

CPV/RR/2010

| Budget Period | Dept ID | Fund | Fund Descr | ASL | AX1 | KK Income | Total Available | KK Cash Available | KK ProjBudget | KK Encumbrance | KK Disbursement | Total KK Expenditure | KK Receivable |
|---------------|---------|-------|--------------------------------|-----------|----------|------------|---------------------|-------------------|---------------|----------------|-----------------|----------------------|---------------|
| 2010 | B0312 | 04000 | TRAC (Lines 1.1.1 and 1.1.2) | 602000.00 | 0.00 | 0.00 | 602000.00 | 0.00 | 660262.25 | 5188.61 | 596108.90 | 601297.51 | 0.00 |
| 2010 | B0312 | 04210 | Regional Activities - RBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 04400 | Dev Support Services (Line 3.1 | 55000.00 | 0.00 | 0.00 | 55000.00 | 0.00 | 55000.00 | 110.76 | 48155.15 | 48265.91 | 0.00 |
| 2010 | B0312 | 04500 | Prog Supt Res Coord Line 3.1.2 | 222247.00 | 0.00 | 0.00 | 222247.00 | 0.00 | 222247.00 | 12678.87 | 205157.00 | 217835.87 | 0.00 |
| | | | | | | | 0.00 | | | | | | |
| 2010 | B0312 | 89001 | UNICEF JOINT OFF DEV ACT CPV | 0.00 | 37255.24 | 565047.00 | 602302.24 | 602302.24 | 625909.75 | 15784.88 | 521036.46 | 536821.34 | 0.00 |
| 2010 | B0312 | 89003 | UNFPA JOINT OFF DEV ACT CPV | 0.00 | 91530.67 | 1180000.00 | 1271530.67 | 1271530.67 | 1379494.00 | 39212.81 | 1258867.22 | 1298080.03 | 0.00 |
| 2010 | B0312 | 89002 | WFP JOINT OFFICE DEV ACT CPV | 0.00 | 12880.14 | 0.00 | 12880.14 | 12880.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 89200 | WFP JO Other Res Tranch1 | 0.00 | -390.16 | 0.00 | -390.16 | -390.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 89201 | WFP JO Other Res Tranch2 | 0.00 | 43040.63 | 0.00 | 43040.63 | 43040.63 | 42845.00 | 0.00 | 42612.48 | 42612.48 | 0.00 |
| 2010 | B0312 | 89202 | WFP JO Other Res Tranch3 | 0.00 | 48382.02 | 0.00 | 48382.02 | 48382.02 | 47065.00 | 712.25 | 46321.63 | 47033.88 | 0.00 |
| 2010 | B0312 | 89203 | WFP JO Other Res Tranch4 | 0.00 | 2299.11 | 30000.00 | 32299.11 | 32299.11 | 32131.00 | 0.00 | 31781.46 | 31781.46 | 0.00 |
| 2010 | B0312 | 89204 | WFP JO Other Res Tranch5 | 0.00 | 0.00 | 115356.08 | 115356.08 | 115356.08 | 115356.08 | 0.00 | 114895.37 | 114895.37 | 0.00 |
| | | | | | | | 0.00 | | | | | | |
| 2010 | B0312 | 02300 | RR Prog Supt Country Offices | 989128.49 | 0.00 | 0.00 | 989128.49 | 0.00 | 989200.00 | 0.00 | 989128.00 | 989128.00 | 0.00 |
| 2010 | B0312 | 02500 | RR UN Support/Country Offices | 74816.10 | 0.00 | 0.00 | 74816.10 | 0.00 | 33400.00 | 0.00 | 33374.00 | 33374.00 | 0.00 |
| 2010 | B0312 | 02910 | RR Reserve Africa | 227235.41 | 0.00 | 0.00 | 227235.41 | 0.00 | 227235.00 | 0.00 | 227235.00 | 227235.00 | 0.00 |
| | | | | | | | 4,295,827.73 | | | | | 4,188,360.85 | |

CPV/OR/2010

| Budget Period | Dept ID | Fund | Fund Descr | ASL | AX1 | KK Income | Total Available | KK Cash Available | KK ProjBudget | KK Encumbrance | KK Disbursement | Total KK Expenditure | KK Receivable |
|---------------|---------|-------|--------------------------------|------------|------------|------------|----------------------|-------------------|---------------|----------------|-----------------|----------------------|---------------|
| 2010 | B0312 | 11888 | Country Co-Financing CS | 0.00 | 136259.97 | -3459.07 | 132800.90 | 132800.90 | 52600.00 | 0.00 | 52597.00 | 52597.00 | 0.00 |
| 2010 | B0312 | 20004 | DGTFP-NATIONAL, REGIONAL LOC. | 23013.00 | 0.00 | 0.00 | 23013.00 | 0.00 | 23013.00 | 0.00 | 19580.50 | 19580.50 | 0.00 |
| 2010 | B0312 | 20005 | DGTFP-LEGISLATURES, REGIONAL | 200000.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 | 149368.03 | 149368.03 | 0.00 |
| 2010 | B0312 | 20012 | DGTFP on Elect Cycle Support | 435000.00 | 0.00 | 0.00 | 435000.00 | 0.00 | 435000.00 | 0.00 | 393643.86 | 393643.86 | 0.00 |
| 2010 | B0312 | 20700 | TTF DG Cty Otr/Reg Co Finance | 0.00 | 363.18 | 0.00 | 363.18 | 363.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 30000 | Programme Cost Sharing | 0.00 | 1911141.92 | 2822301.26 | 4733443.18 | 4733443.18 | 3965824.33 | 227038.43 | 3137718.02 | 3364756.45 | -100000.00 |
| 2010 | B0312 | 30071 | Programme cost sharing - GOV1 | 0.00 | 3358.62 | 1037026.26 | 1040384.88 | 1040384.88 | 732857.00 | 89943.51 | 269080.53 | 350024.04 | 1877.25 |
| 2010 | B0312 | 30079 | EUROPEAN COMMISSION | 0.00 | 0.00 | 93678.47 | 93678.47 | 93678.47 | 96621.90 | 0.00 | 21804.96 | 21804.96 | 0.00 |
| 2010 | B0312 | 31900 | UNSOZ Cost Sharing Contrib | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 55021 | UNDP/IBSA FACILITY | 931580.00 | 0.00 | 0.00 | 931580.00 | 0.00 | 931580.00 | 0.00 | 618349.62 | 618349.62 | 0.00 |
| 2010 | B0312 | 62000 | GEF Voluntary Contribution | 516217.00 | 0.00 | 0.00 | 516217.00 | 0.00 | 520090.00 | 114228.95 | 336122.60 | 450351.55 | 0.00 |
| 2010 | B0312 | 62160 | GEF LDC/NAPA Programme Actv | 1105501.00 | 0.00 | 0.00 | 1105501.00 | 0.00 | 167501.00 | 74.20 | 161970.48 | 162044.68 | 0.00 |
| 2010 | B0312 | 63030 | MP Prog Res Gen Prog | 25606.73 | 0.00 | 0.00 | 25606.73 | 0.00 | 25607.23 | 0.00 | 24073.93 | 24073.93 | 0.00 |
| 2010 | B0312 | 65410 | TF Trade-related Tech Asst | 6557.35 | 0.00 | 0.00 | 6557.35 | 0.00 | 13114.35 | 0.00 | 6557.00 | 6557.00 | 0.00 |
| 2010 | B0312 | 69020 | UN CTY Coord Fund - SWE | 50000.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 28680.00 | 20300.97 | 48980.97 | 0.00 |
| 2010 | B0312 | 69030 | UN CTY Coord Fund - NOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 69035 | UN CTY Coord Fund - NET | 150000.00 | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 10428.02 | 130613.99 | 141042.01 | 0.00 |
| 2010 | B0312 | 70100 | Special Voluntary Funds (SVF) | 80794.00 | 0.00 | 0.00 | 80794.00 | 0.00 | 80793.57 | 0.00 | 69447.26 | 69447.26 | 0.00 |
| 2010 | B0312 | 70192 | UNV PO MONITORING TRAVEL | 1265.00 | 0.00 | 0.00 | 1265.00 | 0.00 | 1265.00 | 211.24 | -207.37 | 3.87 | 0.00 |
| 2010 | B0312 | 70200 | UNV Cost sharing contributions | 0.00 | 57980.98 | 63150.00 | 121130.98 | 121130.98 | 121130.25 | 0.00 | 91455.31 | 91455.31 | 0.00 |
| 2010 | B0312 | 89105 | UNICEF_JO Other Res Tranch6 | 0.00 | 78538.06 | 0.00 | 78538.06 | 78538.06 | 2460.00 | 0.00 | 2458.08 | 2458.08 | 0.00 |
| 2010 | B0312 | 89106 | UNICEF_JO Other Res Tranch7 | 0.00 | 36317.75 | 0.00 | 36317.75 | 36317.75 | 7920.00 | 0.00 | 58.62 | 58.62 | 0.00 |
| 2010 | B0312 | 89111 | UNICEF_JO Other Res Tranch12 | 0.00 | 2845.71 | 184953.00 | 187798.71 | 187798.71 | 187798.71 | 0.00 | 180087.05 | 180087.05 | 0.00 |
| 2010 | B0312 | 89112 | UNICEF_JO Other Res Tranch13 | 0.00 | 3540.20 | -1634.33 | 1905.87 | 1905.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 89115 | UNICEF_JO Other Res Tranch16 | 0.00 | 97.86 | 0.00 | 97.86 | 97.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 89125 | UNICEF_JO Other Res Tranch26 | 0.00 | 92.55 | 0.00 | 92.55 | 92.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 89126 | UNICEF_JO Other Res Tranch27 | 0.00 | -1634.33 | 1634.33 | 0.00 | 0.00 | 2083.00 | 0.00 | 265.69 | 265.69 | 0.00 |
| 2010 | B0312 | 89127 | UNICEF_JO Other Res Tranch28 | 0.00 | 31711.66 | 0.00 | 31711.66 | 31711.66 | 6500.00 | 0.00 | 6376.74 | 6376.74 | 0.00 |
| 2010 | B0312 | 89128 | UNICEF_JO Other Res Tranch29 | 0.00 | 911.72 | 0.00 | 911.72 | 911.72 | 3400.00 | 0.00 | 1500.31 | 1500.31 | 0.00 |
| 2010 | B0312 | 89129 | UNICEF_JO Other Res Tranch30 | 0.00 | 123459.37 | 0.00 | 123459.37 | 123459.37 | 125000.00 | 0.00 | 123371.14 | 123371.14 | 0.00 |
| 2010 | B0312 | 89130 | UNICEF_JO Other Res Tranch31 | 0.00 | 0.45 | 0.00 | 0.45 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 89131 | UNICEF_JO Other Res Tranch32 | 0.00 | 91244.99 | 0.00 | 91244.99 | 91244.99 | 97269.00 | 0.00 | 89972.84 | 89972.84 | 0.00 |
| 2010 | B0312 | 89132 | UNICEF_JO Other Res Tranch33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118967.00 | 0.00 | 118966.61 | 118966.61 | 0.00 |
| 2010 | B0312 | 89133 | UNICEF_JO Other Res Tranch34 | 0.00 | 0.00 | 30000.00 | 30000.00 | 30000.00 | 30000.00 | 0.00 | 29839.75 | 29839.75 | 0.00 |
| 2010 | B0312 | 89134 | UNICEF_JO Other Res Tranch35 | 0.00 | 0.00 | 102320.00 | 102320.00 | 102320.00 | 102319.84 | 0.00 | 102319.43 | 102319.43 | 0.00 |
| 2010 | B0312 | 89135 | UNICEF_JO Other Res Tranch36 | 0.00 | 0.00 | 142221.00 | 142221.00 | 142221.00 | 145371.00 | 37948.98 | 83663.74 | 121612.72 | 0.00 |
| 2010 | B0312 | 89136 | UNICEF_JO Other Res Tranch37 | 0.00 | 0.00 | 155000.00 | 155000.00 | 155000.00 | 99303.42 | 0.00 | 45546.33 | 144849.75 | 0.00 |
| 2010 | B0312 | 89137 | UNICEF_JO Other Res Tranch38 | 0.00 | 0.00 | 198500.00 | 198500.00 | 198500.00 | 210820.00 | 0.00 | 188591.66 | 188591.66 | 0.00 |
| 2010 | B0312 | 89138 | UNICEF_JO Other Res Tranch39 | 0.00 | 0.00 | 6000.00 | 6000.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | B0312 | 89300 | UNFPA JO Other Res Tranch1 | 0.00 | 32735.65 | 668411.22 | 701146.87 | 701146.87 | 701146.22 | 0.00 | 669126.12 | 669126.12 | 0.00 |
| | | | | | | | 11,534,602.53 | | | | | 7,752,477.55 | |

GRAND TOTAL

11,940,838.40