



Combined Delivery Report

Project: **00113842 - Disaster Response and Recovery**

Country: **Bangladesh**

Period: **Quarter 1, 2021**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00112092 - DRRF-Disaster Resp& Recov.Faci		0.00	90,113.30	0.00	90,113.30
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	86,069.78	0.00	86,069.78
71205	Intl Consultants-Sht Term-Tech	0.00	19,628.00	0.00	19,628.00
71305	Local Consult.-Sht Term-Tech	0.00	8,861.80	0.00	8,861.80
71360	Local Consult-Security	0.00	180.00	0.00	180.00
71405	Service Contracts-Individuals	0.00	25,857.45	0.00	25,857.45
71410	MAIP Premium SC	0.00	30.36	0.00	30.36
71415	Contribution to Security SC	0.00	2,429.15	0.00	2,429.15
71505	UN Volunteers-Stipend & Allow	0.00	6,842.16	0.00	6,842.16
71520	UNV_Volunteer_Learning	0.00	420.00	0.00	420.00
71535	UNV-Medical Insurance	0.00	864.96	0.00	864.96
71540	UNV-Global Charges	0.00	362.08	0.00	362.08
71541	UNVs-Contribution to security	0.00	273.68	0.00	273.68
71550	UNV RSA / Exit Allowance	0.00	570.32	0.00	570.32
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,183.72	0.00	1,183.72
71610	Travel Tickets-Local	0.00	66.28	0.00	66.28
71620	Daily Subsistence Allow-Local	0.00	1,465.96	0.00	1,465.96
71635	Travel - Other	0.00	309.10	0.00	309.10
72311	Fuel, petroleum and other oils	0.00	452.95	0.00	452.95
72425	Mobile Telephone Charges	0.00	863.10	0.00	863.10
72505	Stationery & other Office Supp	0.00	107.88	0.00	107.88
72715	Hospitality Catering	0.00	0.00	0.00	0.00
72815	Inform Technology Supplies	0.00	321.08	0.00	321.08
73110	Custodial & Cleaning Services	0.00	687.49	0.00	687.49
73405	Rental & Maint-Other Office Eq	0.00	220.75	0.00	220.75
73410	Maint, Oper of Transport Equip	0.00	253.37	0.00	253.37
75705	Learning costs	0.00	13,162.23	0.00	13,162.23
76110	Foreign Exch Translation Loss	0.00	1.02	0.00	1.02
76125	Realized Loss	0.00	37.71	0.00	37.71
76135	Realized Gain	0.00	-14.17	0.00	-14.17
77660	Dep Exp Owned -Vehicle	0.00	631.35	0.00	631.35
Fund: 30084 - Prog Resources from 11888		0.00	4,043.52	0.00	4,043.52
71205	Intl Consultants-Sht Term-Tech	0.00	3,600.00	0.00	3,600.00
71211	Intl Consult Security Charge	0.00	144.00	0.00	144.00
75105	Facilities & Admin - Implement	0.00	299.52	0.00	299.52
Output: 00112436 - Solid Waste Management-SWM		0.00	166,551.29	0.00	166,551.29
Fund: 30000 - Programme Cost Sharing		0.00	166,551.29	0.00	166,551.29
61205	Salaries - GS Staff	0.00	223.18	0.00	223.18
62205	Dependency Allow - GS Staff	0.00	5.38	0.00	5.38
62210	Contrib to Jt Staff Pens Fd-GS	0.00	41.61	0.00	41.61
62215	Contrib. to Medical, social In	0.00	11.62	0.00	11.62
62225	Hazard Duty Station Allow-GS	0.00	34.16	0.00	34.16
62240	Annual Leave Expense - GS	0.00	-4.26	0.00	-4.26
63530	Contribution to EOS Benefits	0.00	7.84	0.00	7.84
63535	Contribution to Security	0.00	6.61	0.00	6.61
63540	Contribution to Training	0.00	0.78	0.00	0.78
63545	Contribution to ICT	0.00	3.35	0.00	3.35
63550	Contributions to MAIP	0.00	0.12	0.00	0.12

63555	Contribution to UN JFA	0.00	6.26	0.00	6.26
63560	Contributions to Appendix D	0.00	0.54	0.00	0.54
64210	Separatations - GS Staff	0.00	2.79	0.00	2.79
64397	Services to projects -CO staff	0.00	24,950.55	0.00	24,950.55
65115	Contributions to ASHI Reserve	0.00	22.21	0.00	22.21
65135	Payroll Mgt Cost Recovery ATLA	0.00	2.76	0.00	2.76
66105	Overtime & Night Differential	0.00	5.54	0.00	5.54
71305	Local Consult.-Sht Term-Tech	0.00	17,031.16	0.00	17,031.16
71360	Local Consult-Security	0.00	625.92	0.00	625.92
71405	Service Contracts-Individuals	0.00	30,809.20	0.00	30,809.20
71410	MAIP Premium SC	0.00	13.60	0.00	13.60
71415	Contribution to Security SC	0.00	1,519.79	0.00	1,519.79
71505	UN Volunteers-Stipend & Allow	0.00	1,963.29	0.00	1,963.29
71605	Travel Tickets-International	0.00	1,023.00	0.00	1,023.00
71620	Daily Subsistence Allow-Local	0.00	616.09	0.00	616.09
71635	Travel - Other	0.00	988.17	0.00	988.17
71810	Contractual Svcs-indiv ImpPtnr	0.00	11,592.54	0.00	11,592.54
72170	Svc Co-Humanitarian Aid & Relf	0.00	1,066.47	0.00	1,066.47
72215	Transporation Equipment	0.00	242.46	0.00	242.46
72220	Furniture	0.00	1.67	0.00	1.67
72311	Fuel, petroleum and other oils	0.00	785.17	0.00	785.17
72366	Dignity & hygiene kits	0.00	1.97	0.00	1.97
72399	Other Materials and Goods	0.00	590.40	0.00	590.40
72425	Mobile Telephone Charges	0.00	525.22	0.00	525.22
72440	Connectivity Charges	0.00	849.92	0.00	849.92
72505	Stationery & other Office Supp	0.00	265.12	0.00	265.12
72805	Acquis of Computer Hardware	0.00	454.14	0.00	454.14
73105	Rent	0.00	479.14	0.00	479.14
73110	Custodial & Cleaning Services	0.00	1.45	0.00	1.45
73410	Maint, Oper of Transport Equip	0.00	179.38	0.00	179.38
73420	Leased Vehicles	0.00	108.78	0.00	108.78
74596	Services to projects -GOE	0.00	10,693.09	0.00	10,693.09
75105	Facilities & Admin - Implement	0.00	12,258.24	0.00	12,258.24
75705	Learning costs	0.00	3,904.38	0.00	3,904.38
76110	Foreign Exch Translation Loss	0.00	3.43	0.00	3.43
76120	Unrealized Loss	0.00	806.30	0.00	806.30
76125	Realized Loss	0.00	258.52	0.00	258.52
76135	Realized Gain	0.00	-3.11	0.00	-3.11
77105	Salaries - NP Staff-TA	0.00	428.38	0.00	428.38
77110	Contrib to UNSSPF-NP-TA	0.00	77.09	0.00	77.09
77115	Contrib-Med,SocIns-NP Staff-TA	0.00	31.06	0.00	31.06
77120	Repat Grt/Comm Annual Lv-NP-TA	0.00	29.54	0.00	29.54
77145	Dependency Allow-NP Staff-TA	0.00	7.21	0.00	7.21
77165	Hazard Duty Stat Allow-NP-TA	0.00	34.16	0.00	34.16
77195	MAIP Premium TA/NO	0.00	0.21	0.00	0.21
77197	Appendix D TA/NO	0.00	1.08	0.00	1.08
77205	Salaries - GS Staff-TA	0.00	98.65	0.00	98.65
77210	Contrib to UNJSPF-GS-TA	0.00	18.40	0.00	18.40
77215	Contrib-Med,SocIns-GS Staff-TA	0.00	7.15	0.00	7.15
77245	Dependency Allow - GS Staff-TA	0.00	7.21	0.00	7.21
77260	Other payroll costs GS-TA	0.00	6.80	0.00	6.80
77265	Hazard Duty Stat Allow-GS-TA	0.00	34.16	0.00	34.16
77295	MAIP Premium TA/GS	0.00	0.06	0.00	0.06
77297	Appendix D TA/GS	0.00	0.24	0.00	0.24
77305	Salaries - IP Staff-TA	0.00	17,415.48	0.00	17,415.48
77310	Post Adjustment - IP Staff-TA	0.00	7,006.84	0.00	7,006.84
77315	Contrib-Med,SocIns-IP Staff-TA	0.00	141.21	0.00	141.21
77320	Assg hardship & mob allow-TA	0.00	3,557.49	0.00	3,557.49
77353	Reimb of Income Tax - IP-TA	0.00	671.61	0.00	671.61
77357	Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,737.02	0.00	1,737.02
77375	Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,040.41	0.00	6,040.41
77385	Contribution to Security	0.00	1,496.95	0.00	1,496.95
77386	Contribution to ICT_TA	0.00	374.24	0.00	374.24
77395	MAIP Premium TA/IP	0.00	12.22	0.00	12.22
77396	PAYROLL MGT COST RECOVERY	0.00	196.32	0.00	196.32
77397	Appendix D TA/IP	0.00	61.05	0.00	61.05
77660	Dep Exp Owned -Vehicle	0.00	2,083.11	0.00	2,083.11

Output: 00112437 - C2RP

0.00 24,864.99 0.00 24,864.99

Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)			0.00	20,037.89	0.00	20,037.89
71305	Local Consult.-Sht Term-Tech	0.00	997.92	0.00	997.92	
71405	Service Contracts-Individuals	0.00	15,881.16	0.00	15,881.16	
71410	MAIP Premium SC	0.00	4.40	0.00	4.40	
71415	Contribution to Security SC	0.00	530.29	0.00	530.29	
72311	Fuel, petroleum and other oils	0.00	114.92	0.00	114.92	
72425	Mobile Telephone Charges	0.00	90.37	0.00	90.37	
73125	Common Services-Premises	0.00	407.18	0.00	407.18	
73410	Maint, Oper of Transport Equip	0.00	179.38	0.00	179.38	
73420	Leased Vehicles	0.00	1,767.06	0.00	1,767.06	
75705	Learning costs	0.00	0.00	0.00	0.00	
76125	Realized Loss	0.00	67.88	0.00	67.88	
76135	Realized Gain	0.00	-2.67	0.00	-2.67	
Fund: 30000 - Programme Cost Sharing			0.00	4,827.10	0.00	4,827.10
71305	Local Consult.-Sht Term-Tech	0.00	1,112.94	0.00	1,112.94	
71405	Service Contracts-Individuals	0.00	1,781.27	0.00	1,781.27	
71410	MAIP Premium SC	0.00	3.28	0.00	3.28	
71415	Contribution to Security SC	0.00	394.37	0.00	394.37	
72220	Furniture	0.00	0.00	0.00	0.00	
72311	Fuel, petroleum and other oils	0.00	523.68	0.00	523.68	
72405	Acquisition of Communic Equip	0.00	0.00	0.00	0.00	
72425	Mobile Telephone Charges	0.00	62.02	0.00	62.02	
75105	Facilities & Admin - Implement	0.00	352.96	0.00	352.96	
75705	Learning costs	0.00	534.43	0.00	534.43	
76125	Realized Loss	0.00	63.28	0.00	63.28	
76135	Realized Gain	0.00	-1.13	0.00	-1.13	
Output: 00112438 - Disaster Risk Managemnt in CXB			0.00	27,368.60	0.00	27,368.60
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)			0.00	18,021.70	0.00	18,021.70
71205	Intl Consultants-Sht Term-Tech	0.00	2,600.00	0.00	2,600.00	
71211	Intl Consult Security Charge	0.00	104.00	0.00	104.00	
71405	Service Contracts-Individuals	0.00	3,336.36	0.00	3,336.36	
71410	MAIP Premium SC	0.00	1.46	0.00	1.46	
71415	Contribution to Security SC	0.00	174.09	0.00	174.09	
71605	Travel Tickets-International	0.00	2,676.50	0.00	2,676.50	
71610	Travel Tickets-Local	0.00	531.05	0.00	531.05	
71620	Daily Subsistence Allow-Local	0.00	1,463.85	0.00	1,463.85	
72311	Fuel, petroleum and other oils	0.00	337.79	0.00	337.79	
72370	Security related goods and mat	0.00	545.81	0.00	545.81	
72425	Mobile Telephone Charges	0.00	47.20	0.00	47.20	
72520	Electronic Media	0.00	129.72	0.00	129.72	
72805	Acquis of Computer Hardware	0.00	3,019.14	0.00	3,019.14	
73125	Common Services-Premises	0.00	407.18	0.00	407.18	
73305	Maint & Licensing of Hardware	0.00	2,547.87	0.00	2,547.87	
73410	Maint, Oper of Transport Equip	0.00	112.14	0.00	112.14	
76125	Realized Loss	0.00	0.03	0.00	0.03	
76135	Realized Gain	0.00	-12.49	0.00	-12.49	
Fund: 30000 - Programme Cost Sharing			0.00	9,346.90	0.00	9,346.90
64397	Services to projects -CO staff	0.00	5,129.92	0.00	5,129.92	
71305	Local Consult.-Sht Term-Tech	0.00	55.42	0.00	55.42	
71360	Local Consult-Security	0.00	839.79	0.00	839.79	
71635	Travel - Other	0.00	165.76	0.00	165.76	
73410	Maint, Oper of Transport Equip	0.00	67.23	0.00	67.23	
74596	Services to projects -GOE	0.00	2,198.54	0.00	2,198.54	
75105	Facilities & Admin - Implement	0.00	675.66	0.00	675.66	
75705	Learning costs	0.00	148.63	0.00	148.63	
76125	Realized Loss	0.00	66.45	0.00	66.45	
76135	Realized Gain	0.00	-0.50	0.00	-0.50	
Output: 00113358 - Community Cohesion in CXB			0.00	449,911.55	190,703.01	640,614.56
Fund: 30000 - Programme Cost Sharing			0.00	449,911.55	190,703.01	640,614.56
61205	Salaries - GS Staff	0.00	308.70	0.00	308.70	
62205	Dependency Allow - GS Staff	0.00	9.43	0.00	9.43	
62210	Contrib to Jt Staff Pens Fd-GS	0.00	57.56	0.00	57.56	
62215	Contrib. to Medical, social In	0.00	17.82	0.00	17.82	
62225	Hazard Duty Station Allow-GS	0.00	34.16	0.00	34.16	

62240	Annual Leave Expense - GS	0.00	-4.26	0.00	-4.26
63530	Contribution to EOS Benefits	0.00	10.81	0.00	10.81
63535	Contribution to Security	0.00	6.61	0.00	6.61
63540	Contribution to Training	0.00	1.08	0.00	1.08
63545	Contribution to ICT	0.00	4.63	0.00	4.63
63550	Contributions to MAIP	0.00	0.15	0.00	0.15
63555	Contribution to UN JFA	0.00	8.65	0.00	8.65
63560	Contributions to Appendix D	0.00	0.78	0.00	0.78
64210	Separatations - GS Staff	0.00	3.87	0.00	3.87
64397	Services to projects -CO staff	0.00	29,143.16	0.00	29,143.16
65115	Contributions to ASHI Reserve	0.00	30.72	0.00	30.72
65135	Payroll Mgt Cost Recovery ATLA	0.00	3.66	0.00	3.66
66105	Overtime & Night Differential	0.00	9.73	0.00	9.73
71305	Local Consult.-Sht Term-Tech	0.00	1,982.41	0.00	1,982.41
71360	Local Consult-Security	0.00	40.00	0.00	40.00
71405	Service Contracts-Individuals	0.00	60,708.60	15,785.72	76,494.32
71410	MAIP Premium SC	0.00	26.05	44.21	70.26
71415	Contribution to Security SC	0.00	2,906.06	309.50	3,215.56
71440	Appendix D SC	0.00	0.00	353.70	353.70
71605	Travel Tickets-International	0.00	43.81	150.70	194.51
71610	Travel Tickets-Local	0.00	508.84	0.00	508.84
71620	Daily Subsistence Allow-Local	0.00	3,906.30	0.00	3,906.30
71635	Travel - Other	0.00	2,753.48	0.00	2,753.48
71810	Contractual Svcs-indiv ImpPtnr	0.00	30,835.76	0.00	30,835.76
72130	Svc Co-Transportation Services	0.00	0.00	7,985.68	7,985.68
72170	Svc Co-Humanitarian Aid & Relf	0.00	17,638.33	61,005.34	78,643.67
72205	Office Machinery	0.00	0.00	6,037.62	6,037.62
72215	Transporation Equipment	0.00	242.46	0.00	242.46
72220	Furniture	0.00	2.93	0.00	2.93
72311	Fuel, petroleum and other oils	0.00	785.17	0.00	785.17
72366	Dignity & hygiene kits	0.00	3.47	0.00	3.47
72405	Acquisition of Communic Equip	0.00	0.00	1,529.74	1,529.74
72415	Courier Charges	0.00	2.36	0.00	2.36
72425	Mobile Telephone Charges	0.00	1,071.30	0.00	1,071.30
72505	Stationery & other Office Supp	0.00	646.31	0.00	646.31
72805	Acquis of Computer Hardware	0.00	0.00	7,922.98	7,922.98
73104	Leased Building	0.00	0.00	6,300.00	6,300.00
73105	Rent	0.00	2,522.83	3,793.28	6,316.11
73110	Custodial & Cleaning Services	0.00	95,937.18	0.00	95,937.18
73125	Common Services-Premises	0.00	407.18	0.00	407.18
73410	Maint, Oper of Transport Equip	0.00	457.27	0.00	457.27
73420	Leased Vehicles	0.00	43.66	0.00	43.66
74596	Services to projects -GOE	0.00	12,489.93	0.00	12,489.93
75105	Facilities & Admin - Implement	0.00	47,514.08	0.00	47,514.08
75705	Learning costs	0.00	134,889.02	132.63	135,021.65
75710	Participation of counterparts	0.00	0.00	79,830.84	79,830.84
76120	Unrealized Loss	0.00	97.51	0.00	97.51
76125	Realized Loss	0.00	0.86	5.68	6.54
76135	Realized Gain	0.00	-444.49	-484.61	-929.10
77105	Salaries - NP Staff-TA	0.00	428.38	0.00	428.38
77110	Contrib to UNSSPF-NP-TA	0.00	77.09	0.00	77.09
77115	Contrib-Med,SocIns-NP Staff-TA	0.00	31.06	0.00	31.06
77120	Repat Grt/Comm Annual Lv-NP-TA	0.00	29.54	0.00	29.54
77145	Dependency Allow-NP Staff-TA	0.00	7.21	0.00	7.21
77165	Hazard Duty Stat Allow-NP-TA	0.00	34.16	0.00	34.16
77195	MAIP Premium TA/NO	0.00	0.21	0.00	0.21
77197	Appendix D TA/NO	0.00	1.08	0.00	1.08
77205	Salaries - GS Staff-TA	0.00	98.65	0.00	98.65
77210	Contrib to UNJSPF-GS-TA	0.00	18.40	0.00	18.40
77215	Contrib-Med,SocIns-GS Staff-TA	0.00	7.15	0.00	7.15
77245	Dependency Allow - GS Staff-TA	0.00	7.21	0.00	7.21
77260	Other payroll costs GS-TA	0.00	6.80	0.00	6.80
77265	Hazard Duty Stat Allow-GS-TA	0.00	34.16	0.00	34.16
77295	MAIP Premium TA/GS	0.00	0.06	0.00	0.06
77297	Appendix D TA/GS	0.00	0.24	0.00	0.24
77385	Contribution to Security	0.00	31.62	0.00	31.62
77386	Contribution to ICT_TA	0.00	7.90	0.00	7.90
77396	PAYROLL MGT COST RECOVERY	0.00	3.18	0.00	3.18
77660	Dep Exp Owned -Vehicle	0.00	1,421.52	0.00	1,421.52

Output: 00120903 - COVID-19 Crisis Response-DRRF			533,855.47	734,188.81	0.00	1,268,044.28
Fund: 04010 - TRAC 2			0.00	101.80	0.00	101.80
71205	Intl Consultants-Sht Term-Tech		0.00	0.00	0.00	0.00
71305	Local Consult.-Sht Term-Tech		0.00	34.59	0.00	34.59
72210	Machinery and Equipment		0.00	4.26	0.00	4.26
76125	Realized Loss		0.00	66.37	0.00	66.37
76135	Realized Gain		0.00	-3.42	0.00	-3.42
Fund: 28644 - COVID Country Response			0.00	359.67	0.00	359.67
73310	Maint & Licencing of Software		0.00	0.00	0.00	0.00
74120	Capacity Assessment		0.00	141.81	0.00	141.81
75105	Facilities & Admin - Implement		0.00	11.34	0.00	11.34
76125	Realized Loss		0.00	206.52	0.00	206.52
Fund: 32045 - JPN - Partnership Devt Pgm PCF			533,855.47	733,727.34	0.00	1,267,582.81
64397	Services to projects -CO staff		0.00	68,530.00	0.00	68,530.00
71205	Intl Consultants-Sht Term-Tech		0.00	9,750.00	0.00	9,750.00
71211	Intl Consult Security Charge		0.00	390.00	0.00	390.00
71305	Local Consult.-Sht Term-Tech		0.00	30,673.41	0.00	30,673.41
71360	Local Consult-Security		0.00	404.00	0.00	404.00
71405	Service Contracts-Individuals		0.00	93,489.65	0.00	93,489.65
71410	MAIP Premium SC		0.00	21.92	0.00	21.92
71415	Contribution to Security SC		0.00	2,580.81	0.00	2,580.81
71610	Travel Tickets-Local		0.00	692.05	0.00	692.05
71620	Daily Subsistence Allow-Local		0.00	3,334.31	0.00	3,334.31
71635	Travel - Other		0.00	1,651.29	0.00	1,651.29
71810	Contractual Svcs-indiv ImpPtnr		0.00	43,184.80	0.00	43,184.80
72105	Svc Co-Construction & Engineer		0.00	8.51	0.00	8.51
72170	Svc Co-Humanitarian Aid & Relf	533,855.47	96,624.14	0.00	630,479.61	
72220	Furniture		0.00	1,595.01	0.00	1,595.01
72311	Fuel, petroleum and other oils		0.00	560.12	0.00	560.12
72405	Acquisition of Communic Equip		0.00	1,770.38	0.00	1,770.38
72410	Acquisition of Audio Visual Eq		0.00	1,377.58	0.00	1,377.58
72420	Land Telephone Charges		0.00	290.07	0.00	290.07
72425	Mobile Telephone Charges		0.00	919.98	0.00	919.98
72505	Stationery & other Office Supp		0.00	624.00	0.00	624.00
72815	Inform Technology Supplies		0.00	361.22	0.00	361.22
73104	Leased Building		0.00	42,046.39	0.00	42,046.39
73105	Rent		0.00	1,129.21	0.00	1,129.21
73110	Custodial & Cleaning Services		0.00	74,367.87	0.00	74,367.87
74210	Printing and Publications		0.00	2,569.67	0.00	2,569.67
74596	Services to projects -GOE		0.00	14,500.00	0.00	14,500.00
74598	Direct Project Costs - GOE		0.00	64,900.00	0.00	64,900.00
75105	Facilities & Admin - Implement		0.00	93,906.08	0.00	93,906.08
75705	Learning costs		0.00	81,624.08	0.00	81,624.08
76110	Foreign Exch Translation Loss		0.00	17.53	0.00	17.53
76120	Unrealized Loss		0.00	1,574.79	0.00	1,574.79
76125	Realized Loss		0.00	55.04	0.00	55.04
76130	Unrealized Gain		0.00	-387.24	0.00	-387.24
76135	Realized Gain		0.00	-1,409.33	0.00	-1,409.33
Output: 00121369 - Peaceful District			0.00	13,369.40	0.00	13,369.40
Fund: 28623 - FW_Rule of Law			0.00	13,369.40	0.00	13,369.40
64397	Services to projects -CO staff		0.00	3,080.76	0.00	3,080.76
71305	Local Consult.-Sht Term-Tech		0.00	5,668.87	0.00	5,668.87
71360	Local Consult-Security		0.00	177.00	0.00	177.00
71610	Travel Tickets-Local		0.00	180.47	0.00	180.47
71620	Daily Subsistence Allow-Local		0.00	291.26	0.00	291.26
71635	Travel - Other		0.00	21.58	0.00	21.58
72311	Fuel, petroleum and other oils		0.00	146.57	0.00	146.57
73410	Maint, Oper of Transport Equip		0.00	434.64	0.00	434.64
74596	Services to projects -GOE		0.00	1,320.33	0.00	1,320.33
75105	Facilities & Admin - Implement		0.00	989.07	0.00	989.07
75705	Learning costs		0.00	1,041.90	0.00	1,041.90
76125	Realized Loss		0.00	23.68	0.00	23.68
76135	Realized Gain		0.00	-6.73	0.00	-6.73

Project Total:	0.00	13,369.40	0.00	13,369.40
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Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00112092 - DRRF-Disaster Resp& Recov.Faci		0.00	90,113.30	0.00	90,113.30
Activity: -		0.00	631.35	0.00	631.35
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	631.35	0.00	631.35
77660	Dep Exp Owned -Vehicle	0.00	631.35	0.00	631.35
Activity: ACTIVITY 3 - Disaster Affected Support		0.00	3.74	0.00	3.74
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	3.74	0.00	3.74
76110	Foreign Exch Translation Loss	0.00	1.02	0.00	1.02
76125	Realized Loss	0.00	2.72	0.00	2.72
Activity: ACTIVITY 4 - DRRF-Project Management		0.00	10,663.90	0.00	10,663.90
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	10,663.90	0.00	10,663.90
71405	Service Contracts-Individuals	0.00	-3,114.84	0.00	-3,114.84
71410	MAIP Premium SC	0.00	5.93	0.00	5.93
71415	Contribution to Security SC	0.00	473.64	0.00	473.64
71505	UN Volunteers-Stipend & Allow	0.00	6,842.16	0.00	6,842.16
71520	UNV_Volunteer_Learning	0.00	420.00	0.00	420.00
71535	UNV-Medical Insurance	0.00	864.96	0.00	864.96
71540	UNV-Global Charges	0.00	362.08	0.00	362.08
71541	UNVs-Contribution to security	0.00	273.68	0.00	273.68
71550	UNV RSA / Exit Allowance	0.00	570.32	0.00	570.32
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,183.72	0.00	1,183.72
71620	Daily Subsistence Allow-Local	0.00	189.65	0.00	189.65
71635	Travel - Other	0.00	31.34	0.00	31.34
72311	Fuel, petroleum and other oils	0.00	452.95	0.00	452.95
72425	Mobile Telephone Charges	0.00	313.75	0.00	313.75
72505	Stationery & other Office Supp	0.00	60.66	0.00	60.66
72815	Inform Technology Supplies	0.00	321.08	0.00	321.08
73110	Custodial & Cleaning Services	0.00	687.49	0.00	687.49
73405	Rental & Maint-Other Office Eq	0.00	220.75	0.00	220.75
73410	Maint, Oper of Transport Equip	0.00	253.37	0.00	253.37
75705	Learning costs	0.00	237.38	0.00	237.38
76125	Realized Loss	0.00	15.84	0.00	15.84
76135	Realized Gain	0.00	-2.01	0.00	-2.01
Activity: ACTIVITY 5 - CXB-DDP/ DAS Fund		0.00	28,436.54	0.00	28,436.54
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	24,393.02	0.00	24,393.02
71205	Intl Consultants-Sht Term-Tech	0.00	19,628.00	0.00	19,628.00
72715	Hospitality Catering	0.00	0.00	0.00	0.00
75705	Learning costs	0.00	4,765.01	0.00	4,765.01
76125	Realized Loss	0.00	0.01	0.00	0.01
Fund: 30084 - Prog Resources from 11888		0.00	4,043.52	0.00	4,043.52
71205	Intl Consultants-Sht Term-Tech	0.00	3,600.00	0.00	3,600.00
71211	Intl Consult Security Charge	0.00	144.00	0.00	144.00
75105	Facilities & Admin - Implement	0.00	299.52	0.00	299.52
Activity: ACTIVITY 6 - R&IG Cluster-HR_Ops Support		0.00	19,514.85	0.00	19,514.85
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	19,514.85	0.00	19,514.85
71405	Service Contracts-Individuals	0.00	18,611.29	0.00	18,611.29
71410	MAIP Premium SC	0.00	8.31	0.00	8.31
71415	Contribution to Security SC	0.00	664.88	0.00	664.88
72425	Mobile Telephone Charges	0.00	230.37	0.00	230.37
Activity: ACTIVITY 7 - PP Dev-Climate, GCF, Gr		0.00	18,656.15	0.00	18,656.15
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	18,656.15	0.00	18,656.15
71205	Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305	Local Consult.-Sht Term-Tech	0.00	8,861.80	0.00	8,861.80
71360	Local Consult-Security	0.00	180.00	0.00	180.00

71610	Travel Tickets-Local	0.00	66.28	0.00	66.28
71620	Daily Subsistence Allow-Local	0.00	1,197.34	0.00	1,197.34
71635	Travel - Other	0.00	277.76	0.00	277.76
72505	Stationery & other Office Supp	0.00	47.22	0.00	47.22
75705	Learning costs	0.00	8,018.34	0.00	8,018.34
76125	Realized Loss	0.00	19.14	0.00	19.14
76135	Realized Gain	0.00	-11.73	0.00	-11.73
Activity: ACTIVITY 8 - Establish CO Reaserch Facility		0.00	11,737.87	0.00	11,737.87
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	11,737.87	0.00	11,737.87
71405	Service Contracts-Individuals	0.00	11,263.97	0.00	11,263.97
71410	MAIP Premium SC	0.00	4.97	0.00	4.97
71415	Contribution to Security SC	0.00	398.05	0.00	398.05
72425	Mobile Telephone Charges	0.00	70.88	0.00	70.88
Activity: ACTIVITY1 - Effective DRRF Support		0.00	468.90	0.00	468.90
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	468.90	0.00	468.90
71405	Service Contracts-Individuals	0.00	-902.97	0.00	-902.97
71410	MAIP Premium SC	0.00	11.15	0.00	11.15
71415	Contribution to Security SC	0.00	892.58	0.00	892.58
71620	Daily Subsistence Allow-Local	0.00	78.97	0.00	78.97
72425	Mobile Telephone Charges	0.00	248.10	0.00	248.10
75705	Learning costs	0.00	141.50	0.00	141.50
76135	Realized Gain	0.00	-0.43	0.00	-0.43
Output: 00112436 - Solid Waste Management-SWM		0.00	166,551.29	0.00	166,551.29
Activity: -		0.00	3,056.06	0.00	3,056.06
Fund: 30000 - Programme Cost Sharing		0.00	3,056.06	0.00	3,056.06
75105	Facilities & Admin - Implement	0.00	166.65	0.00	166.65
76120	Unrealized Loss	0.00	806.30	0.00	806.30
77660	Dep Exp Owned -Vehicle	0.00	2,083.11	0.00	2,083.11
Activity: 1.1.1 CFW - Cash for works		0.00	2.51	0.00	2.51
Fund: 30000 - Programme Cost Sharing		0.00	2.51	0.00	2.51
76125	Realized Loss	0.00	2.51	0.00	2.51
Activity: 1.1.3 PPE - PPE (Individual sets)		0.00	0.06	0.00	0.06
Fund: 30000 - Programme Cost Sharing		0.00	0.06	0.00	0.06
76125	Realized Loss	0.00	0.06	0.00	0.06
Activity: 1.1.4 W.TOOLS - Working tools (including Aid K		0.00	23.00	0.00	23.00
Fund: 30000 - Programme Cost Sharing		0.00	23.00	0.00	23.00
76125	Realized Loss	0.00	23.00	0.00	23.00
Activity: 1.1.6 IP COSTS - NGO Implementation costs		0.00	50.10	0.00	50.10
Fund: 30000 - Programme Cost Sharing		0.00	50.10	0.00	50.10
76125	Realized Loss	0.00	50.10	0.00	50.10
Activity: 1.2.2 PPE COMP - PPE, working tools & perimeter		0.00	27.26	0.00	27.26
Fund: 30000 - Programme Cost Sharing		0.00	27.26	0.00	27.26
76125	Realized Loss	0.00	27.26	0.00	27.26
Activity: 1.2.3 CFW WASTE - CFW for waste disposal		0.00	37.96	0.00	37.96
Fund: 30000 - Programme Cost Sharing		0.00	37.96	0.00	37.96
76125	Realized Loss	0.00	37.96	0.00	37.96
Activity: 1.2.4 PPE, TOOL - PPE, working tools for waste		0.00	3.82	0.00	3.82
Fund: 30000 - Programme Cost Sharing		0.00	3.82	0.00	3.82
76125	Realized Loss	0.00	3.82	0.00	3.82
Activity: 1.2.5 IP COSTS - NGO Implementation costs		0.00	24.53	0.00	24.53
Fund: 30000 - Programme Cost Sharing		0.00	24.53	0.00	24.53
76125	Realized Loss	0.00	24.53	0.00	24.53
Activity: 1.3.6 CONSTRUCT - Construction of Landfill		0.00	2,524.88	0.00	2,524.88
Fund: 30000 - Programme Cost Sharing		0.00	2,524.88	0.00	2,524.88
71305	Local Consult.-Sht Term-Tech	0.00	2,300.85	0.00	2,300.85

71360	Local Consult-Security	0.00	37.00	0.00	37.00
75105	Facilities & Admin - Implement	0.00	187.03	0.00	187.03
Activity: 2.1.1 COLLECTIO - Collection & analysis of marke		0.00	4,450.41	0.00	4,450.41
Fund: 30000 - Programme Cost Sharing		0.00	4,450.41	0.00	4,450.41
71305	Local Consult.-Sht Term-Tech	0.00	3,482.31	0.00	3,482.31
71360	Local Consult-Security	0.00	139.00	0.00	139.00
75105	Facilities & Admin - Implement	0.00	329.77	0.00	329.77
75705	Learning costs	0.00	500.82	0.00	500.82
76135	Realized Gain	0.00	-1.49	0.00	-1.49
Activity: 2.1.3 GRANTS - Provision of grants		0.00	637.63	0.00	637.63
Fund: 30000 - Programme Cost Sharing		0.00	637.63	0.00	637.63
72399	Other Materials and Goods	0.00	590.40	0.00	590.40
75105	Facilities & Admin - Implement	0.00	47.23	0.00	47.23
Activity: 2.1.4 WORKSHOP - Capacity building workshop/tra		0.00	280.48	0.00	280.48
Fund: 30000 - Programme Cost Sharing		0.00	280.48	0.00	280.48
75105	Facilities & Admin - Implement	0.00	20.78	0.00	20.78
75705	Learning costs	0.00	259.70	0.00	259.70
Activity: 2.2.1 TRAINING - Training, workshops and exchan		0.00	2,387.62	0.00	2,387.62
Fund: 30000 - Programme Cost Sharing		0.00	2,387.62	0.00	2,387.62
75105	Facilities & Admin - Implement	0.00	176.69	0.00	176.69
75705	Learning costs	0.00	2,208.58	0.00	2,208.58
76125	Realized Loss	0.00	2.35	0.00	2.35
Activity: 2.2.2 TECH.FIN - Technical and financial suppor		0.00	12,637.74	0.00	12,637.74
Fund: 30000 - Programme Cost Sharing		0.00	12,637.74	0.00	12,637.74
71305	Local Consult.-Sht Term-Tech	0.00	11,248.00	0.00	11,248.00
71360	Local Consult-Security	0.00	449.92	0.00	449.92
75105	Facilities & Admin - Implement	0.00	935.83	0.00	935.83
76125	Realized Loss	0.00	3.99	0.00	3.99
Activity: 2.3.1 W.BINS - Provision of waste bins		0.00	0.57	0.00	0.57
Fund: 30000 - Programme Cost Sharing		0.00	0.57	0.00	0.57
76125	Realized Loss	0.00	0.57	0.00	0.57
Activity: 2.3.2 HH TRAIN - Community training on waste		0.00	490.29	0.00	490.29
Fund: 30000 - Programme Cost Sharing		0.00	490.29	0.00	490.29
75105	Facilities & Admin - Implement	0.00	36.32	0.00	36.32
75705	Learning costs	0.00	453.97	0.00	453.97
Activity: 2.3.3 IP COSTS - Project implementation costs		0.00	1,091.78	0.00	1,091.78
Fund: 30000 - Programme Cost Sharing		0.00	1,091.78	0.00	1,091.78
71635	Travel - Other	0.00	531.81	0.00	531.81
72425	Mobile Telephone Charges	0.00	212.62	0.00	212.62
72505	Stationery & other Office Supp	0.00	265.12	0.00	265.12
75105	Facilities & Admin - Implement	0.00	80.76	0.00	80.76
76125	Realized Loss	0.00	1.47	0.00	1.47
Activity: 2.3.4 PERS. IMP - Personnel activity implement		0.00	12,519.94	0.00	12,519.94
Fund: 30000 - Programme Cost Sharing		0.00	12,519.94	0.00	12,519.94
71810	Contractual Svcs-indiv ImpPtr	0.00	11,592.54	0.00	11,592.54
75105	Facilities & Admin - Implement	0.00	927.40	0.00	927.40
Activity: 2.4.2 COMMS - communication strategy		0.00	520.38	0.00	520.38
Fund: 30000 - Programme Cost Sharing		0.00	520.38	0.00	520.38
75105	Facilities & Admin - Implement	0.00	38.50	0.00	38.50
75705	Learning costs	0.00	481.31	0.00	481.31
76125	Realized Loss	0.00	0.57	0.00	0.57
Activity: 2.4.5 PERS. IMP - Personnel for activity implem		0.00	64.56	0.00	64.56
Fund: 30000 - Programme Cost Sharing		0.00	64.56	0.00	64.56
76125	Realized Loss	0.00	64.56	0.00	64.56
Activity: 2.4.6 IP COSTS - NGO implementation costs		0.00	2,081.01	0.00	2,081.01
Fund: 30000 - Programme Cost Sharing		0.00	2,081.01	0.00	2,081.01
71635	Travel - Other	0.00	368.59	0.00	368.59

72170	Svc Co-Humanitarian Aid & Relf	0.00	1,066.47	0.00	1,066.47
73105	Rent	0.00	479.14	0.00	479.14
75105	Facilities & Admin - Implement	0.00	153.14	0.00	153.14
76125	Realized Loss	0.00	13.67	0.00	13.67
Activity: 3.1.1 IC - IC Technical Advisers		0.00	42,866.43	0.00	42,866.43
Fund: 30000 - Programme Cost Sharing		0.00	42,866.43	0.00	42,866.43
71605	Travel Tickets-International	0.00	1,023.00	0.00	1,023.00
75105	Facilities & Admin - Implement	0.00	3,175.29	0.00	3,175.29
77305	Salaries - IP Staff-TA	0.00	17,415.48	0.00	17,415.48
77310	Post Adjustment - IP Staff-TA	0.00	7,006.84	0.00	7,006.84
77315	Contrib-Med,SocIns-IP Staff-TA	0.00	141.21	0.00	141.21
77320	Assg hardship & mob allow-TA	0.00	3,557.49	0.00	3,557.49
77353	Reimb of Income Tax - IP-TA	0.00	671.61	0.00	671.61
77357	Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,737.02	0.00	1,737.02
77375	Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,040.41	0.00	6,040.41
77385	Contribution to Security	0.00	1,465.33	0.00	1,465.33
77386	Contribution to ICT TA	0.00	366.34	0.00	366.34
77395	MAIP Premium TA/IP	0.00	12.22	0.00	12.22
77396	PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397	Appendix D TA/IP	0.00	61.05	0.00	61.05
Activity: 3.1.5 M&E - M&E Officer		0.00	38,495.13	0.00	38,495.13
Fund: 30000 - Programme Cost Sharing		0.00	38,495.13	0.00	38,495.13
64397	Services to projects -CO staff	0.00	24,950.55	0.00	24,950.55
74596	Services to projects -GOE	0.00	10,693.09	0.00	10,693.09
75105	Facilities & Admin - Implement	0.00	2,851.49	0.00	2,851.49
Activity: 3.1.7 LOCAL TR - Local travel		0.00	1,850.98	0.00	1,850.98
Fund: 30000 - Programme Cost Sharing		0.00	1,850.98	0.00	1,850.98
71620	Daily Subsistence Allow-Local	0.00	597.84	0.00	597.84
71635	Travel - Other	0.00	87.77	0.00	87.77
72311	Fuel, petroleum and other oils	0.00	785.17	0.00	785.17
73410	Maint, Oper of Transport Equip	0.00	179.38	0.00	179.38
73420	Leased Vehicles	0.00	65.12	0.00	65.12
75105	Facilities & Admin - Implement	0.00	137.23	0.00	137.23
76135	Realized Gain	0.00	-1.53	0.00	-1.53
Activity: 3.1.8 OFFICE CO - Office support cost		0.00	492.27	0.00	492.27
Fund: 30000 - Programme Cost Sharing		0.00	492.27	0.00	492.27
72805	Acquis of Computer Hardware	0.00	454.14	0.00	454.14
75105	Facilities & Admin - Implement	0.00	36.33	0.00	36.33
76125	Realized Loss	0.00	1.80	0.00	1.80
Activity: ACTIVITY 1 - 1.1QUICK-IMPACT WASTE REMOVAL		0.00	15,696.78	0.00	15,696.78
Fund: 30000 - Programme Cost Sharing		0.00	15,696.78	0.00	15,696.78
71405	Service Contracts-Individuals	0.00	13,660.91	0.00	13,660.91
71410	MAIP Premium SC	0.00	5.78	0.00	5.78
71415	Contribution to Security SC	0.00	694.08	0.00	694.08
72425	Mobile Telephone Charges	0.00	170.11	0.00	170.11
75105	Facilities & Admin - Implement	0.00	1,162.47	0.00	1,162.47
76110	Foreign Exch Translation Loss	0.00	3.43	0.00	3.43
Activity: ACTIVITY 3 - 1.3 NEW WASTE MANAGT INFRASTRU		0.00	24,201.95	0.00	24,201.95
Fund: 30000 - Programme Cost Sharing		0.00	24,201.95	0.00	24,201.95
61205	Salaries - GS Staff	0.00	223.18	0.00	223.18
62205	Dependency Allow - GS Staff	0.00	5.38	0.00	5.38
62210	Contrib to Jt Staff Pens Fd-GS	0.00	41.61	0.00	41.61
62215	Contrib. to Medical, social In	0.00	11.62	0.00	11.62
62225	Hazard Duty Station Allow-GS	0.00	34.16	0.00	34.16
62240	Annual Leave Expense - GS	0.00	-4.26	0.00	-4.26
63530	Contribution to EOS Benefits	0.00	7.84	0.00	7.84
63535	Contribution to Security	0.00	6.61	0.00	6.61
63540	Contribution to Training	0.00	0.78	0.00	0.78
63545	Contribution to ICT	0.00	3.35	0.00	3.35
63550	Contributions to MAIP	0.00	0.12	0.00	0.12
63555	Contribution to UN JFA	0.00	6.26	0.00	6.26
63560	Contributions to Appendix D	0.00	0.54	0.00	0.54
64210	Separatations - GS Staff	0.00	2.79	0.00	2.79
65115	Contributions to ASHI Reserve	0.00	22.21	0.00	22.21

65135	Payroll Mgt Cost Recovery ATLA	0.00	2.76	0.00	2.76
66105	Overtime & Night Differential	0.00	5.54	0.00	5.54
71405	Service Contracts-Individuals	0.00	17,148.29	0.00	17,148.29
71410	MAIP Premium SC	0.00	7.82	0.00	7.82
71415	Contribution to Security SC	0.00	825.71	0.00	825.71
71505	UN Volunteers-Stipend & Allow	0.00	1,963.29	0.00	1,963.29
72215	Transporation Equipment	0.00	242.46	0.00	242.46
72425	Mobile Telephone Charges	0.00	133.27	0.00	133.27
72440	Connectivity Charges	0.00	849.92	0.00	849.92
73420	Leased Vehicles	0.00	43.66	0.00	43.66
75105	Facilities & Admin - Implement	0.00	1,792.72	0.00	1,792.72
76125	Realized Loss	0.00	0.30	0.00	0.30
76135	Realized Gain	0.00	-0.08	0.00	-0.08
77105	Salaries - NP Staff-TA	0.00	428.38	0.00	428.38
77110	Contrib to UNSSPF-NP-TA	0.00	77.09	0.00	77.09
77115	Contrib-Med,SocIns-NP Staff-TA	0.00	31.06	0.00	31.06
77120	Repat Grt/Comm Annual Lv-NP-TA	0.00	29.54	0.00	29.54
77145	Dependency Allow-NP Staff-TA	0.00	7.21	0.00	7.21
77165	Hazard Duty Stat Allow-NP-TA	0.00	34.16	0.00	34.16
77195	MAIP Premium TA/NO	0.00	0.21	0.00	0.21
77197	Appendix D TA/NO	0.00	1.08	0.00	1.08
77205	Salaries - GS Staff-TA	0.00	98.65	0.00	98.65
77210	Contrib to UNJSPF-GS-TA	0.00	18.40	0.00	18.40
77215	Contrib-Med,SocIns-GS Staff-TA	0.00	7.15	0.00	7.15
77245	Dependency Allow - GS Staff-TA	0.00	7.21	0.00	7.21
77260	Other payroll costs GS-TA	0.00	6.80	0.00	6.80
77265	Hazard Duty Stat Allow-GS-TA	0.00	34.16	0.00	34.16
77295	MAIP Premium TA/GS	0.00	0.06	0.00	0.06
77297	Appendix D TA/GS	0.00	0.24	0.00	0.24
77385	Contribution to Security	0.00	31.62	0.00	31.62
77386	Contribution to ICT_TA	0.00	7.90	0.00	7.90
77396	PAYROLL MGT COST RECOVERY	0.00	3.18	0.00	3.18
Activity: ACTIVITY 4 - 2.1 RECYCLING AND LIVELIHOODS		0.00	35.16	0.00	35.16
Fund: 30000 - Programme Cost Sharing		0.00	35.16	0.00	35.16
71620	Daily Subsistence Allow-Local	0.00	18.25	0.00	18.25
72220	Furniture	0.00	1.67	0.00	1.67
72366	Dignity & hygiene kits	0.00	1.97	0.00	1.97
72425	Mobile Telephone Charges	0.00	9.22	0.00	9.22
73110	Custodial & Cleaning Services	0.00	1.45	0.00	1.45
75105	Facilities & Admin - Implement	0.00	2.61	0.00	2.61
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Output: 00112437 - C2RP		0.00	24,864.99	0.00	24,864.99
Activity: 2.1.1.2_PM - Project Manager		0.00	8,317.01	0.00	8,317.01
Fund: 30000 - Programme Cost Sharing		0.00	8,317.01	0.00	8,317.01
71405	Service Contracts-Individuals	0.00	7,241.27	0.00	7,241.27
71410	MAIP Premium SC	0.00	3.28	0.00	3.28
71415	Contribution to Security SC	0.00	394.37	0.00	394.37
72425	Mobile Telephone Charges	0.00	62.02	0.00	62.02
75105	Facilities & Admin - Implement	0.00	616.07	0.00	616.07
Activity: 2.1.1.3_OA - Operation Assistant		0.00	2,199.90	0.00	2,199.90
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	997.92	0.00	997.92
71305	Local Consult.-Sht Term-Tech	0.00	997.92	0.00	997.92
Fund: 30000 - Programme Cost Sharing		0.00	1,201.98	0.00	1,201.98
71305	Local Consult.-Sht Term-Tech	0.00	1,112.94	0.00	1,112.94
75105	Facilities & Admin - Implement	0.00	89.04	0.00	89.04
Activity: 2.1.2.1_TRCPF - Joint training for the CPF and		0.00	3.45	0.00	3.45
Fund: 30000 - Programme Cost Sharing		0.00	3.45	0.00	3.45
76125	Realized Loss	0.00	3.45	0.00	3.45
Activity: 2.1.2.2 ICT - ICT Equipment		0.00	12.92	0.00	12.92
Fund: 30000 - Programme Cost Sharing		0.00	12.92	0.00	12.92
72405	Acquisition of Communic Equip	0.00	0.00	0.00	0.00
76125	Realized Loss	0.00	12.92	0.00	12.92

Activity: 2.1.2.6_EFPD - Equipment for Female Police De	0.00	36.94	0.00	36.94
Fund: 30000 - Programme Cost Sharing	0.00	36.94	0.00	36.94
72220 Furniture	0.00	0.00	0.00	0.00
76125 Realized Loss	0.00	36.94	0.00	36.94
Activity: 2.1.2.7_CPFH - Community Policing Programme	0.00	9.97	0.00	9.97
Fund: 30000 - Programme Cost Sharing	0.00	9.97	0.00	9.97
75705 Learning costs	0.00	0.00	0.00	0.00
76125 Realized Loss	0.00	9.97	0.00	9.97
Activity: 6.1.1.1_STA - Senior Technical Advisor	0.00	7.05	0.00	7.05
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	7.05	0.00	7.05
76125 Realized Loss	0.00	7.05	0.00	7.05
Activity: 6.1.1.2_PM - Project Manager	0.00	7,264.14	0.00	7,264.14
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	13,160.94	0.00	13,160.94
71405 Service Contracts-Individuals	0.00	12,701.27	0.00	12,701.27
71410 MAIP Premium SC	0.00	3.28	0.00	3.28
71415 Contribution to Security SC	0.00	394.37	0.00	394.37
72425 Mobile Telephone Charges	0.00	62.02	0.00	62.02
Fund: 30000 - Programme Cost Sharing	0.00	-5,896.80	0.00	-5,896.80
71405 Service Contracts-Individuals	0.00	-5,460.00	0.00	-5,460.00
75105 Facilities & Admin - Implement	0.00	-436.80	0.00	-436.80
Activity: 6.1.1.4_CPE - Community Policing Expert	0.00	13.45	0.00	13.45
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	13.45	0.00	13.45
76125 Realized Loss	0.00	13.45	0.00	13.45
Activity: 6.1.2.1_STPC - Support to Police Camp	0.00	47.38	0.00	47.38
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	47.38	0.00	47.38
76125 Realized Loss	0.00	47.38	0.00	47.38
Activity: 6.1.2.3_CWP - Consultation with Camp Communi	0.00	405.97	0.00	405.97
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	405.97	0.00	405.97
73125 Common Services-Premises	0.00	407.18	0.00	407.18
76135 Realized Gain	0.00	-1.21	0.00	-1.21
Activity: 6.1.3.1_PT - Partner Travel	0.00	2,059.90	0.00	2,059.90
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	2,059.90	0.00	2,059.90
72311 Fuel, petroleum and other oils	0.00	114.92	0.00	114.92
73410 Maint, Oper of Transport Equip	0.00	179.38	0.00	179.38
73420 Leased Vehicles	0.00	1,767.06	0.00	1,767.06
76135 Realized Gain	0.00	-1.46	0.00	-1.46
Activity: ACT2_1.04_POS - Project Operation Support	0.00	0.00	0.00	0.00
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	0.00	0.00	0.00
75705 Learning costs	0.00	0.00	0.00	0.00
Fund: 30000 - Programme Cost Sharing	0.00	0.00	0.00	0.00
75705 Learning costs	0.00	0.00	0.00	0.00
Activity: ACTIVITY 2 - Rule of Law-Community Security	0.00	1,141.63	0.00	1,141.63
Fund: 30000 - Programme Cost Sharing	0.00	1,141.63	0.00	1,141.63
72311 Fuel, petroleum and other oils	0.00	523.68	0.00	523.68
75105 Facilities & Admin - Implement	0.00	84.65	0.00	84.65
75705 Learning costs	0.00	534.43	0.00	534.43
76135 Realized Gain	0.00	-1.13	0.00	-1.13
Activity: ACTIVITY 6 - Support to CXB-C2RP	0.00	3,345.28	0.00	3,345.28
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	3,345.28	0.00	3,345.28
71405 Service Contracts-Individuals	0.00	3,179.89	0.00	3,179.89
71410 MAIP Premium SC	0.00	1.12	0.00	1.12
71415 Contribution to Security SC	0.00	135.92	0.00	135.92
72425 Mobile Telephone Charges	0.00	28.35	0.00	28.35
Output: 00112438 - Disaster Risk Managemnt in CXB	0.00	27,368.60	0.00	27,368.60
Activity: 9.31 R6 PERSON - Personnel (IP)	0.00	6,936.62	0.00	6,936.62

Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	6,936.62	0.00	6,936.62
71205	Intl Consultants-Sht Term-Tech	0.00	2,600.00	0.00	2,600.00
71211	Intl Consult Security Charge	0.00	104.00	0.00	104.00
71405	Service Contracts-Individuals	0.00	3,336.36	0.00	3,336.36
71410	MAIP Premium SC	0.00	1.46	0.00	1.46
71415	Contribution to Security SC	0.00	174.09	0.00	174.09
72370	Security related goods and mat	0.00	545.81	0.00	545.81
72425	Mobile Telephone Charges	0.00	47.20	0.00	47.20
72520	Electronic Media	0.00	129.72	0.00	129.72
76125	Realized Loss	0.00	0.03	0.00	0.03
76135	Realized Gain	0.00	-2.05	0.00	-2.05
Activity: 9.36 R6 OTHERS - Others (Trav_Mission)		0.00	19,407.65	0.00	19,407.65
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	11,085.08	0.00	11,085.08
71605	Travel Tickets-International	0.00	2,676.50	0.00	2,676.50
71610	Travel Tickets-Local	0.00	531.05	0.00	531.05
71620	Daily Subsistence Allow-Local	0.00	1,463.85	0.00	1,463.85
72311	Fuel, petroleum and other oils	0.00	337.79	0.00	337.79
72805	Acquis of Computer Hardware	0.00	3,019.14	0.00	3,019.14
73125	Common Services-Premises	0.00	407.18	0.00	407.18
73305	Maint & Licensing of Hardware	0.00	2,547.87	0.00	2,547.87
73410	Maint, Oper of Transport Equip	0.00	112.14	0.00	112.14
76135	Realized Gain	0.00	-10.44	0.00	-10.44
Fund: 30000 - Programme Cost Sharing		0.00	8,322.57	0.00	8,322.57
64397	Services to projects -CO staff	0.00	5,129.92	0.00	5,129.92
71635	Travel - Other	0.00	165.76	0.00	165.76
73410	Maint, Oper of Transport Equip	0.00	67.23	0.00	67.23
74596	Services to projects -GOE	0.00	2,198.54	0.00	2,198.54
75105	Facilities & Admin - Implement	0.00	612.99	0.00	612.99
75705	Learning costs	0.00	148.63	0.00	148.63
76135	Realized Gain	0.00	-0.50	0.00	-0.50
Activity: AMPHAN_CERF - Support for Cyclone Amphan		0.00	1,024.33	0.00	1,024.33
Fund: 30000 - Programme Cost Sharing		0.00	1,024.33	0.00	1,024.33
71305	Local Consult.-Sht Term-Tech	0.00	55.42	0.00	55.42
71360	Local Consult-Security	0.00	839.79	0.00	839.79
75105	Facilities & Admin - Implement	0.00	62.67	0.00	62.67
76125	Realized Loss	0.00	66.45	0.00	66.45
Output: 00113358 - Community Cohesion in CXB		0.00	449,911.55	190,703.01	640,614.56
Activity: -		0.00	1,632.76	0.00	1,632.76
Fund: 30000 - Programme Cost Sharing		0.00	1,632.76	0.00	1,632.76
75105	Facilities & Admin - Implement	0.00	113.73	0.00	113.73
76120	Unrealized Loss	0.00	97.51	0.00	97.51
77660	Dep Exp Owned -Vehicle	0.00	1,421.52	0.00	1,421.52
Activity: 1.1 SKILL TRG - 1.1 HOST COMMUNITY SKILLS DEV		0.00	160,272.52	0.00	160,272.52
Fund: 30000 - Programme Cost Sharing		0.00	160,272.52	0.00	160,272.52
71305	Local Consult.-Sht Term-Tech	0.00	1,982.41	0.00	1,982.41
71360	Local Consult-Security	0.00	40.00	0.00	40.00
71635	Travel - Other	0.00	1,595.65	0.00	1,595.65
71810	Contractual Svcs-indiv ImpPtr	0.00	15,608.05	0.00	15,608.05
72170	Svc Co-Humanitarian Aid & Relf	0.00	8,650.78	0.00	8,650.78
72425	Mobile Telephone Charges	0.00	248.64	0.00	248.64
72505	Stationery & other Office Supp	0.00	88.28	0.00	88.28
73105	Rent	0.00	1,079.99	0.00	1,079.99
75105	Facilities & Admin - Implement	0.00	11,904.45	0.00	11,904.45
75705	Learning costs	0.00	119,511.71	0.00	119,511.71
76135	Realized Gain	0.00	-437.44	0.00	-437.44
Activity: 1.10 WOMEN CENT - 1.10 Support to Women Center		0.00	981.76	12,242.34	13,224.10
Fund: 30000 - Programme Cost Sharing		0.00	981.76	12,242.34	13,224.10
71605	Travel Tickets-International	0.00	0.00	9.33	9.33
72130	Svc Co-Transportation Services	0.00	0.00	735.48	735.48
72170	Svc Co-Humanitarian Aid & Relf	0.00	0.00	5,618.59	5,618.59
72205	Office Machinery	0.00	0.00	373.73	373.73
72405	Acquisition of Communic Equip	0.00	0.00	94.69	94.69

72805	Acquis of Computer Hardware	0.00	0.00	490.43	490.43
75105	Facilities & Admin - Implement	0.00	981.76	0.00	981.76
75705	Learning costs	0.00	0.00	8.21	8.21
75710	Participation of counterparts	0.00	0.00	4,941.53	4,941.53
76125	Realized Loss	0.00	0.00	0.35	0.35
76135	Realized Gain	0.00	0.00	-30.00	-30.00
Activity: 1.11 MENTORING - 1.11 Mentoring and Tech asst		0.00	415.82	0.00	415.82
Fund: 30000 - Programme Cost Sharing		0.00	415.82	0.00	415.82
75105	Facilities & Admin - Implement	0.00	30.89	0.00	30.89
75705	Learning costs	0.00	386.08	0.00	386.08
76135	Realized Gain	0.00	-1.15	0.00	-1.15
Activity: 1.2 LIFE SKILL - 1.2 Life skills training for R		0.00	6,521.70	81,324.35	87,846.05
Fund: 30000 - Programme Cost Sharing		0.00	6,521.70	81,324.35	87,846.05
71605	Travel Tickets-International	0.00	0.00	61.97	61.97
72130	Svc Co-Transportation Services	0.00	0.00	4,885.64	4,885.64
72170	Svc Co-Humanitarian Aid & Relf	0.00	0.00	37,323.07	37,323.07
72205	Office Machinery	0.00	0.00	2,482.67	2,482.67
72405	Acquisition of Communic Equip	0.00	0.00	629.02	629.02
72805	Acquis of Computer Hardware	0.00	0.00	3,257.93	3,257.93
75105	Facilities & Admin - Implement	0.00	6,521.70	0.00	6,521.70
75705	Learning costs	0.00	0.00	54.54	54.54
75710	Participation of counterparts	0.00	0.00	32,826.44	32,826.44
76125	Realized Loss	0.00	0.00	2.34	2.34
76135	Realized Gain	0.00	0.00	-199.27	-199.27
Activity: 1.3 DAILY LABOR - 1.3 Daily wage employment		0.00	29,481.82	0.00	29,481.82
Fund: 30000 - Programme Cost Sharing		0.00	29,481.82	0.00	29,481.82
71635	Travel - Other	0.00	1,072.08	0.00	1,072.08
71810	Contractual Svcs-indiv ImpPtnr	0.00	15,227.71	0.00	15,227.71
72170	Svc Co-Humanitarian Aid & Relf	0.00	8,987.55	0.00	8,987.55
72425	Mobile Telephone Charges	0.00	226.64	0.00	226.64
72505	Stationery & other Office Supp	0.00	272.10	0.00	272.10
73105	Rent	0.00	1,442.84	0.00	1,442.84
75105	Facilities & Admin - Implement	0.00	2,183.84	0.00	2,183.84
75705	Learning costs	0.00	69.06	0.00	69.06
Activity: 1.5 ON JOB TRG - 1.5 On the job training		0.00	118,889.72	0.00	118,889.72
Fund: 30000 - Programme Cost Sharing		0.00	118,889.72	0.00	118,889.72
73110	Custodial & Cleaning Services	0.00	95,885.57	0.00	95,885.57
75105	Facilities & Admin - Implement	0.00	8,806.65	0.00	8,806.65
75705	Learning costs	0.00	14,197.50	0.00	14,197.50
Activity: 1.8 GRANT TOOL - Economic Resilience		0.00	1,401.90	17,481.42	18,883.32
Fund: 30000 - Programme Cost Sharing		0.00	1,401.90	17,481.42	18,883.32
71605	Travel Tickets-International	0.00	0.00	13.32	13.32
72130	Svc Co-Transportation Services	0.00	0.00	1,050.12	1,050.12
72170	Svc Co-Humanitarian Aid & Relf	0.00	0.00	8,022.20	8,022.20
72205	Office Machinery	0.00	0.00	533.73	533.73
72405	Acquisition of Communic Equip	0.00	0.00	135.23	135.23
72805	Acquis of Computer Hardware	0.00	0.00	700.39	700.39
75105	Facilities & Admin - Implement	0.00	1,401.90	0.00	1,401.90
75705	Learning costs	0.00	0.00	11.72	11.72
75710	Participation of counterparts	0.00	0.00	7,057.05	7,057.05
76125	Realized Loss	0.00	0.00	0.50	0.50
76135	Realized Gain	0.00	0.00	-42.84	-42.84
Activity: 2.1 SUPT WOMEN - Social Cohesion		0.00	1,753.62	21,867.31	23,620.93
Fund: 30000 - Programme Cost Sharing		0.00	1,753.62	21,867.31	23,620.93
71605	Travel Tickets-International	0.00	0.00	16.65	16.65
72130	Svc Co-Transportation Services	0.00	0.00	1,314.44	1,314.44
72170	Svc Co-Humanitarian Aid & Relf	0.00	0.00	10,041.48	10,041.48
72205	Office Machinery	0.00	0.00	667.16	667.16
72405	Acquisition of Communic Equip	0.00	0.00	169.04	169.04
72805	Acquis of Computer Hardware	0.00	0.00	875.49	875.49
75105	Facilities & Admin - Implement	0.00	1,753.62	0.00	1,753.62
75705	Learning costs	0.00	0.00	14.66	14.66
75710	Participation of counterparts	0.00	0.00	8,821.31	8,821.31
76125	Realized Loss	0.00	0.00	0.63	0.63

76135	Realized Gain	0.00	0.00	-53.55	-53.55
Activity: 2.4 COMMUNITY - Social Cohesion		0.00	733.99	0.00	733.99
Fund: 30000 - Programme Cost Sharing		0.00	733.99	0.00	733.99
75105	Facilities & Admin - Implement	0.00	54.56	0.00	54.56
75705	Learning costs	0.00	681.97	0.00	681.97
76135	Realized Gain	0.00	-2.54	0.00	-2.54
Activity: 3.1.1 PM - Project Personnel		0.00	16,634.03	0.00	16,634.03
Fund: 30000 - Programme Cost Sharing		0.00	16,634.03	0.00	16,634.03
71405	Service Contracts-Individuals	0.00	14,482.53	0.00	14,482.53
71410	MAIP Premium SC	0.00	6.57	0.00	6.57
71415	Contribution to Security SC	0.00	788.73	0.00	788.73
72425	Mobile Telephone Charges	0.00	124.05	0.00	124.05
75105	Facilities & Admin - Implement	0.00	1,232.15	0.00	1,232.15
Activity: 3.1.2 STS - Project Personnel		0.00	14,177.78	0.00	14,177.78
Fund: 30000 - Programme Cost Sharing		0.00	14,177.78	0.00	14,177.78
71405	Service Contracts-Individuals	0.00	12,328.51	0.00	12,328.51
71410	MAIP Premium SC	0.00	5.58	0.00	5.58
71415	Contribution to Security SC	0.00	669.43	0.00	669.43
72425	Mobile Telephone Charges	0.00	124.05	0.00	124.05
75105	Facilities & Admin - Implement	0.00	1,050.21	0.00	1,050.21
Activity: 3.1.3 FF - Project Personnel		0.00	6,884.81	0.00	6,884.81
Fund: 30000 - Programme Cost Sharing		0.00	6,884.81	0.00	6,884.81
71405	Service Contracts-Individuals	0.00	5,983.28	0.00	5,983.28
71410	MAIP Premium SC	0.00	2.66	0.00	2.66
71415	Contribution to Security SC	0.00	318.00	0.00	318.00
72425	Mobile Telephone Charges	0.00	70.88	0.00	70.88
75105	Facilities & Admin - Implement	0.00	509.99	0.00	509.99
Activity: 3.1.4 PO - Project Personnel		0.00	8,616.78	0.00	8,616.78
Fund: 30000 - Programme Cost Sharing		0.00	8,616.78	0.00	8,616.78
71405	Service Contracts-Individuals	0.00	7,523.20	0.00	7,523.20
71410	MAIP Premium SC	0.00	3.18	0.00	3.18
71415	Contribution to Security SC	0.00	381.24	0.00	381.24
72425	Mobile Telephone Charges	0.00	70.88	0.00	70.88
75105	Facilities & Admin - Implement	0.00	638.28	0.00	638.28
Activity: 3.1.5 OM - Project Personnel		0.00	15,512.71	0.00	15,512.71
Fund: 30000 - Programme Cost Sharing		0.00	15,512.71	0.00	15,512.71
71405	Service Contracts-Individuals	0.00	13,564.57	0.00	13,564.57
71410	MAIP Premium SC	0.00	5.57	0.00	5.57
71415	Contribution to Security SC	0.00	669.43	0.00	669.43
72425	Mobile Telephone Charges	0.00	124.05	0.00	124.05
75105	Facilities & Admin - Implement	0.00	1,149.09	0.00	1,149.09
Activity: 3.1.6 GS - Project Personnel		0.00	2,165.66	26,996.72	29,162.38
Fund: 30000 - Programme Cost Sharing		0.00	2,165.66	26,996.72	29,162.38
71405	Service Contracts-Individuals	0.00	0.00	11,754.05	11,754.05
71410	MAIP Premium SC	0.00	0.00	32.92	32.92
71415	Contribution to Security SC	0.00	0.00	230.45	230.45
71440	Appendix D SC	0.00	0.00	263.37	263.37
71605	Travel Tickets-International	0.00	0.00	23.31	23.31
72205	Office Machinery	0.00	0.00	934.02	934.02
72405	Acquisition of Communic Equip	0.00	0.00	236.65	236.65
72805	Acquis of Computer Hardware	0.00	0.00	1,225.69	1,225.69
75105	Facilities & Admin - Implement	0.00	2,165.66	0.00	2,165.66
75705	Learning costs	0.00	0.00	20.52	20.52
75710	Participation of counterparts	0.00	0.00	12,349.83	12,349.83
76125	Realized Loss	0.00	0.00	0.88	0.88
76135	Realized Gain	0.00	0.00	-74.97	-74.97
Activity: 3.1.7 AA - Project Personnel		0.00	742.35	9,254.00	9,996.35
Fund: 30000 - Programme Cost Sharing		0.00	742.35	9,254.00	9,996.35
71405	Service Contracts-Individuals	0.00	0.00	4,031.67	4,031.67
71410	MAIP Premium SC	0.00	0.00	11.29	11.29
71415	Contribution to Security SC	0.00	0.00	79.05	79.05
71440	Appendix D SC	0.00	0.00	90.33	90.33

71605	Travel Tickets-International	0.00	0.00	7.99	7.99
72205	Office Machinery	0.00	0.00	319.99	319.99
72405	Acquisition of Communic Equip	0.00	0.00	81.08	81.08
72805	Acquis of Computer Hardware	0.00	0.00	419.92	419.92
75105	Facilities & Admin - Implement	0.00	742.35	0.00	742.35
75705	Learning costs	0.00	0.00	7.03	7.03
75710	Participation of counterparts	0.00	0.00	4,231.03	4,231.03
76125	Realized Loss	0.00	0.00	0.30	0.30
76135	Realized Gain	0.00	0.00	-25.68	-25.68
Activity: 3.1.8 CO - Project Personnel		0.00	3,713.40	0.00	3,713.40
Fund: 30000 - Programme Cost Sharing		0.00	3,713.40	0.00	3,713.40
71620	Daily Subsistence Allow-Local	0.00	3,437.39	0.00	3,437.39
71635	Travel - Other	0.00	0.94	0.00	0.94
75105	Facilities & Admin - Implement	0.00	275.07	0.00	275.07
Activity: 3.1.9 DRIVER - Project Personnel		0.00	6,904.91	0.00	6,904.91
Fund: 30000 - Programme Cost Sharing		0.00	6,904.91	0.00	6,904.91
71405	Service Contracts-Individuals	0.00	6,107.96	0.00	6,107.96
71410	MAIP Premium SC	0.00	2.25	0.00	2.25
71415	Contribution to Security SC	0.00	226.52	0.00	226.52
72425	Mobile Telephone Charges	0.00	56.70	0.00	56.70
75105	Facilities & Admin - Implement	0.00	511.48	0.00	511.48
Activity: 3.2.1 TRAVEL - Operations Cost		0.00	2,131.94	0.00	2,131.94
Fund: 30000 - Programme Cost Sharing		0.00	2,131.94	0.00	2,131.94
71605	Travel Tickets-International	0.00	43.81	0.00	43.81
71610	Travel Tickets-Local	0.00	508.84	0.00	508.84
71620	Daily Subsistence Allow-Local	0.00	436.89	0.00	436.89
71635	Travel - Other	0.00	84.81	0.00	84.81
72311	Fuel, petroleum and other oils	0.00	447.42	0.00	447.42
73410	Maint, Oper of Transport Equip	0.00	453.50	0.00	453.50
75105	Facilities & Admin - Implement	0.00	158.03	0.00	158.03
76125	Realized Loss	0.00	0.56	0.00	0.56
76135	Realized Gain	0.00	-1.92	0.00	-1.92
Activity: 3.2.11 GMS-UNW - Operations Cost		0.00	565.98	7,039.28	7,605.26
Fund: 30000 - Programme Cost Sharing		0.00	565.98	7,039.28	7,605.26
71605	Travel Tickets-International	0.00	0.00	11.15	11.15
72205	Office Machinery	0.00	0.00	446.78	446.78
72405	Acquisition of Communic Equip	0.00	0.00	113.20	113.20
72805	Acquis of Computer Hardware	0.00	0.00	586.30	586.30
75105	Facilities & Admin - Implement	0.00	565.98	0.00	565.98
75705	Learning costs	0.00	0.00	9.81	9.81
75710	Participation of counterparts	0.00	0.00	5,907.48	5,907.48
76125	Realized Loss	0.00	0.00	0.42	0.42
76135	Realized Gain	0.00	0.00	-35.86	-35.86
Activity: 3.2.4 OFFICE - Operations Cost		0.00	3,650.27	0.00	3,650.27
Fund: 30000 - Programme Cost Sharing		0.00	3,650.27	0.00	3,650.27
61205	Salaries - GS Staff	0.00	308.70	0.00	308.70
62205	Dependency Allow - GS Staff	0.00	9.43	0.00	9.43
62210	Contrib to Jt Staff Pens Fd-GS	0.00	57.56	0.00	57.56
62215	Contrib. to Medical, social In	0.00	17.82	0.00	17.82
62225	Hazard Duty Station Allow-GS	0.00	34.16	0.00	34.16
62240	Annual Leave Expense - GS	0.00	-4.26	0.00	-4.26
63530	Contribution to EOS Benefits	0.00	10.81	0.00	10.81
63535	Contribution to Security	0.00	6.61	0.00	6.61
63540	Contribution to Training	0.00	1.08	0.00	1.08
63545	Contribution to ICT	0.00	4.63	0.00	4.63
63550	Contributions to MAIP	0.00	0.15	0.00	0.15
63555	Contribution to UN JFA	0.00	8.65	0.00	8.65
63560	Contributions to Appendix D	0.00	0.78	0.00	0.78
64210	Separatations - GS Staff	0.00	3.87	0.00	3.87
65115	Contributions to ASHI Reserve	0.00	30.72	0.00	30.72
65135	Payroll Mgt Cost Recovery ATLA	0.00	3.66	0.00	3.66
66105	Overtime & Night Differential	0.00	9.73	0.00	9.73
71405	Service Contracts-Individuals	0.00	718.55	0.00	718.55
71410	MAIP Premium SC	0.00	0.24	0.00	0.24
71415	Contribution to Security SC	0.00	-147.29	0.00	-147.29

71620	Daily Subsistence Allow-Local	0.00	32.02	0.00	32.02
72215	Transportation Equipment	0.00	242.46	0.00	242.46
72220	Furniture	0.00	2.93	0.00	2.93
72311	Fuel, petroleum and other oils	0.00	337.75	0.00	337.75
72366	Dignity & hygiene kits	0.00	3.47	0.00	3.47
72415	Courier Charges	0.00	2.36	0.00	2.36
72425	Mobile Telephone Charges	0.00	25.41	0.00	25.41
72505	Stationery & other Office Supp	0.00	285.93	0.00	285.93
73110	Custodial & Cleaning Services	0.00	51.61	0.00	51.61
73125	Common Services-Premises	0.00	407.18	0.00	407.18
73410	Maint, Oper of Transport Equip	0.00	3.77	0.00	3.77
73420	Leased Vehicles	0.00	43.66	0.00	43.66
75105	Facilities & Admin - Implement	0.00	270.46	0.00	270.46
75705	Learning costs	0.00	42.70	0.00	42.70
76125	Realized Loss	0.00	0.30	0.00	0.30
76135	Realized Gain	0.00	-1.44	0.00	-1.44
77105	Salaries - NP Staff-TA	0.00	428.38	0.00	428.38
77110	Contrib to UNSSPF-NP-TA	0.00	77.09	0.00	77.09
77115	Contrib-Med,SocIns-NP Staff-TA	0.00	31.06	0.00	31.06
77120	Repat Grt/Comm Annual Lv-NP-TA	0.00	29.54	0.00	29.54
77145	Dependency Allow-NP Staff-TA	0.00	7.21	0.00	7.21
77165	Hazard Duty Stat Allow-NP-TA	0.00	34.16	0.00	34.16
77195	MAIP Premium TA/NO	0.00	0.21	0.00	0.21
77197	Appendix D TA/NO	0.00	1.08	0.00	1.08
77205	Salaries - GS Staff-TA	0.00	98.65	0.00	98.65
77210	Contrib to UNJSPF-GS-TA	0.00	18.40	0.00	18.40
77215	Contrib-Med,SocIns-GS Staff-TA	0.00	7.15	0.00	7.15
77245	Dependency Allow - GS Staff-TA	0.00	7.21	0.00	7.21
77260	Other payroll costs GS-TA	0.00	6.80	0.00	6.80
77265	Hazard Duty Stat Allow-GS-TA	0.00	34.16	0.00	34.16
77295	MAIP Premium TA/GS	0.00	0.06	0.00	0.06
77297	Appendix D TA/GS	0.00	0.24	0.00	0.24
77385	Contribution to Security	0.00	31.62	0.00	31.62
77386	Contribution to ICT_TA	0.00	7.90	0.00	7.90
77396	PAYROLL MGT COST RECOVERY	0.00	3.18	0.00	3.18
Activity: 3.2.5 ASSURANCE - Operations Cost		0.00	44,963.74	0.00	44,963.74
Fund: 30000 - Programme Cost Sharing		0.00	44,963.74	0.00	44,963.74
64397	Services to projects -CO staff	0.00	29,143.16	0.00	29,143.16
74596	Services to projects -GOE	0.00	12,489.93	0.00	12,489.93
75105	Facilities & Admin - Implement	0.00	3,330.65	0.00	3,330.65
Activity: 3.2.7 SO COST - Operations Cost		0.00	1,161.58	14,497.59	15,659.17
Fund: 30000 - Programme Cost Sharing		0.00	1,161.58	14,497.59	15,659.17
71605	Travel Tickets-International	0.00	0.00	6.98	6.98
72205	Office Machinery	0.00	0.00	279.54	279.54
72405	Acquisition of Communic Equip	0.00	0.00	70.83	70.83
72805	Acquis of Computer Hardware	0.00	0.00	366.83	366.83
73104	Leased Building	0.00	0.00	6,300.00	6,300.00
73105	Rent	0.00	0.00	3,793.28	3,793.28
75105	Facilities & Admin - Implement	0.00	1,161.58	0.00	1,161.58
75705	Learning costs	0.00	0.00	6.14	6.14
75710	Participation of counterparts	0.00	0.00	3,696.17	3,696.17
76125	Realized Loss	0.00	0.00	0.26	0.26
76135	Realized Gain	0.00	0.00	-22.44	-22.44
Activity: ACTIVITY1 - Economic Resilience		0.00	0.00	0.00	0.00
Fund: 30000 - Programme Cost Sharing		0.00	0.00	0.00	0.00
75705	Learning costs	0.00	0.00	0.00	0.00
Output: 00120903 - COVID-19 Crisis Response-DRRF			533,855.47	734,188.81	0.00 1,268,044.28
Activity: -		0.00	1,187.55	0.00	1,187.55
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	1,187.55	0.00	1,187.55
76120	Unrealized Loss	0.00	1,574.79	0.00	1,574.79
76130	Unrealized Gain	0.00	-387.24	0.00	-387.24
Activity: ACTIVITY1 - UNDP support to Covid-19_DRRF		0.00	433.96	0.00	433.96
Fund: 04010 - TRAC 2		0.00	101.80	0.00	101.80

71205	Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305	Local Consult.-Sht Term-Tech	0.00	34.59	0.00	34.59
72210	Machinery and Equipment	0.00	4.26	0.00	4.26
76125	Realized Loss	0.00	66.37	0.00	66.37
76135	Realized Gain	0.00	-3.42	0.00	-3.42
Fund: 28644 - COVID Country Response		0.00	332.16	0.00	332.16
73310	Maint & Licencing of Software	0.00	0.00	0.00	0.00
74120	Capacity Assessment	0.00	141.81	0.00	141.81
75105	Facilities & Admin - Implement	0.00	11.34	0.00	11.34
76125	Realized Loss	0.00	179.01	0.00	179.01
Activity: ACTIVITY3 - UNDP support to Covid-19_DRM		0.00	17.53	0.00	17.53
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	17.53	0.00	17.53
76110	Foreign Exch Translation Loss	0.00	17.53	0.00	17.53
Activity: ACTIVITY4 - UNDP support to Covid-19_SWM		0.00	27.51	0.00	27.51
Fund: 28644 - COVID Country Response		0.00	27.51	0.00	27.51
76125	Realized Loss	0.00	27.51	0.00	27.51
Activity: ACTIVITY6 - Support to Covid-19_JSB		533,855.47	732,522.26	0.00	1,266,377.73
Fund: 32045 - JPN - Partnership Devt Pgm PCF		533,855.47	732,522.26	0.00	1,266,377.73
64397	Services to projects -CO staff	0.00	68,530.00	0.00	68,530.00
71205	Intl Consultants-Sht Term-Tech	0.00	9,750.00	0.00	9,750.00
71211	Intl Consult Security Charge	0.00	390.00	0.00	390.00
71305	Local Consult.-Sht Term-Tech	0.00	30,673.41	0.00	30,673.41
71360	Local Consult-Security	0.00	404.00	0.00	404.00
71405	Service Contracts-Individuals	0.00	93,489.65	0.00	93,489.65
71410	MAIP Premium SC	0.00	21.92	0.00	21.92
71415	Contribution to Security SC	0.00	2,580.81	0.00	2,580.81
71610	Travel Tickets-Local	0.00	692.05	0.00	692.05
71620	Daily Subsistence Allow-Local	0.00	3,334.31	0.00	3,334.31
71635	Travel - Other	0.00	1,651.29	0.00	1,651.29
71810	Contractual Svcs-indiv ImpPtnr	0.00	43,184.80	0.00	43,184.80
72105	Svc Co-Construction & Engineer	0.00	8.51	0.00	8.51
72170	Svc Co-Humanitarian Aid & Relf	533,855.47	96,624.14	0.00	630,479.61
72220	Furniture	0.00	1,595.01	0.00	1,595.01
72311	Fuel, petroleum and other oils	0.00	560.12	0.00	560.12
72405	Acquisition of Communic Equip	0.00	1,770.38	0.00	1,770.38
72410	Acquisition of Audio Visual Eq	0.00	1,377.58	0.00	1,377.58
72420	Land Telephone Charges	0.00	290.07	0.00	290.07
72425	Mobile Telephone Charges	0.00	919.98	0.00	919.98
72505	Stationery & other Office Supp	0.00	624.00	0.00	624.00
72815	Inform Technology Supplies	0.00	361.22	0.00	361.22
73104	Leased Building	0.00	42,046.39	0.00	42,046.39
73105	Rent	0.00	1,129.21	0.00	1,129.21
73110	Custodial & Cleaning Services	0.00	74,367.87	0.00	74,367.87
74210	Printing and Publications	0.00	2,569.67	0.00	2,569.67
74596	Services to projects -GOE	0.00	14,500.00	0.00	14,500.00
74598	Direct Project Costs - GOE	0.00	64,900.00	0.00	64,900.00
75105	Facilities & Admin - Implement	0.00	93,906.08	0.00	93,906.08
75705	Learning costs	0.00	81,624.08	0.00	81,624.08
76125	Realized Loss	0.00	55.04	0.00	55.04
76135	Realized Gain	0.00	-1,409.33	0.00	-1,409.33
Output: 00121369 - Peaceful District		0.00	13,369.40	0.00	13,369.40
Activity: 2.2_ECSJ - Enhanced capacity of the Distr		0.00	4,686.13	0.00	4,686.13
Fund: 28623 - FW_Rule of Law		0.00	4,686.13	0.00	4,686.13
71305	Local Consult.-Sht Term-Tech	0.00	3,162.53	0.00	3,162.53
71360	Local Consult-Security	0.00	127.00	0.00	127.00
75105	Facilities & Admin - Implement	0.00	346.51	0.00	346.51
75705	Learning costs	0.00	1,041.90	0.00	1,041.90
76125	Realized Loss	0.00	13.62	0.00	13.62
76135	Realized Gain	0.00	-5.43	0.00	-5.43
Activity: 3.1_IICP - Increased involvement of citiz		0.00	4.66	0.00	4.66
Fund: 28623 - FW_Rule of Law		0.00	4.66	0.00	4.66
76125	Realized Loss	0.00	4.66	0.00	4.66

Activity: 3.2_DNMG - Development needs of marginali		0.00	1,001.08	0.00	1,001.08
Fund: 28623 - FW_Rule of Law		0.00	1,001.08	0.00	1,001.08
71610	Travel Tickets-Local	0.00	180.47	0.00	180.47
71620	Daily Subsistence Allow-Local	0.00	291.26	0.00	291.26
71635	Travel - Other	0.00	21.58	0.00	21.58
73410	Maint, Oper of Transport Equip	0.00	434.64	0.00	434.64
75105	Facilities & Admin - Implement	0.00	74.24	0.00	74.24
76125	Realized Loss	0.00	0.19	0.00	0.19
76135	Realized Gain	0.00	-1.30	0.00	-1.30
Activity: 3.3_EAMC - Enhanced awareness among citiz		0.00	7,677.53	0.00	7,677.53
Fund: 28623 - FW_Rule of Law		0.00	7,677.53	0.00	7,677.53
64397	Services to projects -CO staff	0.00	3,080.76	0.00	3,080.76
71305	Local Consult.-Sht Term-Tech	0.00	2,506.34	0.00	2,506.34
71360	Local Consult-Security	0.00	50.00	0.00	50.00
72311	Fuel, petroleum and other oils	0.00	146.57	0.00	146.57
74596	Services to projects -GOE	0.00	1,320.33	0.00	1,320.33
75105	Facilities & Admin - Implement	0.00	568.32	0.00	568.32
76125	Realized Loss	0.00	5.21	0.00	5.21
Project Total:		0.00	13,369.40	0.00	13,369.40

Funds Utilization

Output: 00112092 - DRRF-Disaster Resp& Recov.Faci		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		0.00
Undepreciated Fixed Assets:		4,209.02
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		105,521.76
Output: 00112436 - Solid Waste Management-SWM		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		215,988.18
Undepreciated Fixed Assets:		49,035.87
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		30,478.60
Output: 00112437 - C2RP		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:		8,429.08
Output: 00112438 - Disaster Risk Managemnt in CXB		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		0.00
Undepreciated Fixed Assets:		35,017.26
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		83,445.50
Output: 00113358 - Community Cohesion in CXB		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		26,121.66
Undepreciated Fixed Assets:		60,199.81
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		4,250.08
Output: 00120903 - COVID-19 Crisis Response-DRRF		UNDP Amount
Implementing Partner: 00262 - UNDP (Direct Execution)		
Outstanding NIM Advances:		19,431.00
Undepreciated Fixed Assets:		0.00

Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	52,683.96
Output: 00121369 - Peaceful District Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	11,503.39

Signed on behalf of Implementing Partner:

Van Nguyen
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UNDP



Date: Jun 01, 2021