

Combined Delivery Report By Project

 UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : ZMB10
Period : Jan-March (2016)
Selected Project Id : 00086025
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00093441

Project Id : 00086025 Promoting Communit Based Clima	Period : Jan-March (2016)
Output # : 00093441 Forrest Regeneration - Central	Impl. Partner : 99999 UNDP
	Location : Zambia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 38405 (Zambia - Energy & Envirnmnt)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
71405 - Service Contracts-Individuals	0.00	14,390.22	0.00	14,390.22
71410 - MAIP Premium SC	0.00	32.55	0.00	32.55
71415 - Contribution to Security SC	0.00	553.74	0.00	553.74
71505 - UN Volunteers-Stipend & Allow	0.00	6,468.87	0.00	6,468.87
71515 - UNV-Security Allowance	0.00	1,500.00	0.00	1,500.00
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	364.95	0.00	364.95
71540 - UNV-Global Charges	0.00	271.17	0.00	271.17
71541 - UNVs-Contribution to security	0.00	263.19	0.00	263.19
71545 - UNV-Home Leave Travel & Allowa	0.00	24.00	0.00	24.00
71550 - UNV-Resettlement Allowance	0.00	600.00	0.00	600.00
71590 - UNV Development Effectiveness	0.00	1,740.00	0.00	1,740.00
71620 - Daily Subsistence Allow-Local	0.00	16,235.21	0.00	16,235.21
72120 - Svc Co-Trade and Business Serv	0.00	2,962.42	0.00	2,962.42
72215 - Transporation Equipment	0.00	35,145.33	0.00	35,145.33
72715 - Hospitality Catering	0.00	5,674.04	0.00	5,674.04
73410 - Maint, Oper of Transport Equip	0.00	4,559.11	0.00	4,559.11
74210 - Printing and Publications	0.00	307.42	0.00	307.42
74505 - Insurance	0.00	609.30	0.00	609.30
75705 - Learning costs	0.00	372.68	0.00	372.68
76125 - Realized Loss	0.00	0.29	0.00	0.29
76135 - Realized Gain	0.00	- 33.60	0.00	- 33.60
Total for Fund 62160	0.00	92,190.89	0.00	92,190.89
Total for Dept : 38405	0.00	92,190.89	0.00	92,190.89
Total for Output : 00093441	0.00	92,190.89	0.00	92,190.89
Project Total :	0.00	92,190.89	0.00	92,190.89



Signed By : Ignatius MUKUMBA Date : _____
 Signed By : _____ Date : 16/3/2017



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Selected Dept. IDs : ALL
Selected Outputs : 00093441

Project Id : ALL Output # : ALL	Period : Jan-March (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
38405 - Zambia - Energy & Environmnt	0.00	92,190.89	0.00	92,190.89



Funds Utilization

Selection Criteria :

Business Unit : ZMB10
Period : Jan-March (2016)
Selected Project Id : 00086025
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00093441

Project/Award: 00086025 Promoting Communit Based Clima

Period : As at Mar 31, 2016

Output #	00093441	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,443.31

Project Transactional Detail Report (PTD)									
Business Unit	ZMB10								
Budget Period	2016								
Project :	'00086025'								
Output :	93441								
Budget Depart	38405								
Activity	Payee Name (Vendor)	Description of the payr	USD Amou	Transaction Type	Period/Mo	Account	LC Amount	Currency	Exchange F
ACTIVITY 13	PAYROLL	PAYROLL	4894.49	Expenses + Full Asset Cost	2016-01	71405	53699.47	ZMW	
ACTIVITY 13	PAYROLL	PAYROLL	4775.62	Expenses + Full Asset Cost	2016-02	71405	53725.69	ZMW	
ACTIVITY 13	PAYROLL	PAYROLL	4720.11	Expenses + Full Asset Cost	2016-03	71405	53738.41	ZMW	
ACTIVITY 13	PAYROLL	PAYROLL	11.08	Expenses + Full Asset Cost	2016-01	71410	121.54	ZMW	
ACTIVITY 13	PAYROLL	PAYROLL	10.8	Expenses + Full Asset Cost	2016-02	71410	121.54	ZMW	
ACTIVITY 13	PAYROLL	PAYROLL	10.67	Expenses + Full Asset Cost	2016-03	71410	121.54	ZMW	
ACTIVITY 13	PAYROLL	PAYROLL	199.4	Expenses + Full Asset Cost	2016-01	71415	2187.74	ZMW	
ACTIVITY 13	PAYROLL	PAYROLL	172.86	Expenses + Full Asset Cost	2016-02	71415	1944.66	ZMW	
ACTIVITY 13	PAYROLL	PAYROLL	181.48	Expenses + Full Asset Cost	2016-03	71415	2066.2	ZMW	
ACTIVITY 14	PAYROLL	PAYROLL	2064.29	Expenses + Full Asset Cost	2016-01	71505	2064.29	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	2064.29	Expenses + Full Asset Cost	2016-02	71505	2064.29	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	2340.29	Expenses + Full Asset Cost	2016-03	71505	2340.29	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	1500	Expenses + Full Asset Cost	2016-03	71515	1500	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	50	Expenses + Full Asset Cost	2016-01	71520	50	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	50	Expenses + Full Asset Cost	2016-02	71520	50	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	50	Expenses + Full Asset Cost	2016-03	71520	50	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	121.65	Expenses + Full Asset Cost	2016-01	71535	121.65	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	121.65	Expenses + Full Asset Cost	2016-02	71535	121.65	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	121.65	Expenses + Full Asset Cost	2016-03	71535	121.65	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	75.72	Expenses + Full Asset Cost	2016-01	71540	75.72	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	75.46	Expenses + Full Asset Cost	2016-02	71540	75.46	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	119.99	Expenses + Full Asset Cost	2016-03	71540	119.99	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	92.89	Expenses + Full Asset Cost	2016-01	71541	92.89	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	82.57	Expenses + Full Asset Cost	2016-02	71541	82.57	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	87.73	Expenses + Full Asset Cost	2016-03	71541	87.73	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	8	Expenses + Full Asset Cost	2016-01	71545	8	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	8	Expenses + Full Asset Cost	2016-02	71545	8	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	8	Expenses + Full Asset Cost	2016-03	71545	8	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	200	Expenses + Full Asset Cost	2016-01	71550	200	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	200	Expenses + Full Asset Cost	2016-02	71550	200	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	200	Expenses + Full Asset Cost	2016-03	71550	200	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	580	Expenses + Full Asset Cost	2016-01	71590	580	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	580	Expenses + Full Asset Cost	2016-02	71590	580	USD	1
ACTIVITY 14	PAYROLL	PAYROLL	580	Expenses + Full Asset Cost	2016-03	71590	580	USD	1
ACTIVITY 14	WINNIE MUSONDA	DSA CHISAMBA	917.33	Expenses + Full Asset Cost	2016-02	71620	10320	ZMW	11.25
ACTIVITY 14	VELICE NANGAVO	DSA CHISAMBA	917.33	Expenses + Full Asset Cost	2016-02	71620	10320	ZMW	11.25
ACTIVITY 13	VELICE NANGAVO	DSA CHISAMBA	2520.09	Expenses + Full Asset Cost	2016-02	71620	28351	ZMW	11.25
ACTIVITY 13	Biston Mbewe	DSA CHITAMBO/SEREN	934.76	Expenses + Full Asset Cost	2016-02	71620	10516	ZMW	11.25
ACTIVITY 13	OWEN NGOMA	DSA CHITAMBO/SEREN	934.76	Expenses + Full Asset Cost	2016-02	71620	10516	ZMW	11.25
ACTIVITY 13	Biston Mbewe	DSA CHITAMBO/SEREN	594.84	Expenses + Full Asset Cost	2016-02	71620	6692	ZMW	11.25
ACTIVITY 13	OWEN NGOMA	DSA CHITAMBO/SEREN	594.84	Expenses + Full Asset Cost	2016-02	71620	6692	ZMW	11.25
ACTIVITY 13	MAUREEN MWALE	DSA CHITAMBO/SEREN	782.22	Expenses + Full Asset Cost	2016-02	71620	8800	ZMW	11.25
ACTIVITY 13	MAUREEN MWALE	DSA CHITAMBO/SEREN	497.78	Expenses + Full Asset Cost	2016-02	71620	5600	ZMW	11.25
ACTIVITY 13	OWEN NGOMA	DSA CHITAMBO/SEREN	3672.53	Expenses + Full Asset Cost	2016-02	71620	41316	ZMW	11.25
ACTIVITY 13	OWEN NGOMA	DSA CHITAMBO/SEREN	2337.07	Expenses + Full Asset Cost	2016-02	71620	26292	ZMW	11.25
ACTIVITY 14	VELICE NANGAVO	DSA CHITAMBO/SEREN	607.99	Expenses + Full Asset Cost	2016-03	71620	6922	ZMW	11.25
ACTIVITY 14	VELICE NANGAVO	DSA CHITAMBO/SEREN	923.67	Expenses + Full Asset Cost	2016-03	71620	10516	ZMW	11.25
ACTIVITY 14	THREE SIXTY SOLUTIONS	SNACK MEETING	35.49	Expenses + Full Asset Cost	2016-02	72120	389.4	ZMW	10.9714
ACTIVITY 13	PROTEA HOTEL SAFARI	MEETING	2926.93	Expenses + Full Asset Cost	2016-02	72120	32928	ZMW	11.25
ACTIVITY 13	TOYOTA	TOYOTA	35,145.33	Expenses + Full Asset Cost	2016-01	72215	35,145.33	USD	
ACTIVITY 13	PROTEA HOTEL SAFARI	E) Being 50% payment	2759.11	Expenses + Full Asset Cost	2016-03	72715	31040	ZMW	11.25
ACTIVITY 13	PROTEA HOTEL SAFARI LODGE		2914.93	Expenses + Full Asset Cost	2016-02	72715			
ACTIVITY 13	OWEN NGOMA	TRANSPORT REFUND/M	3350.04	Expenses + Full Asset Cost	2016-02	73410	37688	ZMW	11.25
ACTIVITY 13	Biston Mbewe	CHIEF ROYALTIES	1209.07	Expenses + Full Asset Cost	2016-02	73410	13602	ZMW	11.25
ACTIVITY 14	NEW HORIZON PRINTING	E) Ministry of Lands and	307.42	Expenses + Full Asset Cost	2016-03	74210	3500	ZMW	11.385
ACTIVITY 13	INSURANCE		609.3	Expenses + Full Asset Cost	2016-02	74505		ZMW	11.25
ACTIVITY 13	LEARNING COSTS		372.68	Expenses + Full Asset Cost	2016-02	75700	372.68	USD	
ACTIVITY 13	VILLA MBANANDI LTD	E) Conference organization	0.29	Expenses + Full Asset Cost	2016-01	76125	0	ZMW	10.98
ACTIVITY 14	THREE SIXTY SOLUTIONS		-0.88	Expenses + Full Asset Cost	2016-02	76135	0	ZMW	10.9714
ACTIVITY 13	PROTEA HOTEL SAFARI	E) Being 50% payment	-32.72	Expenses + Full Asset Cost	2016-03	76135	0	ZMW	11.25
		Ptd amount	92190.89						
		CDR amount	92190.89						
		Realised loss/ gain	0						