

Combined Delivery Report By Project

UN Development Programme

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Run Time: 24-11-2017 11:11:43

Report ID: unglcdrp

Section Criteria :

Business Unit : ZMB10
Period : July-Sep (2017)
Selected Project Id : 00102127
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00102127 Promoting Human Security throu	Period : July-Sep (2017)
Output # : 00104297 Promoting Human Security throu	Impl. Partner : 03500 Ministry Of Finance And Econ
	Location : Zambia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 38406 (Zambia - HIV/AIDS)				
Ind : 04000 (Core Programme, UNU Centre)				
71610 - Travel Tickets-Local	0.00	1,309.45	0.00	1,309.45
71615 - Daily Subsistence Allow-Intl	0.00	355.00	0.00	355.00
71620 - Daily Subsistence Allow-Local	0.00	27,537.31	0.00	27,537.31
71635 - Travel - Other	0.00	87.85	0.00	87.85
72215 - Transportation Equipment	0.00	-9,940.00	0.00	-9,940.00
72311 - Fuel, petroleum and other oils	0.00	456.16	0.00	456.16
73410 - Maint, Oper of Transport Equip	0.00	394.37	0.00	394.37
74210 - Printing and Publications	0.00	95.77	0.00	95.77
74505 - Insurance	0.00	1,053.59	0.00	1,053.59
74525 - Sundry	0.00	16.90	0.00	16.90
76125 - Realized Loss	0.00	0.02	0.00	0.02
Total for Fund 04000	0.00	21,366.42	0.00	21,366.42
Ind : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71305 - Local Consult.-Sht Term-Tech	0.00	11,086.09	0.00	11,086.09
71505 - UN Volunteers-Stipend & Allow	0.00	5,260.26	0.00	5,260.26
71520 - UNV-Language Allowance	0.00	300.00	0.00	300.00
71535 - UNV-Medical Insurance	0.00	255.96	0.00	255.96
71540 - UNV-Global Charges	0.00	290.90	0.00	290.90
71541 - UNVs-Contribution to security	0.00	328.76	0.00	328.76
71550 - UNV-Resettlement Allowance	0.00	439.02	0.00	439.02
71590 - UNV Development Effectiveness	0.00	1,494.00	0.00	1,494.00
71620 - Daily Subsistence Allow-Local	0.00	1,154.26	0.00	1,154.26
72215 - Transportation Equipment	0.00	9,940.00	0.00	9,940.00
72220 - Furniture	0.00	1,562.92	0.00	1,562.92
73410 - Maint, Oper of Transport Equip	0.00	1,104.98	0.00	1,104.98
75105 - Facilities & Admin - Implement	0.00	2,657.37	0.00	2,657.37
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 32045	0.00	35,874.52	0.00	35,874.52
Total for Dept : 38406	0.00	57,240.94	0.00	57,240.94
Total for Output : 00104297	0.00	57,240.94	0.00	57,240.94

Project Total :	0.00	57,240.94	0.00	57,240.94
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Signed By :  Date : 28/11/2017
 Signed By :  Date : 28/11/2017

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UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : ZMB10
Period : July-Sep (2017)
Selected Project Id : 00102127
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : July-Sep (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
38406 - Zambia - HIV/AIDS	0.00	57,240.94	0.00	57,240.94

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Funds Utilization

Selection Criteria :

Business Unit : ZMB10
Period : July-Sep (2017)
Selected Project Id : 00102127
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00102127 Promoting Human Security throu

Period : As at Sep 30, 2017

Output #	00104297	Impl. Partner :03500 Ministry Of Finance And Econ	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,083.04

