



Combined Delivery Report

Project: **00092476 - Mainstreaming Poverty-Environm**

Country: **United Republic of Tanzania**

Period: **Quarter 3, 2021**

Status: **Approved**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00115525 - Nat and sub-nat gov impl PEGC		67,691.78	0.89	0.00	67,692.67
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		67,691.78	0.00	0.00	67,691.78
72136	ServiceCo-Systems Development	67,691.78	0.00	0.00	67,691.78
Fund: 30079 - EUROPEAN COMMISSION		0.00	0.89	0.00	0.89
76125	Realized Loss	0.00	0.89	0.00	0.89
Output: 00115526 - Increased Inv & resources		0.00	193,507.85	0.00	193,507.85
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	98,471.87	0.00	98,471.87
61105	Salaries - NP Staff	0.00	16,282.26	0.00	16,282.26
62105	Dependency Allowance-NP Staff	0.00	1.34	0.00	1.34
62110	Contrib Joint Staff Pension-NP	0.00	5,881.81	0.00	5,881.81
62115	Contrib to Med,SocIns-NP Staff	0.00	978.36	0.00	978.36
62140	Annual Leave Expense - NO	0.00	8,034.75	0.00	8,034.75
63135	Special Education Grant(LNO)	0.00	26.89	0.00	26.89
63530	Contribution to EOS Benefits	0.00	472.31	0.00	472.31
63535	Contribution to Security	0.00	539.78	0.00	539.78
63540	Contribution to Training	0.00	126.03	0.00	126.03
63545	Contribution to ICT	0.00	202.42	0.00	202.42
63550	Contributions to MAIP	0.00	6.74	0.00	6.74
63555	Contribution to UN JFA	0.00	377.85	0.00	377.85
63560	Contributions to Appendix D	0.00	33.73	0.00	33.73
64110	Separations - NP Staff	0.00	168.68	0.00	168.68
65115	Contributions to ASHI Reserve	0.00	1,342.70	0.00	1,342.70
71305	Local Consult.-Sht Term-Tech	0.00	57,635.12	0.00	57,635.12
71615	Daily Subsistence Allow-Intl	0.00	1,316.12	0.00	1,316.12
75707	Learning - subsistence allowan	0.00	1,801.04	0.00	1,801.04
75709	Learning - training of counter	0.00	3,243.94	0.00	3,243.94
Fund: 30000 - Programme Cost Sharing		0.00	43,139.85	0.00	43,139.85
61105	Salaries - NP Staff	0.00	-3,039.02	0.00	-3,039.02
62105	Dependency Allowance-NP Staff	0.00	0.00	0.00	0.00
62110	Contrib Joint Staff Pension-NP	0.00	990.04	0.00	990.04
62115	Contrib to Med,SocIns-NP Staff	0.00	348.87	0.00	348.87
62140	Annual Leave Expense - NO	0.00	553.10	0.00	553.10
63530	Contribution to EOS Benefits	0.00	168.42	0.00	168.42
63535	Contribution to Security	0.00	192.48	0.00	192.48
63540	Contribution to Training	0.00	16.84	0.00	16.84
63545	Contribution to ICT	0.00	72.18	0.00	72.18
63550	Contributions to MAIP	0.00	2.41	0.00	2.41
63555	Contribution to UN JFA	0.00	134.74	0.00	134.74
63560	Contributions to Appendix D	0.00	12.03	0.00	12.03
64110	Separations - NP Staff	0.00	60.15	0.00	60.15
65115	Contributions to ASHI Reserve	0.00	478.80	0.00	478.80
65135	Payroll Mgt Cost Recovery ATLA	0.00	8.96	0.00	8.96
71610	Travel Tickets-Local	0.00	13,970.75	0.00	13,970.75
71615	Daily Subsistence Allow-Intl	0.00	8,109.38	0.00	8,109.38
75105	Facilities & Admin - Implement	0.00	3,195.53	0.00	3,195.53
75706	Learning - ticket costs	0.00	701.56	0.00	701.56
75707	Learning - subsistence allowan	0.00	17,162.63	0.00	17,162.63

Fund: 30079 - EUROPEAN COMMISSION			0.00	51,896.13	0.00	51,896.13
61105	Salaries - NP Staff	0.00	26,017.79	0.00	26,017.79	
62105	Dependency Allowance-NP Staff	0.00	57.49	0.00	57.49	
62110	Contrib Joint Staff Pension-NP	0.00	5,006.08	0.00	5,006.08	
62115	Contrib to Med,SocIns-NP Staff	0.00	1,859.59	0.00	1,859.59	
62140	Annual Leave Expense - NO	0.00	1,431.86	0.00	1,431.86	
63135	Special Education Grant(LNO)	0.00	-26.89	0.00	-26.89	
63530	Contribution to EOS Benefits	0.00	897.73	0.00	897.73	
63535	Contribution to Security	0.00	1,025.99	0.00	1,025.99	
63540	Contribution to Training	0.00	168.57	0.00	168.57	
63545	Contribution to ICT	0.00	384.75	0.00	384.75	
63550	Contributions to MAIP	0.00	12.83	0.00	12.83	
63555	Contribution to UN JFA	0.00	718.18	0.00	718.18	
63560	Contributions to Appendix D	0.00	64.13	0.00	64.13	
64110	Separations - NP Staff	0.00	320.62	0.00	320.62	
65115	Contributions to ASHI Reserve	0.00	2,552.14	0.00	2,552.14	
65135	Payroll Mgt Cost Recovery ATLA	0.00	71.70	0.00	71.70	
71605	Travel Tickets-International	0.00	497.73	0.00	497.73	
71610	Travel Tickets-Local	0.00	0.00	0.00	0.00	
71615	Daily Subsistence Allow-Intl	0.00	6,568.50	0.00	6,568.50	
71635	Travel - Other	0.00	874.98	0.00	874.98	
72311	Fuel, petroleum and other oils	0.00	0.00	0.00	0.00	
75105	Facilities & Admin - Implement	0.00	3,395.28	0.00	3,395.28	
75707	Learning - subsistence allowan	0.00	0.00	0.00	0.00	
75709	Learning - training of counter	0.00	0.00	0.00	0.00	
76135	Realized Gain	0.00	-2.92	0.00	-2.92	
Output: 00115527 - Econ Productivity for Women			423,290.09	52,920.13	0.00	476,210.22
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)			423,290.09	-88,637.35	0.00	334,652.74
71205	Intl Consultants-Sht Term-Tech	0.00	74,717.32	0.00	74,717.32	
71305	Local Consult.-Sht Term-Tech	97,245.51	-99,966.23	0.00	-2,720.72	
71360	Local Consult-Security	0.00	612.16	0.00	612.16	
71605	Travel Tickets-International	0.00	227.41	0.00	227.41	
71610	Travel Tickets-Local	2,466.03	0.00	0.00	2,466.03	
71615	Daily Subsistence Allow-Intl	0.00	2,314.09	0.00	2,314.09	
71635	Travel - Other	0.00	2,468.66	0.00	2,468.66	
72105	Svc Co-Construction & Engineer	0.00	3,298.93	0.00	3,298.93	
72215	Transporation Equipment	7,739.19	0.00	0.00	7,739.19	
72305	Agri & Forestry Products	88,654.63	0.00	0.00	88,654.63	
74105	Management and Reporting Srvs	36,395.90	0.00	0.00	36,395.90	
74110	Audit Fees	0.00	18,387.00	0.00	18,387.00	
74210	Printing and Publications	18,563.43	281.38	0.00	18,844.81	
74225	Other Media Costs	0.00	1,082.25	0.00	1,082.25	
75705	Learning costs	0.00	0.11	0.00	0.11	
75706	Learning - ticket costs	21,163.06	1,420.61	0.00	22,583.67	
75707	Learning - subsistence allowan	90,259.29	-49,362.42	0.00	40,896.87	
75708	Learning - subcontracts	0.00	4,273.25	0.00	4,273.25	
75709	Learning - training of counter	60,803.05	-48,551.97	0.00	12,251.08	
76110	Foreign Exch Translation Loss	0.00	9.31	0.00	9.31	
76120	Unrealized Loss	0.00	193.85	0.00	193.85	
76125	Realized Loss	0.00	196.78	0.00	196.78	
76130	Unrealized Gain	0.00	-197.83	0.00	-197.83	
76135	Realized Gain	0.00	-42.01	0.00	-42.01	
Fund: 04010 - TRAC 2			0.00	83,768.13	0.00	83,768.13
64397	Services to projects -CO staff	0.00	25,000.00	0.00	25,000.00	
71605	Travel Tickets-International	0.00	777.70	0.00	777.70	
71615	Daily Subsistence Allow-Intl	0.00	9,198.37	0.00	9,198.37	
71635	Travel - Other	0.00	71.27	0.00	71.27	
72311	Fuel, petroleum and other oils	0.00	397.73	0.00	397.73	
73410	Maint, Oper of Transport Equip	0.00	188.86	0.00	188.86	
73420	Leased Vehicles	0.00	865.41	0.00	865.41	
74120	Capacity Assessment	0.00	11,923.20	0.00	11,923.20	
74210	Printing and Publications	0.00	354.97	0.00	354.97	
74598	Direct Project Costs - GOE	0.00	0.00	0.00	0.00	
75706	Learning - ticket costs	0.00	529.88	0.00	529.88	
75707	Learning - subsistence allowan	0.00	34,459.70	0.00	34,459.70	
76125	Realized Loss	0.00	1.08	0.00	1.08	
76135	Realized Gain	0.00	-0.04	0.00	-0.04	

Fund: 11999 - OR Engagemnt fund -frmly DAS			0.00	27,832.04	0.00	27,832.04
71605	Travel Tickets-International	0.00	511.97	0.00	511.97	
71610	Travel Tickets-Local	0.00	177.34	0.00	177.34	
71615	Daily Subsistence Allow-Intl	0.00	8,561.85	0.00	8,561.85	
71620	Daily Subsistence Allow-Local	0.00	401.39	0.00	401.39	
72311	Fuel, petroleum and other oils	0.00	378.73	0.00	378.73	
72405	Acquisition of Communic Equip	0.00	0.00	0.00	0.00	
75105	Facilities & Admin - Implement	0.00	2,061.42	0.00	2,061.42	
75705	Learning costs	0.00	343.84	0.00	343.84	
75706	Learning - ticket costs	0.00	2,928.76	0.00	2,928.76	
75707	Learning - subsistence allowan	0.00	10,833.32	0.00	10,833.32	
75708	Learning - subcontracts	0.00	1,630.29	0.00	1,630.29	
76125	Realized Loss	0.00	4.68	0.00	4.68	
76135	Realized Gain	0.00	-1.55	0.00	-1.55	
Fund: 30071 - Programme cost sharing - GOV1			0.00	5,949.55	0.00	5,949.55
72215	Transporation Equipment	0.00	1,726.71	0.00	1,726.71	
75105	Facilities & Admin - Implement	0.00	229.07	0.00	229.07	
75707	Learning - subsistence allowan	0.00	4,000.00	0.00	4,000.00	
76135	Realized Gain	0.00	-6.23	0.00	-6.23	
Fund: 30084 - Prog Resources from 11888			0.00	24,007.76	0.00	24,007.76
71305	Local Consult.-Sht Term-Tech	0.00	22,400.00	0.00	22,400.00	
75105	Facilities & Admin - Implement	0.00	1,792.00	0.00	1,792.00	
76135	Realized Gain	0.00	-184.24	0.00	-184.24	
Output: 00121062 - COVID-19 Econ Impact Assesment			0.00	40,882.07	0.00	40,882.07
Fund: 04010 - TRAC 2			0.00	27,336.50	0.00	27,336.50
72210	Machinery and Equipment	0.00	27,334.78	0.00	27,334.78	
76125	Realized Loss	0.00	1.72	0.00	1.72	
Fund: 28641 - FW_Crisis Response_COVID			0.00	9,360.35	0.00	9,360.35
72210	Machinery and Equipment	0.00	8,666.99	0.00	8,666.99	
75105	Facilities & Admin - Implement	0.00	693.36	0.00	693.36	
Fund: 30000 - Programme Cost Sharing			0.00	4,185.22	0.00	4,185.22
71615	Daily Subsistence Allow-Intl	0.00	517.60	0.00	517.60	
73410	Maint, Oper of Transport Equip	0.00	679.98	0.00	679.98	
75105	Facilities & Admin - Implement	0.00	273.80	0.00	273.80	
75706	Learning - ticket costs	0.00	399.13	0.00	399.13	
75707	Learning - subsistence allowan	0.00	2,314.71	0.00	2,314.71	
Project Total:			490,981.87	287,310.94	0.00	778,292.81

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00115525 - Nat and sub-nat gov impl PEGC		67,691.78	0.89	0.00	67,692.67
Activity: ACTIVITY 1.3 - Capacitate MDAs & LGAs		67,691.78	0.89	0.00	67,692.67
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		67,691.78	0.00	0.00	67,691.78
72136	ServiceCo-Systems Development	67,691.78	0.00	0.00	67,691.78
Fund: 30079 - EUROPEAN COMMISSION		0.00	0.89	0.00	0.89
76125	Realized Loss	0.00	0.89	0.00	0.89
Output: 00115526 - Increased Inv & resources		0.00	193,507.85	0.00	193,507.85
Activity: ACTIVITY 2.1 - Capac Nat Lev eradicate Pov		0.00	115,630.27	0.00	115,630.27
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	63,996.22	0.00	63,996.22
71305	Local Consult.-Sht Term-Tech	0.00	57,635.12	0.00	57,635.12
71615	Daily Subsistence Allow-Intl	0.00	1,316.12	0.00	1,316.12
75707	Learning - subsistence allowan	0.00	1,801.04	0.00	1,801.04
75709	Learning - training of counter	0.00	3,243.94	0.00	3,243.94
Fund: 30000 - Programme Cost Sharing		0.00	43,139.87	0.00	43,139.87

71610	Travel Tickets-Local	0.00	13,970.75	0.00	13,970.75
71615	Daily Subsistence Allow-Intl	0.00	8,109.38	0.00	8,109.38
75105	Facilities & Admin - Implement	0.00	3,195.55	0.00	3,195.55
75706	Learning - ticket costs	0.00	701.56	0.00	701.56
75707	Learning - subsistence allowan	0.00	17,162.63	0.00	17,162.63
Fund: 30079 - EUROPEAN COMMISSION		0.00	8,494.18	0.00	8,494.18
61105	Salaries - NP Staff	0.00	0.00	0.00	0.00
62105	Dependency Allowance-NP Staff	0.00	0.00	0.00	0.00
62110	Contrib Joint Staff Pension-NP	0.00	0.00	0.00	0.00
62115	Contrib to Med,SocIns-NP Staff	0.00	0.00	0.00	0.00
62140	Annual Leave Expense - NO	0.00	0.00	0.00	0.00
63135	Special Education Grant(LNO)	0.00	-44.82	0.00	-44.82
63530	Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535	Contribution to Security	0.00	0.00	0.00	0.00
63540	Contribution to Training	0.00	0.00	0.00	0.00
63545	Contribution to ICT	0.00	0.00	0.00	0.00
63550	Contributions to MAIP	0.00	0.00	0.00	0.00
63555	Contribution to UN JFA	0.00	0.00	0.00	0.00
63560	Contributions to Appendix D	0.00	0.00	0.00	0.00
64110	Separations - NP Staff	0.00	0.00	0.00	0.00
65115	Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135	Payroll Mgt Cost Recovery ATLA	0.00	44.82	0.00	44.82
71605	Travel Tickets-International	0.00	497.73	0.00	497.73
71610	Travel Tickets-Local	0.00	0.00	0.00	0.00
71615	Daily Subsistence Allow-Intl	0.00	6,568.50	0.00	6,568.50
71635	Travel - Other	0.00	874.98	0.00	874.98
72311	Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	555.89	0.00	555.89
75707	Learning - subsistence allowan	0.00	0.00	0.00	0.00
75709	Learning - training of counter	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	-2.92	0.00	-2.92
Activity: ACTIVITY 2.2 - PEA PM Costs		0.00	77,877.58	0.00	77,877.58
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	34,475.65	0.00	34,475.65
61105	Salaries - NP Staff	0.00	16,282.26	0.00	16,282.26
62105	Dependency Allowance-NP Staff	0.00	1.34	0.00	1.34
62110	Contrib Joint Staff Pension-NP	0.00	5,881.81	0.00	5,881.81
62115	Contrib to Med,SocIns-NP Staff	0.00	978.36	0.00	978.36
62140	Annual Leave Expense - NO	0.00	8,034.75	0.00	8,034.75
63135	Special Education Grant(LNO)	0.00	26.89	0.00	26.89
63530	Contribution to EOS Benefits	0.00	472.31	0.00	472.31
63535	Contribution to Security	0.00	539.78	0.00	539.78
63540	Contribution to Training	0.00	126.03	0.00	126.03
63545	Contribution to ICT	0.00	202.42	0.00	202.42
63550	Contributions to MAIP	0.00	6.74	0.00	6.74
63555	Contribution to UN JFA	0.00	377.85	0.00	377.85
63560	Contributions to Appendix D	0.00	33.73	0.00	33.73
64110	Separations - NP Staff	0.00	168.68	0.00	168.68
65115	Contributions to ASHI Reserve	0.00	1,342.70	0.00	1,342.70
Fund: 30000 - Programme Cost Sharing		0.00	-0.02	0.00	-0.02
61105	Salaries - NP Staff	0.00	-3,039.02	0.00	-3,039.02
62105	Dependency Allowance-NP Staff	0.00	0.00	0.00	0.00
62110	Contrib Joint Staff Pension-NP	0.00	990.04	0.00	990.04
62115	Contrib to Med,SocIns-NP Staff	0.00	348.87	0.00	348.87
62140	Annual Leave Expense - NO	0.00	553.10	0.00	553.10
63530	Contribution to EOS Benefits	0.00	168.42	0.00	168.42
63535	Contribution to Security	0.00	192.48	0.00	192.48
63540	Contribution to Training	0.00	16.84	0.00	16.84
63545	Contribution to ICT	0.00	72.18	0.00	72.18
63550	Contributions to MAIP	0.00	2.41	0.00	2.41
63555	Contribution to UN JFA	0.00	134.74	0.00	134.74
63560	Contributions to Appendix D	0.00	12.03	0.00	12.03
64110	Separations - NP Staff	0.00	60.15	0.00	60.15
65115	Contributions to ASHI Reserve	0.00	478.80	0.00	478.80
65135	Payroll Mgt Cost Recovery ATLA	0.00	8.96	0.00	8.96
75105	Facilities & Admin - Implement	0.00	-0.02	0.00	-0.02
Fund: 30079 - EUROPEAN COMMISSION		0.00	43,401.95	0.00	43,401.95
61105	Salaries - NP Staff	0.00	26,017.79	0.00	26,017.79
62105	Dependency Allowance-NP Staff	0.00	57.49	0.00	57.49

62110	Contrib Joint Staff Pension-NP	0.00	5,006.08	0.00	5,006.08
62115	Contrib to Med,SocIns-NP Staff	0.00	1,859.59	0.00	1,859.59
62140	Annual Leave Expense - NO	0.00	1,431.86	0.00	1,431.86
63135	Special Education Grant(LNO)	0.00	17.93	0.00	17.93
63530	Contribution to EOS Benefits	0.00	897.73	0.00	897.73
63535	Contribution to Security	0.00	1,025.99	0.00	1,025.99
63540	Contribution to Training	0.00	168.57	0.00	168.57
63545	Contribution to ICT	0.00	384.75	0.00	384.75
63550	Contributions to MAIP	0.00	12.83	0.00	12.83
63555	Contribution to UN JFA	0.00	718.18	0.00	718.18
63560	Contributions to Appendix D	0.00	64.13	0.00	64.13
64110	Separations - NP Staff	0.00	320.62	0.00	320.62
65115	Contributions to ASHI Reserve	0.00	2,552.14	0.00	2,552.14
65135	Payroll Mgt Cost Recovery ATLA	0.00	26.88	0.00	26.88
75105	Facilities & Admin - Implement	0.00	2,839.39	0.00	2,839.39
Output: 00115527 - Econ Productivity for Women		423,290.09	52,920.13	0.00	476,210.22
Activity: -		0.00	-3.98	0.00	-3.98
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	-3.98	0.00	-3.98
76120	Unrealized Loss	0.00	193.85	0.00	193.85
76130	Unrealized Gain	0.00	-197.83	0.00	-197.83
Activity: ACTIVITY 3.2 - Enabl LGAs & Priv Sect to Inv		403,212.56	-213,952.53	0.00	189,260.03
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		403,212.56	-213,952.53	0.00	189,260.03
71305	Local Consult.-Sht Term-Tech	97,245.51	-115,270.24	0.00	-18,024.73
71605	Travel Tickets-International	0.00	218.61	0.00	218.61
71610	Travel Tickets-Local	2,466.03	0.00	0.00	2,466.03
71615	Daily Subsistence Allow-Intl	0.00	1,389.57	0.00	1,389.57
72215	Transporation Equipment	7,739.19	0.00	0.00	7,739.19
72305	Agri & Forestry Products	88,654.63	0.00	0.00	88,654.63
74105	Management and Reporting Srvs	34,881.80	0.00	0.00	34,881.80
74225	Other Media Costs	0.00	1,082.25	0.00	1,082.25
75706	Learning - ticket costs	21,163.06	-2,811.42	0.00	18,351.64
75707	Learning - subsistence allowan	90,259.29	-50,203.26	0.00	40,056.03
75709	Learning - training of counter	60,803.05	-48,551.97	0.00	12,251.08
76125	Realized Loss	0.00	193.93	0.00	193.93
Activity: ACTIVITY 3.3 - PROJ PM COST Not PEA Related		20,077.53	100,543.82	0.00	120,621.35
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		20,077.53	72,711.78	0.00	92,789.31
71205	Intl Consultants-Sht Term-Tech	0.00	62,314.60	0.00	62,314.60
71615	Daily Subsistence Allow-Intl	0.00	799.08	0.00	799.08
74105	Management and Reporting Srvs	1,514.10	0.00	0.00	1,514.10
74210	Printing and Publications	18,563.43	281.38	0.00	18,844.81
75705	Learning costs	0.00	0.11	0.00	0.11
75706	Learning - ticket costs	0.00	4,232.03	0.00	4,232.03
75707	Learning - subsistence allowan	0.00	840.84	0.00	840.84
75708	Learning - subcontracts	0.00	4,273.25	0.00	4,273.25
76110	Foreign Exch Translation Loss	0.00	9.31	0.00	9.31
76135	Realized Gain	0.00	-38.82	0.00	-38.82
Fund: 11999 - OR Engagemnt fund -frmly DAS		0.00	27,832.04	0.00	27,832.04
71605	Travel Tickets-International	0.00	511.97	0.00	511.97
71610	Travel Tickets-Local	0.00	177.34	0.00	177.34
71615	Daily Subsistence Allow-Intl	0.00	8,561.85	0.00	8,561.85
71620	Daily Subsistence Allow-Local	0.00	401.39	0.00	401.39
72311	Fuel, petroleum and other oils	0.00	378.73	0.00	378.73
72405	Acquisition of Communic Equip	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	2,061.42	0.00	2,061.42
75705	Learning costs	0.00	343.84	0.00	343.84
75706	Learning - ticket costs	0.00	2,928.76	0.00	2,928.76
75707	Learning - subsistence allowan	0.00	10,833.32	0.00	10,833.32
75708	Learning - subcontracts	0.00	1,630.29	0.00	1,630.29
76125	Realized Loss	0.00	4.68	0.00	4.68
76135	Realized Gain	0.00	-1.55	0.00	-1.55
Activity: ACTIVITY 3.4 - HACT AUDIT & Micro-Assessments		0.00	24,007.76	0.00	24,007.76
Fund: 30084 - Prog Resources from 11888		0.00	24,007.76	0.00	24,007.76
71305	Local Consult.-Sht Term-Tech	0.00	22,400.00	0.00	22,400.00
75105	Facilities & Admin - Implement	0.00	1,792.00	0.00	1,792.00

76135	Realized Gain	0.00	-184.24	0.00	-184.24
Activity: ACTIVITY 3.5 - Economic Impact Assessment		0.00	5,949.55	0.00	5,949.55
Fund: 30071 - Programme cost sharing - GOV1		0.00	5,949.55	0.00	5,949.55
72215	Transporation Equipment	0.00	1,726.71	0.00	1,726.71
75105	Facilities & Admin - Implement	0.00	229.07	0.00	229.07
75707	Learning - subsistence allowan	0.00	4,000.00	0.00	4,000.00
76135	Realized Gain	0.00	-6.23	0.00	-6.23
Activity: ACTIVITY 3.6 - Connecting Youth with Sus Agri		0.00	51,255.32	0.00	51,255.32
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	51,255.32	0.00	51,255.32
71205	Intl Consultants-Sht Term-Tech	0.00	12,402.72	0.00	12,402.72
71305	Local Consult.-Sht Term-Tech	0.00	15,304.01	0.00	15,304.01
71360	Local Consult-Security	0.00	612.16	0.00	612.16
71605	Travel Tickets-International	0.00	8.80	0.00	8.80
71635	Travel - Other	0.00	1,242.04	0.00	1,242.04
72105	Svc Co-Construction & Engineer	0.00	3,298.93	0.00	3,298.93
74110	Audit Fees	0.00	18,387.00	0.00	18,387.00
76125	Realized Loss	0.00	2.85	0.00	2.85
76135	Realized Gain	0.00	-3.19	0.00	-3.19
Activity: ACTIVITY 3.7 - Catalyzing Smart Aquaculture		0.00	83,893.57	0.00	83,893.57
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	125.44	0.00	125.44
71615	Daily Subsistence Allow-Intl	0.00	125.44	0.00	125.44
Fund: 04010 - TRAC 2		0.00	83,768.13	0.00	83,768.13
64397	Services to projects -CO staff	0.00	25,000.00	0.00	25,000.00
71605	Travel Tickets-International	0.00	777.70	0.00	777.70
71615	Daily Subsistence Allow-Intl	0.00	9,198.37	0.00	9,198.37
71635	Travel - Other	0.00	71.27	0.00	71.27
72311	Fuel, petroleum and other oils	0.00	397.73	0.00	397.73
73410	Maint, Oper of Transport Equip	0.00	188.86	0.00	188.86
73420	Leased Vehicles	0.00	865.41	0.00	865.41
74120	Capacity Assessment	0.00	11,923.20	0.00	11,923.20
74210	Printing and Publications	0.00	354.97	0.00	354.97
74598	Direct Project Costs - GOE	0.00	0.00	0.00	0.00
75706	Learning - ticket costs	0.00	529.88	0.00	529.88
75707	Learning - subsistence allowan	0.00	34,459.70	0.00	34,459.70
76125	Realized Loss	0.00	1.08	0.00	1.08
76135	Realized Gain	0.00	-0.04	0.00	-0.04
Activity: ACTIVITY3.9 - UN GLOBAL COMPACT		0.00	1,226.62	0.00	1,226.62
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	1,226.62	0.00	1,226.62
71635	Travel - Other	0.00	1,226.62	0.00	1,226.62
Output: 00121062 - COVID-19 Econ Impact Assesment		0.00	40,882.07	0.00	40,882.07
Activity: ACTIVITY 1 - Multi-sectoral socio-economic		0.00	40,882.07	0.00	40,882.07
Fund: 04010 - TRAC 2		0.00	27,336.50	0.00	27,336.50
72210	Machinery and Equipment	0.00	27,334.78	0.00	27,334.78
76125	Realized Loss	0.00	1.72	0.00	1.72
Fund: 28641 - FW_Crisis Response_COVID		0.00	9,360.35	0.00	9,360.35
72210	Machinery and Equipment	0.00	8,666.99	0.00	8,666.99
75105	Facilities & Admin - Implement	0.00	693.36	0.00	693.36
Fund: 30000 - Programme Cost Sharing		0.00	4,185.22	0.00	4,185.22
71615	Daily Subsistence Allow-Intl	0.00	517.60	0.00	517.60
73410	Maint, Oper of Transport Equip	0.00	679.98	0.00	679.98
75105	Facilities & Admin - Implement	0.00	273.80	0.00	273.80
75706	Learning - ticket costs	0.00	399.13	0.00	399.13
75707	Learning - subsistence allowan	0.00	2,314.71	0.00	2,314.71
Project Total:		490,981.87	287,310.94	0.00	778,292.81

Funds Utilization

Output: 00115526 - Increased Inv & resources	UNDP Amount
Implementing Partner: 03282 - Simiyu Regional Admin Sec	
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: 00115527 - Econ Productivity for Women	UNDP Amount
Implementing Partner: 03282 - Simiyu Regional Admin Sec	
Outstanding NIM Advances:	3,895.26
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	203,091.30
Output: 00121062 - COVID-19 Econ Impact Assesment	UNDP Amount
Implementing Partner: 03282 - Simiyu Regional Admin Sec	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00

Signed on behalf of UNDP:

Sergio Valdini
sergio.valdini@undp.org

Date: Apr 07, 2022

Signed on behalf of Implementing Partner:

Bonamax Mbas
Coordinator
Institute of Rural Development Mwanza

Date: Apr 10, 2022