.28	0.00	89.28

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63560	Contributions to Appendix D	0.00	7.97	0.00	7.97
64310	Separations - IP Staff	0.00	39.86	0.00	39.86
65115	Contributions to ASHI Reserve	0.00	317.25	0.00	317.25
65135	Payroll Mgt Cost Recovery ATLA	0.00	24.46	0.00	24.46
71205	Intl Consultants-Sht Term-Tech	0.00	4,315.00	0.00	4,315.00
71211	Intl Consult Security Charge	0.00	259.00	0.00	259.00
73104	Leased Building	0.00	1,433.09	0.00	1,433.09
74205	Audio Visual Productions	0.00	1,320.00	0.00	1,320.00
74505	Insurance	0.00	196.00	0.00	196.00
75105	Facilities & Admin - Implement	0.00	1,187.88	0.00	1,187.88
76135	Realized Gain	0.00	-3.48	0.00	-3.48
Activity: ACTIVITY02 - DPC		0.00	5,400.00	0.00	5,400.00
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	5,400.00	0.00	5,400.00
64397	Services to projects -CO staff	0.00	3,500.00	0.00	3,500.00
74596	Services to projects -GOE	0.00	1,500.00	0.00	1,500.00
75105	Facilities & Admin - Implement	0.00	400.00	0.00	400.00
<b>Output: 00121015 - Governance Capacity Enhanced</b>		<b>0.00</b>	<b>97,189.43</b>	<b>0.00</b>	<b>97,189.43</b>
Activity: ACTIVITY01 - Develop the capacities of Syri		0.00	80,989.43	0.00	80,989.43
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	80,989.43	0.00	80,989.43
61305	Salaries - IP Staff	0.00	17,067.75	0.00	17,067.75
61310	Post Adjustment - IP Staff	0.00	4,915.51	0.00	4,915.51
62310	Contrib to Jt Staff Pens Fd-IP	0.00	5,970.24	0.00	5,970.24
62315	Contrib. to medical, social in	0.00	113.45	0.00	113.45
62320	Mobility, Hardship, Non-remova	0.00	6,487.77	0.00	6,487.77
62340	Annual Leave Expense - IP	0.00	8,316.24	0.00	8,316.24
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,620.00	0.00	2,620.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	183.40	0.00	183.40
63340	Proc trips/Rest & Recup-IP Stf	0.00	620.00	0.00	620.00
63350	Reimb of Income Tax-IP Staff	0.00	604.54	0.00	604.54
63365	Special Oper Living Allow-IP	0.00	1,637.50	0.00	1,637.50
63530	Contribution to EOS Benefits	0.00	769.41	0.00	769.41
63535	Contribution to Security	0.00	1,318.99	0.00	1,318.99
63540	Contribution to Training	0.00	76.95	0.00	76.95
63545	Contribution to ICT	0.00	329.75	0.00	329.75
63550	Contributions to MAIP	0.00	11.00	0.00	11.00
63555	Contribution to UN JFA	0.00	615.54	0.00	615.54
63560	Contributions to Appendix D	0.00	54.97	0.00	54.97
64310	Separations - IP Staff	0.00	274.79	0.00	274.79
65115	Contributions to ASHI Reserve	0.00	2,187.33	0.00	2,187.33
65135	Payroll Mgt Cost Recovery ATLA	0.00	168.68	0.00	168.68
71405	Service Contracts-Individuals	0.00	16,951.56	0.00	16,951.56
71410	MAIP Premium SC	0.00	5.07	0.00	5.07
71415	Contribution to Security SC	0.00	612.24	0.00	612.24
71615	Daily Subsistence Allow-Intl	0.00	70.00	0.00	70.00
71620	Daily Subsistence Allow-Local	0.00	639.60	0.00	639.60
71635	Travel - Other	0.00	35.00	0.00	35.00
73104	Leased Building	0.00	2,338.20	0.00	2,338.20
75105	Facilities & Admin - Implement	0.00	5,999.63	0.00	5,999.63
76135	Realized Gain	0.00	-5.68	0.00	-5.68
Activity: ACTIVITY02 - DPC		0.00	16,200.00	0.00	16,200.00
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	16,200.00	0.00	16,200.00
64397	Services to projects -CO staff	0.00	10,500.00	0.00	10,500.00
74596	Services to projects -GOE	0.00	4,500.00	0.00	4,500.00
75105	Facilities & Admin - Implement	0.00	1,200.00	0.00	1,200.00
<b>Output: 00122788 - Ariha Intervention</b>		<b>261,875.53</b>	<b>84,165.27</b>	<b>0.00</b>	<b>346,040.80</b>
Activity: ACTIVITY01 - Basic & social services rehab		261,875.53	22,414.73	0.00	284,290.26
Fund: 30000 - Programme Cost Sharing		261,875.53	22,414.73	0.00	284,290.26
71635	Travel - Other	0.00	112.00	0.00	112.00
72155	Svc Co-Public Admin, Politics	0.00	357.24	0.00	357.24
72170	Svc Co-Humanitarian Aid & Relf	141,004.00	124,171.53	0.00	265,175.53
72615	Micro Capital Grants-Other	120,871.53	-120,871.53	0.00	0.00
74505	Insurance	0.00	47.06	0.00	47.06

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75105	Facilities & Admin - Implement	0.00	18,598.43	0.00	18,598.43
Activity: ACTIVITY03 - establishment of municipaltiy		0.00	5,789.74	0.00	5,789.74
Fund: 30000 - Programme Cost Sharing		0.00	5,789.74	0.00	5,789.74
71405	Service Contracts-Individuals	0.00	4,872.68	0.00	4,872.68
71410	MAIP Premium SC	0.00	2.14	0.00	2.14
71415	Contribution to Security SC	0.00	170.42	0.00	170.42
73505	Reimb to UNDP for Supp Srvs	0.00	365.73	0.00	365.73
75105	Facilities & Admin - Implement	0.00	378.77	0.00	378.77
Activity: ACTIVITY04 - Project Management		0.00	55,960.80	0.00	55,960.80
Fund: 30000 - Programme Cost Sharing		0.00	55,960.80	0.00	55,960.80
71305	Local Consult.-Sht Term-Tech	0.00	8,480.00	0.00	8,480.00
71360	Local Consult-Security	0.00	316.80	0.00	316.80
72215	Transporation Equipment	0.00	558.13	0.00	558.13
72405	Acquisition of Communic Equip	0.00	805.53	0.00	805.53
72425	Mobile Telephone Charges	0.00	90.41	0.00	90.41
72505	Stationery & other Office Supp	0.00	228.14	0.00	228.14
73505	Reimb to UNDP for Supp Srvs	0.00	976.62	0.00	976.62
75105	Facilities & Admin - Implement	0.00	3,656.48	0.00	3,656.48
75110	Facilities & Admin - Services	0.00	68.35	0.00	68.35
76125	Realized Loss	0.00	0.51	0.00	0.51
76135	Realized Gain	0.00	-0.01	0.00	-0.01
77305	Salaries - IP Staff-TA	0.00	21,173.52	0.00	21,173.52
77310	Post Adjustment - IP Staff-TA	0.00	3,677.13	0.00	3,677.13
77315	Contrib-Med,SocIns-IP Staff-TA	0.00	824.26	0.00	824.26
77320	Assg hardship & mob allow-TA	0.00	1,777.50	0.00	1,777.50
77345	Dep Allowances-IP Staff-TA	0.00	3,687.79	0.00	3,687.79
77353	Reimb of Income Tax - IP-TA	0.00	683.40	0.00	683.40
77357	Repat. Grt/Comm Ann Lv-IP-TA	0.00	-111.50	0.00	-111.50
77375	Contrib-Jt Staff Pens Fd-IP-TA	0.00	7,433.25	0.00	7,433.25
77385	Contribution to Security	0.00	994.03	0.00	994.03
77386	Contribution to ICT_TA	0.00	372.77	0.00	372.77
77395	MAIP Premium TA/IP	0.00	12.43	0.00	12.43
77396	PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397	Appendix D TA/IP	0.00	62.12	0.00	62.12
<b>Output: 00123727 - Roads Rehabilitation</b>			<b>137,623.26 185,790.37</b>	<b>0.00</b>	<b>323,413.63</b>
Activity: ACTIVITY01 - Staff and Other Personnel cost		0.00	7,034.34	0.00	7,034.34
Fund: 30000 - Programme Cost Sharing		0.00	7,034.34	0.00	7,034.34
71305	Local Consult.-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
72406	Security communication equipme	0.00	1,048.33	0.00	1,048.33
73505	Reimb to UNDP for Supp Srvs	0.00	3,525.95	0.00	3,525.95
75105	Facilities & Admin - Implement	0.00	460.20	0.00	460.20
76135	Realized Gain	0.00	-0.14	0.00	-0.14
Activity: ACTIVITY04 - Transfers and Grants to Counte		137,623.26	177,862.81	0.00	315,486.07
Fund: 30000 - Programme Cost Sharing		137,623.26	177,862.81	0.00	315,486.07
72615	Micro Capital Grants-Other	137,623.26	157,223.53	0.00	294,846.79
75105	Facilities & Admin - Implement	0.00	20,639.28	0.00	20,639.28
Activity: ACTIVITY05 - GOE		0.00	893.22	0.00	893.22
Fund: 30000 - Programme Cost Sharing		0.00	893.22	0.00	893.22
72215	Transporation Equipment	0.00	569.52	0.00	569.52
73505	Reimb to UNDP for Supp Srvs	0.00	265.26	0.00	265.26
75105	Facilities & Admin - Implement	0.00	58.44	0.00	58.44
<b>Output: 00125267 - SNFI support to vulnerable pop</b>		<b>0.00</b>	<b>14,695.60</b>	<b>0.00</b>	<b>14,695.60</b>
Activity: ACTIVITY01 - GOE		0.00	10,044.78	0.00	10,044.78
Fund: 30000 - Programme Cost Sharing		0.00	10,044.78	0.00	10,044.78
71505	UN Volunteers-Stipend & Allow	0.00	2,009.20	0.00	2,009.20
71520	UNV_Volunteer_Learning	0.00	30.48	0.00	30.48
71535	UNV-Medical Insurance	0.00	235.93	0.00	235.93
71540	UNV-Global Charges	0.00	136.35	0.00	136.35
71541	UNVs-Contribution to security	0.00	68.56	0.00	68.56
71545	UNV-Home Leave Travel & Allowa	0.00	21.77	0.00	21.77

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71550	UNV RSA / Exit Allowance	0.00	174.19	0.00	174.19
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	555.68	0.00	555.68
72405	Acquisition of Communic Equip	0.00	805.53	0.00	805.53
72425	Mobile Telephone Charges	0.00	44.42	0.00	44.42
73505	Reimb to UNDP for Supp Srvs	0.00	3,305.23	0.00	3,305.23
75105	Facilities & Admin - Implement	0.00	657.11	0.00	657.11
76125	Realized Loss	0.00	0.33	0.00	0.33
76135	Realized Gain	0.00	0.00	0.00	0.00
Activity: ACTIVITY02 - Staff and other Personnel Cost		0.00	4,650.82	0.00	4,650.82
Fund: 30000 - Programme Cost Sharing		0.00	4,650.82	0.00	4,650.82
71205	Intl Consultants-Sht Term-Tech	0.00	3,105.00	0.00	3,105.00
71211	Intl Consult Security Charge	0.00	24.00	0.00	24.00
71405	Service Contracts-Individuals	0.00	1,176.20	0.00	1,176.20
71410	MAIP Premium SC	0.00	0.51	0.00	0.51
71415	Contribution to Security SC	0.00	40.85	0.00	40.85
75105	Facilities & Admin - Implement	0.00	304.26	0.00	304.26
<b>Project Total:</b>		<b>0.00</b>	<b>14,695.60</b>	<b>0.00</b>	<b>14,695.60</b>

### Funds Utilization

Output: 00096339 - Advocacy and Coordination		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		0.00
Undepreciated Fixed Assets:		0.00
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		0.00
Output: 00116905 - Impr Access & Mobility of IDPS		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		3,319.77
Undepreciated Fixed Assets:		0.00
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		18,043.00
Output: 00118598 - Civil Society Support Program		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		8,545.32
Undepreciated Fixed Assets:		0.00
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		32,032.00
Output: 00121014 - Cultural Heritage Capacity Enh		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		0.00
Undepreciated Fixed Assets:		0.00
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		19,936.20
Output: 00121015 - Governance Capacity Enhanced		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		0.00
Undepreciated Fixed Assets:		0.00
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		15,972.22
Output: 00122788 - Ariha Intervention		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		442,177.85
Undepreciated Fixed Assets:		0.00
Unamortized Intangible Assets:		0.00
Inventory:		0.00



Prepayments:	0.00
Commitments:	26,542.78
<b>Output: 00123727 - Roads Rehabilitation</b>	<b>UNDP Amount</b>
<b>Implementing Partner: 99999 - UNDP</b>	
Outstanding NIM Advances:	193,974.42
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	3,139.04
<b>Output: 00125267 - SNFI support to vulnerable pop</b>	<b>UNDP Amount</b>
<b>Implementing Partner: 99999 - UNDP</b>	
Outstanding NIM Advances:	546,982.20
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	23,625.00

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

**Resident Representative**

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Date: 05-Jul-2021

Date: \_\_\_\_\_