

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 1 of 3
Run Time: 22-05-2022 17:05:07**Selection Criteria :**Business Unit : MOZ10
Period : Jan-March (2022)
Selected Project Id : 00114992
Selected Fund Code : 30085
Selected Dept. IDs : ALL
Selected Outputs : 00114917

Project Id : 00114992 Global Fund Proposal	Period :	Jan-March (2022)
Output # : 00114917 TB Component	Impl. Partner :	99999 UNDP
	Location :	
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 35804 (Mozambique - Dem. Governance)

Fund : 30085 (Programme cost sharing-GFTAM)

71610 - Travel Tickets-Local	0.00	451.04	0.00	451.04
71615 - Daily Subsistence Allow-Intl	0.00	349.99	0.00	349.99
71620 - Daily Subsistence Allow-Local	0.00	298.73	0.00	298.73
72105 - Svc Co-Construction & Engineer	0.00	- 3,524.48	0.00	- 3,524.48
72401 - Prefab structure/other buildin	0.00	- 27,514.82	0.00	- 27,514.82
72402 - Building Maintenance	0.00	2,340.00	0.00	2,340.00
73410 - Maint, Oper of Transport Equip	0.00	188.00	0.00	188.00
75105 - Facilities & Admin - Implement	0.00	- 1,096.46	0.00	- 1,096.46
76125 - Realized Loss	0.00	31.55	0.00	31.55
76135 - Realized Gain	0.00	- 149.95	0.00	- 149.95

Total for Fund 30085 0.00 - 28,626.40 0.00 - 28,626.40

Total for Dept : 35804 0.00 - 28,626.40 0.00 - 28,626.40

Total for Output : 00114917 0.00 - 28,626.40 0.00 - 28,626.40

Project Total : 0.00 - 28,626.40 0.00 - 28,626.40

DocuSigned by:

Francisco Roquette

DE90C18248D84B7...

Signed By :

Date : 31-May-2022

DocuSigned by:

Angela Marques

8CEA9F1416954B9...

Signed By :

Date : 01-Jun-2022

Combined Delivery Report By ProjectUN
DP UN Development Programme

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Page 2 of 3
Run Time: 22-05-2022 17:05:07**Selection Criteria :**Business Unit : MOZ10
Period : Jan-March (2022)
Selected Project Id : 00114992
Selected Fund Code : 30085
Selected Dept. IDs : ALL
Selected Outputs : 00114917

Project Id : ALL	Period :	Jan-March (2022)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

35804 - Mozambique - Dem. Governance	0.00	- 28,626.40	0.00	- 28,626.40
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Combined Delivery Report By ProjectUN
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Page 3 of 3

Run Time: 22-05-2022 17:05:09

Funds Utilization**Selection Criteria :**

Business Unit : MOZ10
 Period : Jan-March (2022)
 Selected Project Id : 00114992
 Selected Fund Code : 30085
 Selected Dept. IDs : ALL
 Selected Outputs : 00114917

Project/Award: 00114992 Global Fund Proposal Period : As at Mar 31, 2022

Output #	00114917	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			313,482.65