



## Combined Delivery Report

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

Country: **United Republic of Tanzania**

Period: **Quarter 4, 2021**

Status: **Approved**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00115525 - Nat and sub-nat gov impl PEGC</b>		<b>67,691.78</b>	<b>0.89</b>	<b>0.00</b>	<b>67,692.67</b>
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
<b>Output: 00115526 - Increased Inv &amp; resources</b>		<b>0.00</b>	<b>216,423.04</b>	<b>0.00</b>	<b>216,423.04</b>
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	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
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	0.00	0.00	0.00
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	74,811.32	0.00	74,811.32
61105	Salaries - NP Staff		0.00	35,697.41	0.00	35,697.41
62105	Dependency Allowance-NP Staff		0.00	57.49	0.00	57.49
62110	Contrib Joint Staff Pension-NP		0.00	6,997.60	0.00	6,997.60
62115	Contrib to Med,SocIns-NP Staff		0.00	2,561.36	0.00	2,561.36
62140	Annual Leave Expense - NO		0.00	2,544.47	0.00	2,544.47
63135	Special Education Grant(LNO)		0.00	-26.89	0.00	-26.89
63530	Contribution to EOS Benefits		0.00	1,236.51	0.00	1,236.51
63535	Contribution to Security		0.00	1,025.99	0.00	1,025.99
63540	Contribution to Training		0.00	202.45	0.00	202.45
63545	Contribution to ICT		0.00	529.95	0.00	529.95
63550	Contributions to MAIP		0.00	17.67	0.00	17.67
63555	Contribution to UN JFA		0.00	718.18	0.00	718.18
63560	Contributions to Appendix D		0.00	88.33	0.00	88.33
64110	Separations - NP Staff		0.00	441.62	0.00	441.62
65115	Contributions to ASHI Reserve		0.00	3,515.27	0.00	3,515.27
65135	Payroll Mgt Cost Recovery ATLA		0.00	89.62	0.00	89.62
71605	Travel Tickets-International		0.00	840.50	0.00	840.50
71610	Travel Tickets-Local		0.00	0.00	0.00	0.00
71615	Daily Subsistence Allow-Intl		0.00	12,507.32	0.00	12,507.32
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	4,894.41	0.00	4,894.41
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
<b>Output: 0011527 - Econ Productivity for Women</b>			<b>595,000.28</b>	<b>208,563.49</b>	<b>0.00</b>	<b>803,563.77</b>
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)			543,774.67	-35,631.67	0.00	508,143.00
71205	Intl Consultants-Sht Term-Tech		0.00	75,717.32	0.00	75,717.32
71305	Local Consult.-Sht Term-Tech		143,964.72	-88,436.45	0.00	55,528.27
71360	Local Consult-Security		0.00	1,073.35	0.00	1,073.35
71405	Service Contracts-Individuals		0.00	12,608.55	0.00	12,608.55
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
72110	Svc Co-Agricultural Management		0.00	19,978.77	0.00	19,978.77
72215	Transporation Equipment		7,739.19	0.00	0.00	7,739.19
72305	Agri & Forestry Products		93,875.56	0.00	0.00	93,875.56
72505	Stationery & other Office Supp		326.66	0.00	0.00	326.66
73104	Leased Building		0.00	7,200.00	0.00	7,200.00
74105	Management and Reporting Svcs		45,248.09	0.00	0.00	45,248.09
74110	Audit Fees		0.00	18,387.00	0.00	18,387.00
74210	Printing and Publications		20,244.61	281.38	0.00	20,525.99
74225	Other Media Costs		0.00	1,082.25	0.00	1,082.25
75705	Learning costs		1,554.01	251.94	0.00	1,805.95
75706	Learning - ticket costs		48,821.97	1,420.61	0.00	50,242.58
75707	Learning - subsistence allowan		111,247.44	-49,362.42	0.00	61,885.02
75708	Learning - subcontracts		0.00	4,273.25	0.00	4,273.25
75709	Learning - training of counter		68,286.39	-48,551.97	0.00	19,734.42
76110	Foreign Exch Translation Loss		0.00	9.31	0.00	9.31
76120	Unrealized Loss		0.00	317.72	0.00	317.72
76125	Realized Loss		0.00	196.95	0.00	196.95
76130	Unrealized Gain		0.00	-222.43	0.00	-222.43
76135	Realized Gain		0.00	-165.89	0.00	-165.89
Fund: 04010 - TRAC 2			51,225.61	124,664.65	0.00	175,890.26
64397	Services to projects -CO staff		0.00	25,000.00	0.00	25,000.00
71305	Local Consult.-Sht Term-Tech		0.00	104,853.06	0.00	104,853.06
71605	Travel Tickets-International		0.00	930.57	0.00	930.57
71615	Daily Subsistence Allow-Intl		0.00	-332.68	0.00	-332.68
71635	Travel - Other		0.00	71.27	0.00	71.27
72110	Svc Co-Agricultural Management		36,881.97	0.00	0.00	36,881.97
72215	Transporation Equipment		0.00	10,670.73	0.00	10,670.73
72311	Fuel, petroleum and other oils		281.93	397.73	0.00	679.66
72405	Acquisition of Communic Equip		0.00	2,173.91	0.00	2,173.91
73216	Construction Cost		1,740.31	0.00	0.00	1,740.31

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
75705	Learning costs	0.00	-35,752.64	0.00	-35,752.64
75706	Learning - ticket costs	0.00	529.88	0.00	529.88
75707	Learning - subsistence allowan	12,321.40	2,782.08	0.00	15,103.48
76120	Unrealized Loss	0.00	54.44	0.00	54.44
76125	Realized Loss	0.00	3.62	0.00	3.62
76135	Realized Gain	0.00	-49.76	0.00	-49.76
<b>Fund: 11999 - OR Engagemnt fund -frmly DAS</b>		<b>0.00</b>	<b>27,832.04</b>	<b>0.00</b>	<b>27,832.04</b>
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
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>0.00</b>	<b>61,741.16</b>	<b>0.00</b>	<b>61,741.16</b>
62115	Contrib to Med,SocIns-NP Staff	0.00	30.00	0.00	30.00
63535	Contribution to Security	0.00	0.30	0.00	0.30
71605	Travel Tickets-International	0.00	231.46	0.00	231.46
71615	Daily Subsistence Allow-Intl	0.00	4,385.58	0.00	4,385.58
73107	Rent - Meeting Rooms	0.00	1,824.72	0.00	1,824.72
75105	Facilities & Admin - Implement	0.00	4,125.65	0.00	4,125.65
75705	Learning costs	0.00	28.72	0.00	28.72
75707	Learning - subsistence allowan	0.00	43,751.42	0.00	43,751.42
75709	Learning - training of counter	0.00	4,548.70	0.00	4,548.70
75710	Participation of counterparts	0.00	2,814.60	0.00	2,814.60
76110	Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
<b>Fund: 30071 - Programme cost sharing - GOV1</b>		<b>0.00</b>	<b>5,949.55</b>	<b>0.00</b>	<b>5,949.55</b>
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
<b>Fund: 30084 - Prog Resources from 11888</b>		<b>0.00</b>	<b>24,007.76</b>	<b>0.00</b>	<b>24,007.76</b>
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
<b>Output: 00121062 - COVID-19 Econ Impact Assesment</b>		<b>188,858.98</b>	<b>89,011.48</b>	<b>0.00</b>	<b>277,870.46</b>
<b>Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)</b>		<b>99,721.24</b>	<b>23,801.75</b>	<b>0.00</b>	<b>123,522.99</b>
71305	Local Consult.-Sht Term-Tech	6,097.56	0.00	0.00	6,097.56
71405	Service Contracts-Individuals	12,587.11	0.00	0.00	12,587.11
71605	Travel Tickets-International	0.00	1,488.23	0.00	1,488.23
71610	Travel Tickets-Local	0.00	3,295.71	0.00	3,295.71
71615	Daily Subsistence Allow-Intl	0.00	13,746.59	0.00	13,746.59
71635	Travel - Other	0.00	916.35	0.00	916.35
72305	Agri & Forestry Products	20,775.26	0.00	0.00	20,775.26
74105	Management and Reporting Srvs	9,997.71	0.00	0.00	9,997.71
74210	Printing and Publications	7,752.61	0.00	0.00	7,752.61
74225	Other Media Costs	435.54	0.00	0.00	435.54
75706	Learning - ticket costs	10,886.26	1,188.58	0.00	12,074.84
75707	Learning - subsistence allowan	16,598.43	3,340.67	0.00	19,939.10
75709	Learning - training of counter	14,590.76	0.00	0.00	14,590.76
76130	Unrealized Gain	0.00	-173.42	0.00	-173.42
76135	Realized Gain	0.00	-0.96	0.00	-0.96
<b>Fund: 04010 - TRAC 2</b>		<b>0.00</b>	<b>27,369.37</b>	<b>0.00</b>	<b>27,369.37</b>
72210	Machinery and Equipment	0.00	27,252.56	0.00	27,252.56
76125	Realized Loss	0.00	116.81	0.00	116.81

Fund: 28641 - FW_Crisis Response_COVID		0.00	9,369.37	0.00	9,369.37
72210	Machinery and Equipment	0.00	8,638.82	0.00	8,638.82
75105	Facilities & Admin - Implement	0.00	691.11	0.00	691.11
76125	Realized Loss	0.00	39.44	0.00	39.44
Fund: 30000 - Programme Cost Sharing		89,137.74	28,470.99	0.00	117,608.73
71205	Intl Consultants-Sht Term-Tech	0.00	1,050.00	0.00	1,050.00
71305	Local Consult.-Sht Term-Tech	38,614.88	0.00	0.00	38,614.88
71615	Daily Subsistence Allow-Intl	0.00	3,131.55	0.00	3,131.55
72210	Machinery and Equipment	0.00	2,284.07	0.00	2,284.07
73410	Maint, Oper of Transport Equip	0.00	679.98	0.00	679.98
75105	Facilities & Admin - Implement	0.00	7,703.83	0.00	7,703.83
75705	Learning costs	0.00	233.10	0.00	233.10
75706	Learning - ticket costs	22,685.10	2,940.47	0.00	25,625.57
75707	Learning - subsistence allowan	27,837.76	9,983.13	0.00	37,820.89
75709	Learning - training of counter	0.00	614.72	0.00	614.72
76125	Realized Loss	0.00	6.21	0.00	6.21
76130	Unrealized Gain	0.00	-155.02	0.00	-155.02
76135	Realized Gain	0.00	-1.05	0.00	-1.05
<b>Project Total:</b>		<b>851,551.04</b>	<b>513,998.90</b>	<b>0.00</b>	<b>1,365,549.94</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 0011525 - Nat and sub-nat gov impl PEGC</b>		<b>67,691.78</b>	<b>0.89</b>	<b>0.00</b>	<b>67,692.67</b>
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
<b>Output: 0011526 - Increased Inv &amp; resources</b>		<b>0.00</b>	<b>216,423.04</b>	<b>0.00</b>	<b>216,423.04</b>
Activity: ACTIVITY 2.1 - Capac Nat Lev eradicate Pov		0.00	122,351.57	0.00	122,351.57
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	15,215.48	0.00	15,215.48
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	840.50	0.00	840.50
71610	Travel Tickets-Local	0.00	0.00	0.00	0.00
71615	Daily Subsistence Allow-Intl	0.00	12,507.32	0.00	12,507.32
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	995.60	0.00	995.60
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
<b>Activity: ACTIVITY 2.2 - PEA PM Costs</b>		<b>0.00</b>	<b>94,071.47</b>	<b>0.00</b>	<b>94,071.47</b>
<b>Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)</b>		<b>0.00</b>	<b>34,475.65</b>	<b>0.00</b>	<b>34,475.65</b>
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
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>
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
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	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	-0.02	0.00	-0.02
<b>Fund: 30079 - EUROPEAN COMMISSION</b>		<b>0.00</b>	<b>59,595.84</b>	<b>0.00</b>	<b>59,595.84</b>
61105	Salaries - NP Staff	0.00	35,697.41	0.00	35,697.41
62105	Dependency Allowance-NP Staff	0.00	57.49	0.00	57.49
62110	Contrib Joint Staff Pension-NP	0.00	6,997.60	0.00	6,997.60
62115	Contrib to Med,SocIns-NP Staff	0.00	2,561.36	0.00	2,561.36
62140	Annual Leave Expense - NO	0.00	2,544.47	0.00	2,544.47
63135	Special Education Grant(LNO)	0.00	17.93	0.00	17.93
63530	Contribution to EOS Benefits	0.00	1,236.51	0.00	1,236.51
63535	Contribution to Security	0.00	1,025.99	0.00	1,025.99
63540	Contribution to Training	0.00	202.45	0.00	202.45
63545	Contribution to ICT	0.00	529.95	0.00	529.95
63550	Contributions to MAIP	0.00	17.67	0.00	17.67
63555	Contribution to UN JFA	0.00	718.18	0.00	718.18
63560	Contributions to Appendix D	0.00	88.33	0.00	88.33
64110	Separations - NP Staff	0.00	441.62	0.00	441.62
65115	Contributions to ASHI Reserve	0.00	3,515.27	0.00	3,515.27
65135	Payroll Mgt Cost Recovery ATLA	0.00	44.80	0.00	44.80
75105	Facilities & Admin - Implement	0.00	3,898.81	0.00	3,898.81
<b>Output: 0011527 - Econ Productivity for Women</b>		<b>595,000.28</b>	<b>208,563.49</b>	<b>0.00</b>	<b>803,563.77</b>
<b>Activity: -</b>		<b>0.00</b>	<b>149.73</b>	<b>0.00</b>	<b>149.73</b>
<b>Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)</b>		<b>0.00</b>	<b>95.29</b>	<b>0.00</b>	<b>95.29</b>
76120	Unrealized Loss	0.00	317.72	0.00	317.72

76130	Unrealized Gain	0.00	-222.43	0.00	-222.43
Fund: 04010 - TRAC 2		0.00	54.44	0.00	54.44
76120	Unrealized Loss	0.00	54.44	0.00	54.44
Activity: ACTIVITY 3.2 - Enabl LGAs & Priv Sect to Inv		403,212.56	-176,176.59	0.00	227,035.97
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		403,212.56	-193,973.76	0.00	209,238.80
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
72110	Svc Co-Agricultural Management	0.00	19,978.77	0.00	19,978.77
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
Fund: 30000 - Programme Cost Sharing		0.00	17,797.17	0.00	17,797.17
62115	Contrib to Med,SocIns-NP Staff	0.00	30.00	0.00	30.00
63535	Contribution to Security	0.00	0.30	0.00	0.30
75105	Facilities & Admin - Implement	0.00	1,164.30	0.00	1,164.30
75707	Learning - subsistence allowan	0.00	16,602.57	0.00	16,602.57
Activity: ACTIVITY 3.3 - PROJ PM COST Not PEA Related		140,562.11	134,619.06	0.00	275,181.17
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		140,562.11	72,839.90	0.00	213,402.01
71205	Intl Consultants-Sht Term-Tech	0.00	62,314.60	0.00	62,314.60
71305	Local Consult.-Sht Term-Tech	46,719.21	0.00	0.00	46,719.21
71615	Daily Subsistence Allow-Intl	0.00	799.08	0.00	799.08
72305	Agri & Forestry Products	5,220.93	0.00	0.00	5,220.93
72505	Stationery & other Office Supp	326.66	0.00	0.00	326.66
74105	Management and Reporting Srvs	10,366.29	0.00	0.00	10,366.29
74210	Printing and Publications	20,244.61	281.38	0.00	20,525.99
75705	Learning costs	1,554.01	251.94	0.00	1,805.95
75706	Learning - ticket costs	27,658.91	4,232.03	0.00	31,890.94
75707	Learning - subsistence allowan	20,988.15	840.84	0.00	21,828.99
75708	Learning - subcontracts	0.00	4,273.25	0.00	4,273.25
75709	Learning - training of counter	7,483.34	0.00	0.00	7,483.34
76110	Foreign Exch Translation Loss	0.00	9.31	0.00	9.31
76125	Realized Loss	0.00	0.17	0.00	0.17
76135	Realized Gain	0.00	-162.70	0.00	-162.70
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: 30000 - Programme Cost Sharing		0.00	33,947.12	0.00	33,947.12
75105	Facilities & Admin - Implement	0.00	2,220.84	0.00	2,220.84
75705	Learning costs	0.00	28.72	0.00	28.72
75707	Learning - subsistence allowan	0.00	27,148.85	0.00	27,148.85
75709	Learning - training of counter	0.00	4,548.70	0.00	4,548.70
76110	Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
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	64,246.29	0.00	64,246.29
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	64,246.29	0.00	64,246.29
71205           Intl Consultants-Sht Term-Tech	0.00	13,402.72	0.00	13,402.72
71305           Local Consult.-Sht Term-Tech	0.00	26,833.79	0.00	26,833.79
71360           Local Consult-Security	0.00	1,073.35	0.00	1,073.35
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	51,225.61	124,735.65	0.00	175,961.26
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	51,225.61	124,610.21	0.00	175,835.82
64397           Services to projects -CO staff	0.00	25,000.00	0.00	25,000.00
71305           Local Consult.-Sht Term-Tech	0.00	104,853.06	0.00	104,853.06
71605           Travel Tickets-International	0.00	930.57	0.00	930.57
71615           Daily Subsistence Allow-Intl	0.00	-332.68	0.00	-332.68
71635           Travel - Other	0.00	71.27	0.00	71.27
72110           Svc Co-Agricultural Management	36,881.97	0.00	0.00	36,881.97
72215           Transporation Equipment	0.00	10,670.73	0.00	10,670.73
72311           Fuel, petroleum and other oils	281.93	397.73	0.00	679.66
72405           Acquisition of Communic Equip	0.00	2,173.91	0.00	2,173.91
73216           Construction Cost	1,740.31	0.00	0.00	1,740.31
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
75705           Learning costs	0.00	-35,752.64	0.00	-35,752.64
75706           Learning - ticket costs	0.00	529.88	0.00	529.88
75707           Learning - subsistence allowan	12,321.40	2,782.08	0.00	15,103.48
76125           Realized Loss	0.00	3.62	0.00	3.62
76135           Realized Gain	0.00	-49.76	0.00	-49.76
Activity: ACTIVITY3.8 - Sustainable Health Procurement	0.00	9,996.87	0.00	9,996.87
Fund: 30000 - Programme Cost Sharing	0.00	9,996.87	0.00	9,996.87
71605           Travel Tickets-International	0.00	231.46	0.00	231.46
71615           Daily Subsistence Allow-Intl	0.00	4,385.58	0.00	4,385.58
73107           Rent - Meeting Rooms	0.00	1,824.72	0.00	1,824.72
75105           Facilities & Admin - Implement	0.00	740.51	0.00	740.51
75710           Participation of counterparts	0.00	2,814.60	0.00	2,814.60
Activity: ACTIVITY3.9 - UN GLOBAL COMPACT	0.00	21,035.17	0.00	21,035.17
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	21,035.17	0.00	21,035.17
71405           Service Contracts-Individuals	0.00	12,608.55	0.00	12,608.55
71635           Travel - Other	0.00	1,226.62	0.00	1,226.62
73104           Leased Building	0.00	7,200.00	0.00	7,200.00
<b>Output: 00121062 - COVID-19 Econ Impact Assesment</b>	<b>188,858.98</b>	<b>89,011.48</b>	<b>0.00</b>	<b>277,870.46</b>
Activity: -	0.00	-328.44	0.00	-328.44
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	-173.42	0.00	-173.42
76130           Unrealized Gain	0.00	-173.42	0.00	-173.42
Fund: 30000 - Programme Cost Sharing	0.00	-155.02	0.00	-155.02
76130           Unrealized Gain	0.00	-155.02	0.00	-155.02
Activity: ACTIVITY 1 - Multi-sectoral socio-economic	188,858.98	89,339.92	0.00	278,198.90

Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)			99,721.24	23,975.17	0.00	123,696.41
71305	Local Consult.-Sht Term-Tech	6,097.56	0.00	0.00	6,097.56	
71405	Service Contracts-Individuals	12,587.11	0.00	0.00	12,587.11	
71605	Travel Tickets-International	0.00	1,488.23	0.00	1,488.23	
71610	Travel Tickets-Local	0.00	3,295.71	0.00	3,295.71	
71615	Daily Subsistence Allow-Intl	0.00	13,746.59	0.00	13,746.59	
71635	Travel - Other	0.00	916.35	0.00	916.35	
72305	Agri & Forestry Products	20,775.26	0.00	0.00	20,775.26	
74105	Management and Reporting Srvs	9,997.71	0.00	0.00	9,997.71	
74210	Printing and Publications	7,752.61	0.00	0.00	7,752.61	
74225	Other Media Costs	435.54	0.00	0.00	435.54	
75706	Learning - ticket costs	10,886.26	1,188.58	0.00	12,074.84	
75707	Learning - subsistence allowan	16,598.43	3,340.67	0.00	19,939.10	
75709	Learning - training of counter	14,590.76	0.00	0.00	14,590.76	
76135	Realized Gain	0.00	-0.96	0.00	-0.96	
Fund: 04010 - TRAC 2			0.00	27,369.37	0.00	27,369.37
72210	Machinery and Equipment	0.00	27,252.56	0.00	27,252.56	
76125	Realized Loss	0.00	116.81	0.00	116.81	
Fund: 28641 - FW_Crisis Response_COVID			0.00	9,369.37	0.00	9,369.37
72210	Machinery and Equipment	0.00	8,638.82	0.00	8,638.82	
75105	Facilities & Admin - Implement	0.00	691.11	0.00	691.11	
76125	Realized Loss	0.00	39.44	0.00	39.44	
Fund: 30000 - Programme Cost Sharing			89,137.74	28,626.01	0.00	117,763.75
71205	Intl Consultants-Sht Term-Tech	0.00	1,050.00	0.00	1,050.00	
71305	Local Consult.-Sht Term-Tech	38,614.88	0.00	0.00	38,614.88	
71615	Daily Subsistence Allow-Intl	0.00	3,131.55	0.00	3,131.55	
72210	Machinery and Equipment	0.00	2,284.07	0.00	2,284.07	
73410	Maint, Oper of Transport Equip	0.00	679.98	0.00	679.98	
75105	Facilities & Admin - Implement	0.00	7,703.83	0.00	7,703.83	
75705	Learning costs	0.00	233.10	0.00	233.10	
75706	Learning - ticket costs	22,685.10	2,940.47	0.00	25,625.57	
75707	Learning - subsistence allowan	27,837.76	9,983.13	0.00	37,820.89	
75709	Learning - training of counter	0.00	614.72	0.00	614.72	
76125	Realized Loss	0.00	6.21	0.00	6.21	
76135	Realized Gain	0.00	-1.05	0.00	-1.05	
<b>Project Total:</b>			<b>851,551.04</b>	<b>513,998.90</b>	<b>0.00</b>	<b>1,365,549.94</b>

### 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:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	416,171.27
Output: 00121062 - COVID-19 Econ Impact Assessment	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 Valdin**  
sergio.valdini@undp.org

Date: Apr 07, 2022

Signed on behalf of Implementing Partner:

**Bonamax Mbasa**  
Coordinator  
Institute of Rural Development Mwanza

Date: Apr 10, 2022