

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 3
Run Time: 25-05-2022 16:05:00**Selection Criteria :**Business Unit : TZA10
Period : Jan-Dec (2022)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0382
Selected Outputs : 00093855

Project Id : 00086631 Securing Watershed services -	Period :	Jan-Dec (2022)
Output # : 00093855 Securing Watershed services -	Impl. Partner :	03228 National Execution
	Location :	United Republic of Tanzania
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 38205 (Tanzania - Energy & Environmnt)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71211 - Intl Consult Security Charge	0.00	0.00	0.00	0.00
75710 - Participation of counterparts	23,141.78	0.00	0.00	23,141.78
76120 - Unrealized Loss	0.00	86.34	0.00	86.34
76130 - Unrealized Gain	0.00	- 91.97	0.00	- 91.97

Total for Fund 04000	23,141.78	- 5.63	0.00	23,136.15
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Total for Dept : 38205	23,141.78	- 5.63	0.00	23,136.15
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Total for Output : 00093855	23,141.78	- 5.63	0.00	23,136.15
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Project Total :	23,141.78	- 5.63	0.00	23,136.15
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Sergio Valdini

DocuSigned by:

Sergio Valdini
176C46F20F26453...

13-Jun-2022

Signed By : _____ Date : _____

Signed By :  _____ Date : 14-Jun-2022FOR PERMANENT SECRETARY
MINISTRY OF WATER

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

Report ID: unglcdrp

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Run Time: 25-05-2022 16:05:00

Funds Utilization**Selection Criteria :**

Business Unit : TZA10
 Period : Jan-Dec (2022)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0382
 Selected Outputs : 00093855

Project/Award: 00086631 Securing Watershed services -

Period : As at Dec 31, 2022

Output #	00093855	Impl. Partner :03228 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			-0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00