



Combined Delivery Report By Project

Selection Criteria :

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

| Project Id : ALL Output # : ALL | Period : Oct-Dec (2016) | | | Total Exp |
|------------------------------------|-------------------------|------------|-----------------|------------|
| | Govt Exp | UNDP Exp | UN Agencies Exp | |
| 38405 - Zambia - Energy & Envirmnt | 0.00 | 220,862.31 | 0.00 | 220,862.31 |



Funds Utilization

Selection Criteria :

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

Project/Award: 00086025 Promoting Communit Based Clima

Period : As at Dec 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 | | | 221,933.01 |

| | |
|-----------------------------------|------------|
| Project Transaction Detail Report | |
| Business Unit : | ZMB10 |
| Budget Period : | 2016 |
| Project : | '00086025' |
| Output : | |
| Budget Departm | 38405 |

| Activity | Payee Name (Vendor Name) | Payment description | USD Amount | Account | LC Amount | Currency | Exchange Rate |
|-------------|--------------------------|--------------------------------|------------|---------|-----------|----------|---------------|
| ACTIVITY 13 | OWEN NGOMA | DSA/Fuel 3-6/10/2016 | 5028.85 | 71620 | 49418 | ZMW | 9.8269 |
| ACTIVITY 13 | IBIS GARDENS | 50% Down payment 3-6/10/2016 | 3837.63 | 72120 | 37712 | ZMW | 9.8269 |
| ACTIVITY 13 | OWEN NGOMA | DSA/Fuel Imprest RDP063 | 2543.32 | 71620 | 24993 | ZMW | 9.8269 |
| ACTIVITY 13 | ARON KECHA AGWA | DSA-Lusaka 3-22/10/2016 | 2080 | 71620 | 2080 | USD | 1 |
| ACTIVITY 13 | ARON KECHA AGWA | 20% SubmissionInception Report | 9540 | 71205 | 9540 | USD | 1 |
| ACTIVITY 14 | CHARITY KANTU | DSA/Transport 6-7/16 | 3401.89 | 71620 | 33430 | ZMW | 9.8269 |
| ACTIVITY 14 | JULAKO SCHOOL OF DRIV | 50% Down Payment | 915.85 | 72120 | 9000 | ZMW | 9.8269 |
| ACTIVITY 13 | JONATHAN YAMBA | 20% Submission | 11200 | 71305 | 110061.3 | ZMW | 9.8269 |
| ACTIVITY 13 | VELICE NANGAVO | DSACHitambo/Serenje20-24/10/16 | 424.85 | 71620 | 4175 | ZMW | 9.8269 |
| ACTIVITY 13 | MAUREEN MWALE | DSACHitambo/Serenje27-5/11/16 | 641.1 | 71620 | 6300 | ZMW | 9.8269 |
| ACTIVITY 13 | OWEN NGOMA | DSACHitambo/Serenje13-28/10/16 | 4971.05 | 71620 | 48850 | ZMW | 9.8269 |
| ACTIVITY 13 | OWEN NGOMA | DSACHitambo/Serenje13-28/10/16 | 1952.9 | 71620 | 19191 | ZMW | 9.8269 |
| ACTIVITY 13 | Biston Mbewe | DSAParticipants13-28/10/16 | 3761.82 | 71620 | 36967 | ZMW | 9.8269 |
| ACTIVITY 13 | OWEN NGOMA | DSAParticipants13-28/10/16 | 6078.01 | 71620 | 59728 | ZMW | 9.8269 |
| ACTIVITY 13 | IGNATIUS MAKUMBA | DSACHitambo/Serenje13-28/10/16 | 1221.14 | 71620 | 12000 | ZMW | 9.8269 |
| ACTIVITY 13 | MAUREEN MWALE | DSACHitambo/Serenje13-28/10/16 | 1068.5 | 71620 | 10500 | ZMW | 9.8269 |
| ACTIVITY 13 | Biston Mbewe | DSACHitambo/Serenje13-28/10/16 | 1952.9 | 71620 | 19191 | ZMW | 9.8269 |
| ACTIVITY 13 | Biston Mbewe | DSACHitambo/Serenje27-5/11/16 | 1556.14 | 71620 | 15292 | ZMW | 9.8269 |
| ACTIVITY 13 | OWEN NGOMA | DSACHitambo/Serenje27-5/11/16 | 1556.14 | 71620 | 15292 | ZMW | 9.8269 |
| ACTIVITY 13 | IBIS GARDENS | Final payment 3-6/10/2016 | 3310.1 | 72120 | 32528 | ZMW | 9.8269 |
| ACTIVITY 13 | IBIS GARDENS | Final pymt Conference/Accomoda | 13537.46 | 72120 | 133031.3 | ZMW | 9.8269 |
| ACTIVITY 13 | ARON KECHA AGWA | DSA 12-5/11/16Serenje/Chitambo | 3518 | 71620 | 3518 | USD | 1 |
| ACTIVITY 15 | KENSON KAPAPA MUNSH | 20% SubmissionIncepReport | 9800 | 71305 | 95991 | ZMW | 9.8269 |
| ACTIVITY 13 | TOYOTA ZAMBIA LIMITE | 90299039 BAC7963 | 248.82 | 72120 | 2445.09 | ZMW | 9.8269 |
| ACTIVITY 13 | TOYOTA ZAMBIA LIMITE | 90299039 BAC7963 | 0.81 | 76125 | 0 | ZMW | 9.8269 |
| ACTIVITY 13 | IGNATIUS MAKUMBA | Dsa terminalsMarrakech | 152 | 71615 | 152 | USD | 1 |
| ACTIVITY 13 | IGNATIUS MAKUMBA | Dsa terminalsMarrakech | 2535 | 71615 | 2535 | USD | 1 |
| ACTIVITY 13 | Biston Mbewe | Dsa terminals Marrakech | 2535 | 71615 | 2535 | USD | 1 |
| ACTIVITY 13 | Biston Mbewe | Dsa terminals Marrakech | 152 | 71615 | 152 | USD | 1 |
| ACTIVITY 13 | JONATHAN YAMBA | Logistic cost-Chitambo12-27/16 | 716.69 | 71620 | 7020 | ZMW | 9.795 |
| ACTIVITY 13 | NOAH ZIMBA | Facilitation Fee-27-30/9/16 | 1250 | 71310 | 12243.75 | ZMW | 9.795 |
| ACTIVITY 13 | RODGER LUBILO | Facilitation Fee-19-30/9/16 | 4800 | 71310 | 47016 | ZMW | 9.795 |
| ACTIVITY 13 | ERNEST CHINGAIPE | Facilitation Fee-19-30/9/16 | 4800 | 71310 | 47016 | ZMW | 9.795 |
| ACTIVITY 13 | BETTY MSIMUKO | Facilitation Fee-19-30/9/16 | 2000 | 71310 | 19590 | ZMW | 9.795 |
| ACTIVITY 16 | SIGNWAVE PRINTING LIM | INVOICE 1547 | 0.57 | 76125 | 0 | ZMW | 9.8269 |
| ACTIVITY 16 | SIGNWAVE PRINTING LIM | INVOICE 1547 | 172.99 | 72120 | 1700 | ZMW | 9.8269 |
| ACTIVITY 14 | GIFT SIKAUNDI | DSA/FuelFireValidation C.Provi | 2709.14 | 71620 | 26536 | ZMW | 9.795 |
| ACTIVITY 14 | GIFT SIKAUNDI | ConsultancyFireManagement | 8200 | 71305 | 80319 | ZMW | 9.795 |
| ACTIVITY 13 | SKYJET TRAVEL T/A BCD | INV36260 | 1889.74 | 71605 | 18510 | ZMW | 9.8269 |
| ACTIVITY 13 | SKYJET TRAVEL T/A BCD | INV36260 | 1889.74 | 71605 | 18510 | ZMW | 9.8269 |
| ACTIVITY 16 | POWERMEDIA LTD | INV310 | 2510.46 | 72120 | 24000 | ZMW | 9.56 |
| ACTIVITY 16 | POWERMEDIA LTD | INV310 | -60.23 | 76135 | 0 | ZMW | 9.56 |
| ACTIVITY 14 | JULAKO SCHOOL OF DRIV | INV0306 | 918.84 | 72120 | 9000 | ZMW | 9.795 |
| ACTIVITY 13 | SATGURU TRAVEL & TOU | LUN/16/INV/01/003030 | 0.92 | 76125 | 0 | ZMW | 9.8269 |
| ACTIVITY 13 | SATGURU TRAVEL & TOU | LUN/16/INV/01/003030 | 279.84 | 72120 | 2750 | ZMW | 9.8269 |
| ACTIVITY 16 | TOYOTA ZAMBIA LIMITE | 90305363 BAD8675 Forest Reg. | 72.47 | 72120 | 709.86 | ZMW | 9.795 |
| ACTIVITY 14 | DARREN DAVID JOHNNSO | DSA 18-3/12/2016 | 2013.17 | 71620 | 19719 | ZMW | 9.795 |
| ACTIVITY 14 | IBIS GARDENS | 50% Advance ClimateReilientCBR | 4322.92 | 72120 | 42343 | ZMW | 9.795 |
| ACTIVITY 13 | Biston Mbewe | Settlement tclaim Marrakech | 746 | 71615 | 746 | USD | 1 |
| ACTIVITY 14 | OWEN NGOMA | DSA/ Fuel Imprest | 5021.85 | 71635 | 49189 | ZMW | 9.795 |
| ACTIVITY 14 | DARREN DAVID JOHNNSO | 20 % Acceptable inception Rpt | 14222.8 | 71205 | 14222.8 | USD | 1 |
| ACTIVITY 15 | KENNEDY KATONGO MW | Inception Rpt / Efficient Kiln | 6147.49 | 71305 | 58770 | ZMW | 9.56 |
| ACTIVITY 15 | KENNEDY KATONGO MW | Inception Rpt / Efficient Kiln | -223.09 | 76135 | 0 | ZMW | 9.56 |
| ACTIVITY 16 | TOYOTA ZAMBIA LIMITE | Inv: 9039512 BAD 7963 servici | 161.6 | 72311 | 1582.88 | ZMW | 9.795 |
| ACTIVITY 16 | TOYOTA ZAMBIA LIMITE | Inv: 9039512 BAD 7963 servici | -2.04 | 76135 | 0 | ZMW | 9.795 |
| ACTIVITY 13 | SKYJET TRAVEL T/A BCD | INV36332/36318/36462 | 494.13 | 71605 | 4840 | ZMW | 9.795 |
| ACTIVITY 13 | SKYJET TRAVEL T/A BCD | INV36332/36318/36462 | 449.72 | 71605 | 4405 | ZMW | 9.795 |
| ACTIVITY 13 | SKYJET TRAVEL T/A BCD | INV36332/36318/36462 | -6.22 | 76135 | 0 | ZMW | 9.795 |

| | | | | | | | |
|--------------------|-----------------------|-------------------------------|-----------|-------|----------|-----|-------|
| ACTIVITY 13 | SKYJET TRAVEL T/A BCD | INV36332/36318/36462 | -5.67 | 76135 | 0 | ZMW | 9.795 |
| ACTIVITY 13 | ARON KECHA AGWA | 16020 | 14310 | 71205 | 14310 | USD | 1 |
| ACTIVITY 13 | PROFESSIONAL INSURAN | Comprehensive insura BAD 8675 | 1295.96 | 74505 | 1295.96 | USD | 1 |
| ACTIVITY 13 | GOLFVIEW HOTEL | 1 DAY MEETING | 383.06 | 72120 | 3800 | ZMW | 9.92 |
| ACTIVITY 14 | VELICE NANGAVO | December Salary 2016 | 2865 | 71305 | 2865 | USD | 1 |
| ACTIVITY 13 | PROFESSIONAL INSURAN | DR-3-2016-012588 BAC 7963 | 1140.28 | 74505 | 1140.28 | USD | 1 |
| ACTIVITY 13 | Payroll | Payroll october | 405.45 | 71211 | 405.45 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll october | 604.47 | 71211 | 604.47 | USD | 1 |
| ACTIVITY 15 | Payroll | Payroll october | 677.77 | 71360 | 677.77 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll october | 200 | 71550 | 200 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll october | 8 | 71545 | 8 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll october | 89.13 | 71541 | 89.13 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll october | 87.15 | 71540 | 87.15 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll october | 121.65 | 71535 | 121.65 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll october | 580 | 71590 | 580 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll october | 50 | 71520 | 50 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll october | 2097.29 | 71505 | 2097.29 | USD | 1 |
| ACTIVITY 13 | Payroll | Payroll october | 269.22 | 71415 | 2645.55 | ZMW | |
| ACTIVITY 13 | Payroll | Payroll october | 6956.29 | 71405 | 68358.76 | ZMW | |
| ACTIVITY 14 | Payroll | Payroll November | 2150.7 | 71505 | 2150.7 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll November | 580 | 71590 | 580 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll November | 200 | 71550 | 200 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll November | 8 | 71545 | 8 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll November | 91.4 | 71541 | 91.4 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll November | 126.04 | 71540 | 126.04 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll November | 121.65 | 71535 | 121.65 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll November | 50 | 71520 | 50 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll November | 1500 | 71515 | 1500 | USD | 1 |
| ACTIVITY 13 | Payroll | Payroll November | 6978.64 | 71405 | 68355.76 | ZMW | |
| ACTIVITY 13 | Payroll | Payroll November | 270.09 | 71415 | 2645.55 | ZMW | |
| ACTIVITY 14 | Payroll | Payroll December | 189.64 | 71535 | 189.64 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll December | 50 | 71520 | 50 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll December | 8 | 71545 | 8 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll December | 200 | 71550 | 200 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll December | 1800 | 71560 | 1800 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll December | 580 | 71590 | 580 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll December | 135.24 | 71540 | 135.24 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll December | 91.4 | 71541 | 91.4 | USD | 1 |
| ACTIVITY 14 | Payroll | Payroll December | 2150.7 | 71505 | 2150.7 | USD | 1 |
| ACTIVITY 13 | Payroll | Payroll December | 266.69 | 71415 | 2645.55 | ZMW | |
| ACTIVITY 13 | Payroll | Payroll December | 6891.88 | 71405 | 68367.52 | ZMW | |
| ACTIVITY 13 | Payroll | Payroll December | 15.83 | 71410 | 155.63 | ZMW | |
| ACTIVITY 13 | Payroll | Payroll December | 15.89 | 71410 | 155.63 | ZMW | |
| ACTIVITY 13 | Payroll | Payroll December | 15.69 | 71410 | 155.63 | ZMW | |
| ACTIVITY 13 | Payroll | Payroll December | -781 | 71615 | -781 | USD | 1 |
| PTD amount | | | 220862.31 | | | | |
| CDR amount | | | 220862.31 | | | | |
| Realised gain/loss | | | 0 | | | | |