

28 FEB 1998

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UNITED NATIONS DEVELOPMENT PROGRAMME
GOVERNMENT EXECUTED PROJECT ACCOUNTS
TRANSACTION LISTING

GI 3600A
JAN - DEC 1997 (RPT. 01)

FUND CLASSIFICATION: GA

PROJECT NO: RMA/95/015

TYPE : HEADQUARTERS

COMPONENT BUDGET LINE	DESCRIPTION	TRAN DATE	VOUCHER REFERENCES UNDP H.Q.	F.O.	AMOUNT US DOLLARS	AMOUNT LOCAL CURRENCY
1400	UN VOLUNTEERS	25/09	97-UV-31139	/ PAF/ROC	1,933.42	.00
					1,933.42	.00 *
					1,933.42	.00 **
					1,933.42	.00 ***
					1,933.42	.00 ****

GL3601
COMBINED DELIVERY REPORT

FOR THE PERIOD ENDED 31 DEC 1997 (RPT. 01)

PROJECT NO: RMA/95/B15

SOURCE OF FUND: MX

COMPONENT BUDGET LINE	DESCRIPTION	D I S B U R S E M E N T S				T O T A L
		GOVERNMENT	UNDP F.O.	UNDP H.Q.	CO-OP AGENCIES	
1301	ADMIN. SUPPORT PERSONNEL	17,282.74	.00	.00	.00	17,282.74
		17,282.74	.00	.00	.00	17,282.74 *
1501	EXPERTS OFFICIAL TRAVEL	1,157.56	.00	.00	.00	1,157.56
		1,157.56	.00	.00	.00	1,157.56 *
1701	NATIONAL PROFESSIONALS	4,022.34	.00	.00	.00	4,022.34
		4,022.34	.00	.00	.00	4,022.34 *
		4,022.34	.00	.00	.00	4,022.34 **
		22,462.64	.00	.00	.00	22,462.64 ***
2101	SUB-CONTRACTS	10,533.78	.00	.00	.00	10,533.78
		10,533.78	.00	.00	.00	10,533.78 *
		10,533.78	.00	.00	.00	10,533.78 **
		10,533.78	.00	.00	.00	10,533.78 ***
3201	GROUP TRAINING	122,255.43	.00	.00	.00	122,255.43
		122,255.43	.00	.00	.00	122,255.43 *
		122,255.43	.00	.00	.00	122,255.43 **
3301	IN-SERVICE TRAINING	1,350.48	8,877.00	.00	.00	10,227.48
		1,350.48	8,877.00	.00	.00	10,227.48 *
		1,350.48	8,877.00	.00	.00	10,227.48 **
		123,605.91	8,877.00	.00	.00	132,482.91 ***
4501	LOCAL PROCUREMENT EQUIPMENT	3,767.50	666.67	.00	.00	4,434.17
		3,767.50	666.67	.00	.00	4,434.17 *
		3,767.50	666.67	.00	.00	4,434.17 **
		3,767.50	666.67	.00	.00	4,434.17 ***
5101	OPERATION & MAINTENANCE	9,234.80	.00	.00	.00	9,234.80
		9,234.80	.00	.00	.00	9,234.80 *
		9,234.80	.00	.00	.00	9,234.80 **

GL3601
COMBINED DELIVERY REPORT

FOR THE PERIOD ENDED 31 DEC 1997 (RPT. 01)

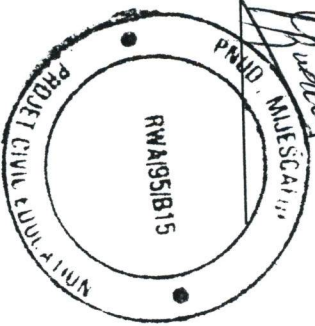
PROJECT NO: RWA/95/B15

SOURCE OF FUND: HX

COMPONENT BUDGET LINE	DESCRIPTION	D I S B U R S E M E N T S				T O T A L
		GOVERNMENT	UNDP F.O.	UNDP H.Q.	CO-OP AGENCIES	
5300	SUNDRY	9,234.80	.00	.00	.00	9,234.80 **
		.00	50.00	.00	.00	50.00
		.00	50.00	.00	.00	50.00 *
5301	SUNDRY	38.53	.00	.00	.00	38.53
		38.53	.00	.00	.00	38.53 *
		38.53	50.00	.00	.00	88.53 **
		9,273.33	50.00	.00	.00	9,323.33 ***
		169,643.16	9,593.67	.00	.00	179,236.83 ****

CERTIFIED BY :

Ruthven National
Director



UNITED NATIONS DEVELOPMENT PROGRAMME
 GOVERNMENT EXECUTED PROJECT ACCOUNTS
 TRANSACTION LISTING

GL36008
 JAN - DEC 1997 (RPT. 01)

FUND CLASSIFICATION: MX

PROJECT NO: RMA/95/B15

TYPE : GOVERNMENT

COMPONENT BUDGET LINE	DESCRIPTION	TRAN DATE	VOUCHER REFERENCES UNDP H.Q.	F.O.	AMOUNT	
					US DOLLARS	LOCAL CURRENCY
3301	IN-SERVICE TRAINING	23/06	97-31-26211	JANMAR97	1,350.48	.00
					1,350.48	.00 *
					1,350.48	.00 **
					123,605.91	.00 ***
4501	LOCAL PROCUREMENT EQUIPMENT	05/01	97-31-14064	JULSEP 97	1,842.08	.00
4501	LOCAL PROCUREMENT EQUIPMENT	09/02	97-31-17079	OCTDEC 97	1,800.68	.00
4501	LOCAL PROCUREMENT EQUIPMENT	23/06	97-31-26211	JANMAR97	124.74	.00
					3,767.50	.00 *
					3,767.50	.00 **
					3,767.50	.00 ***
5101	OPERATION & MAINTENANCE	05/01	97-31-14064	JULSEP 97	803.97	.00
5101	OPERATION & MAINTENANCE	09/02	97-31-17079	OCTDEC 97	1,530.41	.00
5101	OPERATION & MAINTENANCE	23/06	97-31-26211	JANMAR97	5,092.15	.00
5101	OPERATION & MAINTENANCE	14/10	97-31-10994	APRJUN 97	1,808.27	.00
					9,234.80	.00 *
					9,234.80	.00 **
5301	SUNDRY	05/01	97-31-14064	JULSEP 97	2.53	.00
5301	SUNDRY	23/06	97-31-26211	JANMAR97	30.83	.00
5301	SUNDRY	14/10	97-31-10994	APRJUN 97	5.17	.00
					38.53	.00 *
					38.53	.00 **
					9,273.33	.00 ***
					179,236.83	9,372.67 ****

UNITED NATIONS DEVELOPMENT PROGRAMME
GOVERNMENT EXECUTED PROJECT ACCOUNTS
TRANSACTION LISTING

GL3600B
JAN - DEC 1997 (RPT. 01)

FUND CLASSIFICATION: MX

PROJECT NO: RMA/95/B15

TYPE : GOVERNMENT

COMPONENT BUDGET LINE	DESCRIPTION	TRAN DATE	VOUCHER UNDP H.Q.	REFERENCES F.O.	AMOUNT	
					US DOLLARS	LOCAL CURRENCY
1301	ADMIN. SUPPORT PERSONNEL	05/01	97-31-14064	JULSEP 97	5,889.69	.00
1301	ADMIN. SUPPORT PERSONNEL	09/02	97-31-17079	OCTDEC 97	4,442.57	.00
1301	ADMIN. SUPPORT PERSONNEL	23/06	97-31-26211	JANMAR97	3,750.48	.00
1301	ADMIN. SUPPORT PERSONNEL	14/10	97-31-10994	APRJUN 97	3,200.00	.00
					17,282.74	.00 *
1501	EXPERTS OFFICIAL TRAVEL	23/06	97-31-26211	JANMAR97	17,282.74	.00 **
					1,157.56	.00 *
					1,157.56	.00 **
1701	NATIONAL PROFESSIONALS	05/01	97-31-14064	JULSEP 97	1,353.95	.00
1701	NATIONAL PROFESSIONALS	09/02	97-31-17079	OCTDEC 97	1,013.51	.00
1701	NATIONAL PROFESSIONALS	23/06	97-31-26211	JANMAR97	918.21	.00
1701	NATIONAL PROFESSIONALS	14/10	97-31-10994	APRJUN 97	736.67	.00
					4,022.34	.00 *
					4,022.34	.00 **
					22,462.64	.00 ***
2101	SUB-CONTRACTS	09/02	97-31-17079	OCTDEC 97	7,533.78	.00
2101	SUB-CONTRACTS	23/06	97-31-26211	JANMAR97	2,000.00	.00
2101	SUB-CONTRACTS	14/10	97-31-10994	APRJUN 97	1,000.00	.00
					10,533.78	.00 *
					10,533.78	.00 **
					10,533.78	.00 ***
3201	GROUP TRAINING	05/01	97-31-14064	JULSEP 97	46,280.62	.00
3201	GROUP TRAINING	09/02	97-31-17079	OCTDEC 97	16,438.01	.00
3201	GROUP TRAINING	23/06	97-31-26211	JANMAR97	59,845.20	.00
3201	GROUP TRAINING	14/10	97-31-10994	APRJUN 97	-308.40	.00
					122,255.43	.00 *
					122,255.43	.00 **

UNITED NATIONS DEVELOPMENT PROGRAMME
 GOVERNMENT EXECUTED PROJECT ACCOUNTS
 TRANSACTION LISTING

GL3600B
 JAN - DEC 1997 (RPT. 01)

FUND CLASSIFICATION: MX

PROJECT NO: RMA/95/B15

TYPE : FIELD OFFICE

COMPONENT BUDGET LINE	DESCRIPTION	TRAN DATE	VOUCHER UNDP H.Q.	REFERENCES F.O.	AMOUNT US DOLLARS	AMOUNT LOCAL CURRENCY
3301	IN-SERVICE TRAINING	22/01	97-36-14486	3/18/RMA/NOV	-174.00	.00
3301	IN-SERVICE TRAINING	22/01	97-36-14484	3/18/RMA/NOV	174.00	.00
3301	IN-SERVICE TRAINING	22/01	97-36-14484	3/18/RMA/NOV	221.00	.00
3301	IN-SERVICE TRAINING	27/05	97-36-50611	/57/RMA/MAR	2,189.00	2,189.00
3301	IN-SERVICE TRAINING	27/05	97-36-50611	/57/RMA/MAR	2,189.00	2,189.00
3301	IN-SERVICE TRAINING	14/10	97-36-53196	2/59/RMA/SEP	1,644.00	1,644.00
3301	IN-SERVICE TRAINING	02/12	97-36-53775	2/95/RMA/OCT	2,634.00	2,634.00
					8,877.00	8,656.00 *
					8,877.00	8,656.00 **
4501	LOCAL PROCUREMENT EQUIPMENT	24/07	97-36-51976	1/28/RMA/MAY	8,877.00	8,656.00 ***
					666.67	666.67
					666.67	666.67 *
					666.67	666.67 **
					666.67	666.67 ***
5300	SUNDRY	05/08	97-36-52044	1/69/RMA/JUN	50.00	50.00
					50.00	50.00 *
					50.00	50.00 **
					50.00	50.00 ***

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UNITED NATIONS DEVELOPMENT PROGRAMME

GL3601
COMBINED DELIVERY REPORT

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FOR THE PERIOD ENDED 31 DEC 1997 (RPT. 01)

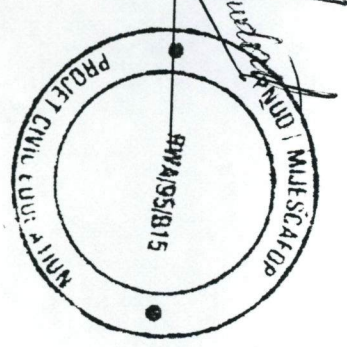
SOURCE OF FUND: 66

PROJECT NO: RWA/95/B15

COMPONENT BUDGET LINE	DESCRIPTION	D I S B U R S E M E N T S				T O T A L
		GOVERNMENT	UNDP F.O.	UNDP H.Q.	CO-OP AGENCIES	
1301	ADMIN. SUPPORT PERSONNEL	-5,451.47	.00	.00	.00	-5,451.47
		-5,451.47	.00	.00	.00	-5,451.47 *
1501	EXPERTS OFFICIAL TRAVEL	-407.77	.00	.00	.00	-407.77
		-407.77	.00	.00	.00	-407.77 *
1701	NATIONAL PROFESSIONALS	-1,676.03	.00	.00	.00	-1,676.03
		-1,676.03	.00	.00	.00	-1,676.03 *
4501	LOCAL PROCUREMENT EQUIPMENT	-6,910.62	.00	.00	.00	-6,910.62
		-6,910.62	.00	.00	.00	-6,910.62 *
5201	REPORTING COSTS	-853.57	.00	.00	.00	-853.57
		-853.57	.00	.00	.00	-853.57 *
		-15,299.46	.00	.00	.00	-15,299.46 ****

CERTIFIED BY :

Forwinnah Gidon
Director National



28 FEB 1998

UNITED NATIONS DEVELOPMENT PROGRAMME

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GL3601
COMBINED DELIVERY REPORT

FOR THE PERIOD ENDED 31 DEC 1997 (RPT. 01)

SOURCE OF FUND: GG

PROJECT NO: RMA/95/B15

COMPONENT BUDGET LINE	DESCRIPTION	D GOVERNMENT	I UNDP F.O.	S UNDP H.Q.	B CO-OP AGENCIES	U UNDP H.Q.	R CO-OP AGENCIES	S UNDP H.Q.	E CO-OP AGENCIES	M UNDP H.Q.	E CO-OP AGENCIES	N UNDP H.Q.	T CO-OP AGENCIES	S UNDP H.Q.	T CO-OP AGENCIES	O UNDP H.Q.	T CO-OP AGENCIES	A UNDP H.Q.	L CO-OP AGENCIES
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-15,299,46	.00	.00	.00	.00	-15,299,46	*****
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28 FEB 1998

UNITED NATIONS DEVELOPMENT PROGRAMME
GOVERNMENT EXECUTED PROJECT ACCOUNTS
TRANSACTION LISTING

PAGE 13653

GL 3600A
JAN - DEC 1997 (RPT. 01)

FUND CLASSIFICATION: GG

PROJECT NO: RMA/95/B15

TYPE : GOVERNMENT

COMPONENT BUDGET LINE	DESCRIPTION	TRAN DATE	VOUCHER UNDP H.Q.	REFERENCES F.O.	AMOUNT	
					US DOLLARS	LOCAL CURRENCY
1301	ADMIN. SUPPORT PERSONNEL	16/05	97-31-25245	RJANMAR97	-5,451.47	.00
					-5,451.47	.00 *
1501	EXPERTS OFFICIAL TRAVEL	16/05	97-31-25245	RJANMAR97	-407.77	.00
					-407.77	.00 *
1701	NATIONAL PROFESSIONALS	16/05	97-31-25245	RJANMAR97	-1,676.03	.00
					-1,676.03	.00 *
					-1,676.03	.00 **
					-7,535.27	.00 ***
4501	LOCAL PROCUREMENT EQUIPMENT	16/05	97-31-25245	RJANMAR97	-6,910.62	.00
					-6,910.62	.00 *
					-6,910.62	.00 **
					-6,910.62	.00 ***
5201	REPORTING COSTS	16/05	97-31-25245	RJANMAR97	-853.57	.00
					-853.57	.00 *
					-853.57	.00 **
					-853.57	.00 ***
					-15,299.46	.00 ****
					-15,299.46	.00 *****