

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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| | | | |
|--|--|-----------------|-----------|
| Project Id : 00090918 Promoting Access to Clean Ener | Period : Oct-Dec (2017) | | |
| Output # : 00090426 Access to Clean Energy St. Vin | Impl. Partner : 00197 Government of St Vincent & t Barbados | | |
| Location : | | | |
| Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

Activity : OUTCOME3 (Renewable Energy)

Fund : 62000 (GEF Voluntary Contribution)

| | | | | |
|--|-------------|-------------------|-------------|-------------------|
| 71405 - Service Contracts-Individuals | 0.00 | 2,263.05 | 0.00 | 2,263.05 |
| 71410 - MAIP Premium SC | 0.00 | 5.34 | 0.00 | 5.34 |
| 71415 - Contribution to Security SC | 0.00 | 90.90 | 0.00 | 90.90 |
| 71605 - Travel Tickets-International | 0.00 | 368.20 | 0.00 | 368.20 |
| 71630 - Shipment | 0.00 | 463.70 | 0.00 | 463.70 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| 72215 - Transportation Equipment | 0.00 | 5,794.20 | 0.00 | 5,794.20 |
| 74505 - Insurance | 0.00 | 2,284.17 | 0.00 | 2,284.17 |
| 76135 - Realized Gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 62000 | 0.00 | 261,259.56 | 0.00 | 261,259.56 |

Total for Activity OUTCOME3

0.00 261,259.56 0.00 261,259.56

Activity : OUTCOME4 (Project Management)

Fund : 62000 (GEF Voluntary Contribution)

| | | | | |
|---------------------------------------|-------------|-----------------|-------------|-----------------|
| 71405 - Service Contracts-Individuals | 0.00 | 2,796.78 | 0.00 | 2,796.78 |
| 71410 - MAIP Premium SC | 0.00 | 4.11 | 0.00 | 4.11 |
| 71415 - Contribution to Security SC | 0.00 | 69.81 | 0.00 | 69.81 |
| 71605 - Travel Tickets-International | 0.00 | 305.23 | 0.00 | 305.23 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 284.92 | 0.00 | 284.92 |
| 71635 - Travel - Other | 0.00 | 115.83 | 0.00 | 115.83 |
| 72415 - Courier Charges | 0.00 | 34.09 | 0.00 | 34.09 |
| 72435 - E-mail-Subscription | 0.00 | 462.12 | 0.00 | 462.12 |
| 72440 - Connectivity Charges | 0.00 | 131.10 | 0.00 | 131.10 |
| 74210 - Printing and Publications | 0.00 | 952.35 | 0.00 | 952.35 |
| 75705 - Learning costs | 0.00 | -21.57 | 0.00 | -21.57 |
| 76135 - Realized Gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 62000 | 0.00 | 5,124.57 | 0.00 | 5,124.57 |

Total for Activity OUTCOME4

0.00 5,124.57 0.00 5,124.57

Total for Output : 00090426

0.00 293,013.83 0.00 293,013.83

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| | | | | |
|--|-----------------|------------------------------------|-----------------|-----------|
| Project ID : 00080915 Promoting Access to Clean Ener | Period : | Oct-Dec (2017) | | |
| Output # : 00080426 Access to Clean Energy St. Vin | Impl. Partner : | 00187 Government of St Vincent & t | | |
| | Location : | Barbados | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|-----------------|------|------------|------|------------|
| Project Total : | 0.00 | 293,913.53 | 0.00 | 293,913.53 |
|-----------------|------|------------|------|------------|

Signed By : *[Signature]*

Date : 20 Feb, 2018

Signed By : *L. Monroe*

Date : 26.03.18

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Selection Criteria:

Business Unit : BRB10
Period : Oct-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090426

| | Period : Oct-Dec (2017) | | | Total Exp |
|--|-------------------------|------------|-----------------|------------|
| | Govt Exp | UNDP Exp | UN Agencies Exp | |
| Project Id : ALL Output # : ALL | | | | |
| 52501 - St Vincent&Grenadines-Cty Pgmm | 0.00 | 293,013.83 | 0.00 | 293,013.83 |

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Funds Utilization

Selection Criteria :

Business Unit : BRB10
Period : Oct-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090426

Project/Assmt: 00000916 Promoting Access to Clean Ener

Period : As Of Dec31,2017

Output # 00090426 Impl. Partner :00197 Government of St Vincent & L

| | UNDP AMOUNT |
|-------------------------------|-------------|
| Outstanding NEX advances | 1.41 |
| Undepreciated Fixed Assets | |
| Unamortized Intangible Assets | 5,004.04 |
| Inventory | 0.00 |
| Prepayments | 0.00 |
| Commitments | 0.00 |