



Combined Delivery Report

Project: **00114357 - PIP - Recovery Asst. for Lombo**

Country: **Indonesia**

Period: **Quarter 2, 2021**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00112414 - ER Coord and Assessment		0.00	27,460.97	0.00	27,460.97
Fund: 30000 - Programme Cost Sharing		0.00	27,460.97	0.00	27,460.97
64397	Services to projects -CO staff	0.00	623.52	0.00	623.52
71305	Local Consult.-Sht Term-Tech	0.00	13,118.89	0.00	13,118.89
71360	Local Consult-Security	0.00	382.51	0.00	382.51
72140	Svc Co-Information Technology	0.00	4,411.24	0.00	4,411.24
72505	Stationery & other Office Supp	0.00	42.69	0.00	42.69
72805	Acquis of Computer Hardware	0.00	4,304.52	0.00	4,304.52
72966	Licenses and other	0.00	903.59	0.00	903.59
74210	Printing and Publications	0.00	1,433.14	0.00	1,433.14
74596	Services to projects -GOE	0.00	267.23	0.00	267.23
75105	Facilities & Admin - Implement	0.00	2,038.99	0.00	2,038.99
75707	Learning - subsistence allowan	0.00	0.27	0.00	0.27
76135	Realized Gain	0.00	-65.62	0.00	-65.62
Output: 00113435 - Adaptive Social Protection		33,153.41	133,458.43	0.00	166,611.84
Fund: 30000 - Programme Cost Sharing		33,153.41	133,458.43	0.00	166,611.84
64397	Services to projects -CO staff	0.00	1,652.75	0.00	1,652.75
71305	Local Consult.-Sht Term-Tech	0.00	26,649.10	0.00	26,649.10
71360	Local Consult-Security	0.00	1,008.84	0.00	1,008.84
71405	Service Contracts-Individuals	0.00	14,854.17	0.00	14,854.17
71410	MAIP Premium SC	0.00	6.64	0.00	6.64
71415	Contribution to Security SC	0.00	530.60	0.00	530.60
71810	Contractual Svcs-indiv ImpPtnr	33,153.41	877.13	0.00	34,030.54
72440	Connectivity Charges	0.00	74.63	0.00	74.63
72605	Grants to Instit & other Benef	0.00	75,038.90	0.00	75,038.90
72815	Inform Technology Supplies	0.00	24.09	0.00	24.09
74115	Legal Fees	0.00	876.38	0.00	876.38
74596	Services to projects -GOE	0.00	752.27	0.00	752.27
75105	Facilities & Admin - Implement	0.00	11,024.34	0.00	11,024.34
75705	Learning costs	0.00	1,991.65	0.00	1,991.65
76125	Realized Loss	0.00	5.95	0.00	5.95
76130	Unrealized Gain	0.00	-3.17	0.00	-3.17
76135	Realized Gain	0.00	-1,905.84	0.00	-1,905.84
Project Total:		33,153.41	160,919.40	0.00	194,072.81

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00112414 - ER Coord and Assessment		0.00	27,460.97	0.00	27,460.97
Activity: ACTIVITY 6 - Prov ER resp for spesific sect		0.00	1,577.26	0.00	1,577.26
Fund: 30000 - Programme Cost Sharing		0.00	1,577.26	0.00	1,577.26
64397	Services to projects -CO staff	0.00	45.53	0.00	45.53

74210	Printing and Publications	0.00	1,433.14	0.00	1,433.14
74596	Services to projects -GOE	0.00	19.51	0.00	19.51
75105	Facilities & Admin - Implement	0.00	119.85	0.00	119.85
76135	Realized Gain	0.00	-40.77	0.00	-40.77
Activity: ACTIVITY 7 - National Activity Coord Supp		0.00	25,883.71	0.00	25,883.71
Fund: 30000 - Programme Cost Sharing		0.00	25,883.71	0.00	25,883.71
64397	Services to projects -CO staff	0.00	577.99	0.00	577.99
71305	Local Consult.-Sht Term-Tech	0.00	13,118.89	0.00	13,118.89
71360	Local Consult-Security	0.00	382.51	0.00	382.51
72140	Svc Co-Information Technology	0.00	4,411.24	0.00	4,411.24
72505	Stationery & other Office Supp	0.00	42.69	0.00	42.69
72805	Acquis of Computer Hardware	0.00	4,304.52	0.00	4,304.52
72966	Licenses and other	0.00	903.59	0.00	903.59
74596	Services to projects -GOE	0.00	247.72	0.00	247.72
75105	Facilities & Admin - Implement	0.00	1,919.14	0.00	1,919.14
75707	Learning - subsistence allowan	0.00	0.27	0.00	0.27
76135	Realized Gain	0.00	-24.85	0.00	-24.85
Output: 00113435 - Adaptive Social Protection		33,153.41	133,458.43	0.00	166,611.84
Activity: -		0.00	-3.17	0.00	-3.17
Fund: 30000 - Programme Cost Sharing		0.00	-3.17	0.00	-3.17
76130	Unrealized Gain	0.00	-3.17	0.00	-3.17
Activity: ACTIVITY1 - Setup of finance,policy		33,153.41	6,531.68	0.00	39,685.09
Fund: 30000 - Programme Cost Sharing		33,153.41	6,531.68	0.00	39,685.09
64397	Services to projects -CO staff	0.00	674.64	0.00	674.64
71810	Contractual Svcs-indiv ImpPtnr	33,153.41	877.13	0.00	34,030.54
72815	Inform Technology Supplies	0.00	24.09	0.00	24.09
74115	Legal Fees	0.00	876.38	0.00	876.38
74596	Services to projects -GOE	0.00	289.13	0.00	289.13
75105	Facilities & Admin - Implement	0.00	2,652.05	0.00	2,652.05
75705	Learning costs	0.00	1,991.65	0.00	1,991.65
76135	Realized Gain	0.00	-853.39	0.00	-853.39
Activity: ACTIVITY2 - Testing (of technical and Ops)		0.00	83,782.58	0.00	83,782.58
Fund: 30000 - Programme Cost Sharing		0.00	83,782.58	0.00	83,782.58
64397	Services to projects -CO staff	0.00	154.91	0.00	154.91
71305	Local Consult.-Sht Term-Tech	0.00	3,870.08	0.00	3,870.08
71360	Local Consult-Security	0.00	154.80	0.00	154.80
72605	Grants to Instit & other Benef	0.00	75,038.90	0.00	75,038.90
74596	Services to projects -GOE	0.00	66.38	0.00	66.38
75105	Facilities & Admin - Implement	0.00	5,549.96	0.00	5,549.96
76135	Realized Gain	0.00	-1,052.45	0.00	-1,052.45
Activity: ACTIVITY3 - Monitoring,Evaluation		0.00	43,147.34	0.00	43,147.34
Fund: 30000 - Programme Cost Sharing		0.00	43,147.34	0.00	43,147.34
64397	Services to projects -CO staff	0.00	823.20	0.00	823.20
71305	Local Consult.-Sht Term-Tech	0.00	22,779.02	0.00	22,779.02
71360	Local Consult-Security	0.00	854.04	0.00	854.04
71405	Service Contracts-Individuals	0.00	14,854.17	0.00	14,854.17
71410	MAIP Premium SC	0.00	6.64	0.00	6.64
71415	Contribution to Security SC	0.00	530.60	0.00	530.60
72440	Connectivity Charges	0.00	74.63	0.00	74.63
74596	Services to projects -GOE	0.00	396.76	0.00	396.76
75105	Facilities & Admin - Implement	0.00	2,822.33	0.00	2,822.33
76125	Realized Loss	0.00	5.95	0.00	5.95
Project Total:		33,153.41	160,919.40	0.00	194,072.81

Funds Utilization

Output: 00112414 - ER Coord and Assessment	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: 00112611 - Supp. Immediate Recovery	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: 00112612 - Waste Mgmt & Debris Clear.	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: 00113435 - Adaptive Social Protection	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:	15,512.48

Signed on behalf of Implementing Partner:

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Date: Oct 15, 2021