

Project Completion Check List

Country Office: CAFD

Project/Output No. 38417

I confirm that all of the following matters have been considered and resolved:

✓	No outstanding NEX advances – in either local currency or USD
✓	No outstanding PDRs
✓	No open Purchase Orders
✓	No Receipt Accruals
✓	No outstanding commitments
✓	No pending prepayments and other non PO advances
✓	All pre-financing activities have been recovered and/or reimbursed
✓	No pending GMS or Direct Project Charging (formerly ISS). (If Off-the-top GMS was used, extra-budgetary income taken must be reconciled to actual expenses/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done.)
✓	No pending GLJEs
✓	No unapplied deposits or other unrecorded revenue
✓	No outstanding Accounts Receivable to be received from donors per signed agreements
✓	No AR direct journals in budget error or incomplete status
✓	All assets are transferred or otherwise disposed of. Asset transfer letters/ documents are in place
✓	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
✓	All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement
✓	All project petty cash is cleared
✓	Project bank account is fully reconciled and closed
✓	All accrued employee benefits are fully accounted
✓	No other pending liabilities
	The CDR for the previous quarter shows zero future expenses (commitments).
	Final LPAC/ steering committee minutes are available
	All audit observations are closed with supporting documentation.
	The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.
	If a cost sharing project, the unexpended balance has been agreed to the general ledger.

	Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place and are documented in writing.
	All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero.
	Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.
	Notified the GSSC to close any associated contract in the contracts module.
	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.

Name N. van Rijn

Title Programme Coordinator

Signature 



Date 26/10/2017

The check list must be signed by the Resident Representative/Head of Office or a senior official designated by the Resident Representative/Head of Office.

01 



Combined Delivery Report By Project

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2017)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Projects : 00038147

Award Id :	Period :	Jan-Dec (2017)			
Project # :	Impl. Partner :	None			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria

N. Vankyn

 26/10/2017



02 



Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2004)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Projects : 00038147

Award Id : 00035518 APPUI AU PROCESSUS ELECTORAL	Period : Jan-Dec (2004)
Project # : 00038147 ELECTIONS	Impl. Partner : 99999 UNDP
	Location : Central African Republic

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 31402 (Cen Afr Rep- UN Dev Coord)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
72135 - Svc Co-Communications Service	0.00	993.05	0.00	0.00	993.05
Total for Fund 04000	0.00	993.05	0.00	0.00	993.05
Total for Dept : 31402	0.00	993.05	0.00	0.00	993.05
Dept: 31404 (Cen Afr Rep- Dem. Governance)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
63515 - Security-related Costs	0.00	1,877.73	0.00	0.00	1,877.73
66105 - Overtime & Night Differential	0.00	246.67	0.00	0.00	246.67
71205 - Intl Consultants-Sht Term-Tech	0.00	156,223.21	0.00	0.00	156,223.21
71305 - Local Consult.-Sht Term-Tech	0.00	4,041.46	0.00	0.00	4,041.46
71405 - Service Contracts-Individuals	0.00	30,789.85	0.00	0.00	30,789.85
71525 - UNV-Hazard Pay	0.00	232.75	0.00	0.00	232.75
71605 - Travel Tickets-International	0.00	1,363.98	0.00	0.00	1,363.98
71615 - Daily Subsistence Allow-Intl	0.00	775.99	0.00	0.00	775.99
71620 - Daily Subsistence Allow-Local	0.00	6,140.53	0.00	0.00	6,140.53
71625 - Daily Subsist Allow-Mtg Partic	0.00	21,739.13	0.00	0.00	21,739.13
72105 - Svc Co-Construction & Engineer	0.00	2,419.79	0.00	0.00	2,419.79
72115 - Svc Co-Natural Resources & Env	0.00	0.00	0.00	2,014.73	2,014.73
72120 - Svc Co-Trade and Business Serv	0.00	5,194.13	0.00	31.03	5,225.16
72135 - Svc Co-Communications Service	0.00	22,304.87	0.00	0.00	22,304.87
72140 - Svc Co-Information Technology	0.00	623.00	0.00	0.00	623.00
72205 - Office Machinery	0.00	400,000.00	0.00	0.00	400,000.00
72210 - Machinery and Equipment	0.00	801.04	0.00	0.00	801.04
72215 - Transporation Equipment	0.00	103,672.18	0.00	0.00	103,672.18
72220 - Furniture	0.00	330.86	0.00	2,091.82	2,422.68
72435 - E-mail-Subscription	0.00	2,387.25	0.00	0.00	2,387.25
73105 - Rent	0.00	1,247.48	0.00	0.00	1,247.48
73110 - Custodial & Cleaning Services	0.00	505.38	0.00	0.00	505.38
73120 - Utilities	0.00	841.36	0.00	0.00	841.36
74115 - Legal Fees	0.00	36,083.65	0.00	0.00	36,083.65
74210 - Printing and Publications	0.00	40,980.81	0.00	0.00	40,980.81
74520 - Storage	0.00	54,102.50	0.00	230,760.84	284,863.34
74525 - Sundry	0.00	182,860.86	0.00	59,502.32	242,363.18
76125 - Realized Loss	0.00	10,464.52	0.00	0.00	10,464.52
Total for Fund 04000	0.00	1,088,250.98	0.00	294,400.74	1,382,651.72
Fund : 39826 (EEC CenAfricanRep Elections)					
74525 - Sundry	0.00	1,598,594.00	0.00	0.00	1,598,594.00
75105 - Facilities & Admin - Implement	0.00	79,929.70	0.00	0.00	79,929.70
Total for Fund 39826	0.00	1,678,523.70	0.00	0.00	1,678,523.70
Total for Dept : 31404	0.00	2,766,774.68	0.00	294,400.74	3,061,175.42



Combined Delivery Report By Project

Award Id : 00035518 APPUI AU PROCESSUS ELECTORAL	Period : Jan-Dec (2004)
Project # : 00038147 ELECTIONS	Impl. Partner : 99999 UNDP
	Location : Central African Republic

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 31406 (Cen Afr Rep- HIV/AIDS)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71620 - Daily Subsistence Allow-Local	0.00	4,967.32	0.00	0.00	4,967.32
72120 - Svc Co-Trade and Business Serv	0.00	1,035.33	0.00	772.59	1,807.92
72135 - Svc Co-Communications Service	0.00	375.49	0.00	0.00	375.49
Total for Fund 04000	0.00	6,378.14	0.00	772.59	7,150.73
Total for Dept : 31406	0.00	6,378.14	0.00	772.59	7,150.73
Total for Project : 00038147	0.00	2,774,145.87	0.00	0.00	3,069,319.20
Award Total :	0.00	2,774,145.87	0.00	0.00	3,069,319.20

Signed By : _____ Date : _____



Combined Delivery Report By Project

Selection Criteria :

Business Unit : CAF10
 Period : Jan-Dec (2004)
 Selected Award Id : ALL
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 Selected Dept. IDs : B0314
 Selected Projects : 00038147

Award Id : 00035518	APPUI AU PROCESSUS ELECTORAL	Period :	Jan-Dec (2004)
Project # :	ELECTIONS	Impl. Partner :	None
		Location :	Central African Republic

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
31402 - Cen Afr Rep- UN Dev Coord	0.00	993.05	0.00	0.00	993.05
31404 - Cen Afr Rep- Dem. Governance	0.00	2,766,774.68	0.00	294,400.74	3,061,175.42
31406 - Cen Afr Rep- HIV/AIDS	0.00	6,378.14	0.00	772.59	7,150.73



Combined Delivery Report By Project

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2005)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Projects : 00038147

Award Id : 00035518 APPUI AU PROCESSUS ELECTORAL	Period : Jan-Dec (2005)
Project # : 00038147 ELECTIONS	Impl. Partner : 99999 UNDP
	Location : Central African Republic

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 31401 (Cen Afr Rep- Central)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71205 - Intl Consultants-Sht Term-Tech	0.00	1,567.59	0.00	0.00	1,567.59
74525 - Sundry	0.00	260.65	0.00	0.00	260.65
Total for Fund 04000	0.00	1,828.24	0.00	0.00	1,828.24
Fund : 39826 (EEC CenAfricanRep Elections)					
71205 - Intl Consultants-Sht Term-Tech	0.00	1,201.96	0.00	0.00	1,201.96
75105 - Facilities & Admin - Implement	0.00	60.10	0.00	0.00	60.10
76125 - Realized Loss	0.00	1.45	0.00	0.00	1.45
Total for Fund 39826	0.00	1,263.51	0.00	0.00	1,263.51
Total for Dept : 31401	0.00	3,091.75	0.00	0.00	3,091.75
Dept: 31402 (Cen Afr Rep- UN Dev Coord)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
72205 - Office Machinery	0.00	13,626.43	0.00	0.00	13,626.43
76135 - Realized Gain	0.00	- 233.30	0.00	0.00	- 233.30
Total for Fund 04000	0.00	13,393.13	0.00	0.00	13,393.13
Total for Dept : 31402	0.00	13,393.13	0.00	0.00	13,393.13
Dept: 31403 (Cen Afr Rep-Crisis Prev &Rcvry)					
Fund : 30000 (Programme Cost Sharing)					
72205 - Office Machinery	0.00	1,720.24	0.00	0.00	1,720.24
74525 - Sundry	0.00	28,691.04	0.00	0.00	28,691.04
75105 - Facilities & Admin - Implement	0.00	1,520.56	0.00	0.00	1,520.56
76135 - Realized Gain	0.00	- 22.27	0.00	0.00	- 22.27
Total for Fund 30000	0.00	31,909.57	0.00	0.00	31,909.57
Total for Dept : 31403	0.00	31,909.57	0.00	0.00	31,909.57
Dept: 31404 (Cen Afr Rep- Dem. Governance)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71205 - Intl Consultants-Sht Term-Tech	0.00	204,744.08	0.00	42,036.22	246,780.30
71405 - Service Contracts-Individuals	0.00	63,442.00	0.00	0.00	63,442.00
71505 - UN Volunteers-Stipend & Allow	0.00	120,698.58	0.00	7,785.34	128,483.92
71510 - UNV Settling-In-Grant	0.00	10,609.22	0.00	0.00	10,609.22
71515 - UNV-Security Allowance	0.00	3,623.92	0.00	0.00	3,623.92
71525 - UNV-Hazard Pay	0.00	24,876.93	0.00	0.00	24,876.93



Combined Delivery Report By Project

Award Id : 00035518 APPUI AU PROCESSUS ELECTORAL	Period :	Jan-Dec (2005)
Project # : 00038147 ELECTIONS	Impl. Partner :	99999 UNDP
	Location :	Central African Republic

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71535 - UNV-Medical Insurance	0.00	8,555.04	0.00	0.00	8,555.04
71540 - UNV-Global Charges	0.00	6,300.26	0.00	0.00	6,300.26
71550 - UNV-Resettlement Allowance	0.00	5,927.46	0.00	0.00	5,927.46
71605 - Travel Tickets-International	0.00	5,669.40	0.00	0.00	5,669.40
71615 - Daily Subsistence Allow-Intl	0.00	2,516.21	0.00	0.00	2,516.21
71630 - Shipment	0.00	2,414.53	0.00	0.00	2,414.53
72105 - Svc Co-Construction & Engineer	0.00	24,806.14	0.00	0.00	24,806.14
72115 - Svc Co-Natural Resources & Env	0.00	-6,707.95	0.00	-2,014.73	-8,722.68
72120 - Svc Co-Trade and Business Serv	0.00	-416.15	0.00	1,340.10	923.95
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	9,592.53	9,592.53
72130 - Svc Co-Transportation Services	0.00	-22,557.24	0.00	0.00	-22,557.24
72135 - Svc Co-Communications Service	0.00	32,489.69	0.00	0.00	32,489.69
72205 - Office Machinery	0.00	9,860.87	0.00	0.00	9,860.87
72210 - Machinery and Equipment	0.00	6,722.48	0.00	0.00	6,722.48
72215 - Transportation Equipment	0.00	-31,555.04	0.00	0.00	-31,555.04
72220 - Furniture	0.00	40,159.25	0.00	-267.36	39,891.89
72310 - Minerals, Mining & Metal Prdcts	0.00	442.26	0.00	0.00	442.26
72405 - Acquisition of Communic Equip	0.00	2,899.00	0.00	0.00	2,899.00
72420 - Land Telephone Charges	0.00	121.77	0.00	0.00	121.77
74105 - Management and Reporting Svcs	0.00	79.77	0.00	0.00	79.77
74505 - Insurance	0.00	6,537.02	0.00	2,309.29	8,846.31
74510 - Bank Charges	0.00	10.00	0.00	0.00	10.00
74520 - Storage	0.00	28,532.42	0.00	-202,542.70	-174,010.28
74525 - Sundry	0.00	45,899.50	0.00	-51,502.59	-5,603.09
76125 - Realized Loss	0.00	4,060.45	0.00	0.00	4,060.45
76135 - Realized Gain	0.00	-9,947.15	0.00	0.00	-9,947.15
Total for Fund 04000	0.00	590,814.72	0.00	-193,263.90	397,550.82
Fund : 30000 (Programme Cost Sharing)					
71205 - Intl Consultants-Sht Term-Tech	0.00	50,428.52	0.00	0.00	50,428.52
71405 - Service Contracts-Individuals	0.00	119.07	0.00	0.00	119.07
71505 - UN Volunteers-Stipend & Allow	0.00	211,423.35	0.00	0.00	211,423.35
71515 - UNV-Security Allowance	0.00	1,760.00	0.00	0.00	1,760.00
71525 - UNV-Hazard Pay	0.00	6,071.19	0.00	0.00	6,071.19
71530 - UNV-Rest and Recuperation	0.00	1,352.23	0.00	0.00	1,352.23
71605 - Travel Tickets-International	0.00	46,229.00	0.00	0.00	46,229.00
71615 - Daily Subsistence Allow-Intl	0.00	107.06	0.00	0.00	107.06
72105 - Svc Co-Construction & Engineer	0.00	450,850.99	0.00	270.62	451,121.61
72110 - Svc Co-Agricultural Management	0.00	15,321.13	0.00	0.00	15,321.13
72115 - Svc Co-Natural Resources & Env	0.00	8,495.69	0.00	0.00	8,495.69
72120 - Svc Co-Trade and Business Serv	0.00	2,325.78	0.00	0.00	2,325.78
72125 - Svc Co-Studies & Research Serv	0.00	117,542.24	0.00	504.54	118,046.78
72130 - Svc Co-Transportation Services	0.00	45,970.24	0.00	0.00	45,970.24
72135 - Svc Co-Communications Service	0.00	24,637.06	0.00	0.00	24,637.06
72155 - Svc Co-Public Admin, Politics	0.00	735,579.00	0.00	0.00	735,579.00
72205 - Office Machinery	0.00	78,581.26	0.00	0.00	78,581.26
72215 - Transportation Equipment	0.00	84,080.14	0.00	0.00	84,080.14
72220 - Furniture	0.00	70,816.46	0.00	0.00	70,816.46
72405 - Acquisition of Communic Equip	0.00	77,325.42	0.00	0.00	77,325.42
72420 - Land Telephone Charges	0.00	1,101.76	0.00	0.00	1,101.76
74425 - Provision for ASHL	0.00	25,626.13	0.00	0.00	25,626.13
74505 - Insurance	0.00	17,490.37	0.00	0.00	17,490.37
74510 - Bank Charges	0.00	35.00	0.00	0.00	35.00
74520 - Storage	0.00	176,767.31	0.00	0.00	176,767.31
74525 - Sundry	0.00	592,655.17	0.00	0.00	592,655.17
75105 - Facilities & Admin - Implement	0.00	122,104.69	0.00	0.00	122,104.69
76125 - Realized Loss	0.00	662.53	0.00	0.00	662.53
76135 - Realized Gain	0.00	-3,825.80	0.00	0.00	-3,825.80
Total for Fund 30000	0.00	2,961,632.99	0.00	775.16	2,962,408.15



Combined Delivery Report By Project

Award Id : 00035518 APPUI AU PROCESSUS ELECTORAL	Period : Jan-Dec (2005)
Project # : 00038147 ELECTIONS	Impl. Partner : 99999 UNDP
	Location : Central African Republic

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Fund : 39826 (EEC CenAfricanRep Elections)

71205 - Intl Consultants-Sht Term-Tech	0.00	292,922.91	0.00	0.00	292,922.91
71405 - Service Contracts-Individuals	0.00	102,506.72	0.00	0.00	102,506.72
71605 - Travel Tickets-International	0.00	996.40	0.00	0.00	996.40
71615 - Daily Subsistence Allow-Intl	0.00	2,424.04	0.00	0.00	2,424.04
72120 - Svc Co-Trade and Business Serv	0.00	139,259.45	0.00	0.00	139,259.45
72130 - Svc Co-Transportation Services	0.00	514.29	0.00	0.00	514.29
72205 - Office Machinery	0.00	546,212.35	0.00	0.00	546,212.35
72215 - Transportation Equipment	0.00	31,313.57	0.00	0.00	31,313.57
72220 - Furniture	0.00	592,340.84	0.00	0.00	592,340.84
72225 - Sale of Equip & Furniture	0.00	1,760.22	0.00	0.00	1,760.22
74520 - Storage	0.00	91.49	0.00	0.00	91.49
74525 - Sundry	0.00	-207,331.21	0.00	541.24	-206,789.97
75105 - Facilities & Admin - Implement	0.00	75,017.05	0.00	0.00	75,017.05
76125 - Realized Loss	0.00	110.65	0.00	0.00	110.65
76135 - Realized Gain	0.00	-3,416.10	0.00	0.00	-3,416.10

Total for Fund 39826 0.00 1,574,722.67 0.00 541.24 1,575,263.91

Total for Dept : 31404 0.00 5,127,170.38 0.00 -191,947.50 4,935,222.88

Dept: 31406 (Cen Afr Rep- HIV/AIDS)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	-772.59	-772.59
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Total for Fund 04000 0.00 0.00 0.00 -772.59 -772.59

Total for Dept : 31406 0.00 0.00 0.00 -772.59 -772.59

Dept: 31408 (Cen Afr Rep- Poverty Reduction)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

72120 - Svc Co-Trade and Business Serv	0.00	2,497.96	0.00	0.00	2,497.96
74225 - Other Media Costs	0.00	118.64	0.00	0.00	118.64
74520 - Storage	0.00	478.27	0.00	0.00	478.27
76125 - Realized Loss	0.00	3.01	0.00	0.00	3.01

Total for Fund 04000 0.00 3,097.88 0.00 0.00 3,097.88

Total for Dept : 31408 0.00 3,097.88 0.00 0.00 3,097.88

Dept: 31414 (Cen Afr Rep- General Services)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71505 - UN Volunteers-Stipend & Allow	0.00	8,505.53	0.00	0.00	8,505.53
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Total for Fund 04000 0.00 8,505.53 0.00 0.00 8,505.53

Fund : 30000 (Programme Cost Sharing)

71525 - UNV-Hazard Pay	0.00	432.11	0.00	0.00	432.11
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00	0.00



Combined Delivery Report By Project

Award Id : 00035518 APPUI AU PROCESSUS ELECTORAL	Period :	Jan-Dec (2005)			
Project # : 00038147 ELECTIONS	Impl. Partner :	99999 UNDP			
	Location :	Central African Republic			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 30000	0.00	432.11	0.00	0.00	432.11
Total for Dept : 31414	0.00	8,937.64	0.00	0.00	8,937.64
Total for Project : 00038147	0.00	5,187,600.36	0.00	0.00	4,994,880.27
Award Total :	0.00	5,187,600.36	0.00	0.00	4,994,880.27

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2005)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Projects : 00038147

Award Id : 00035518	APPUI AU PROCESSUS ELECTORAL	Period :	Jan-Dec (2005)				
Project # :	ELECTIONS	Impl. Partner :	None				
		Location :	Central African Republic				
			Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
31401 - Cen Afr Rep- Central			0.00	3,091.75	0.00	0.00	3,091.75
31402 - Cen Afr Rep- UN Dev Coord			0.00	13,393.13	0.00	0.00	13,393.13
31403 - Cen Afr Rep-Crisis Prev &Rcvry			0.00	31,909.57	0.00	0.00	31,909.57
31404 - Cen Afr Rep- Dem. Governance			0.00	5,127,170.38	0.00	- 191,947.50	4,935,222.88
31406 - Cen Afr Rep- HIV/AIDS			0.00	0.00	0.00	- 772.59	- 772.59
31408 - Cen Afr Rep- Poverty Reduction			0.00	3,097.88	0.00	0.00	3,097.88
31414 - Cen Afr Rep- General Services			0.00	8,937.64	0.00	0.00	8,937.64

Combined Delivery Report By Project



UN Development Programme
Report ID: ungl143p

Page 1 of 3
Run Time: 24-10-2017 20:10:44

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2006)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Projects : 00038147

Award Id : 00035518 APPUI AU PROCESSUS ELECTORAL	Period : Jan-Dec (2006)
Project # : 00038147 ELECTIONS	Impl. Partner : 99999 UNDP
	Location : Central African Republic

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 31401 (Cen Afr Rep- Central)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71505 - UN Volunteers-Stipend & Allow	0.00	7,040.00	0.00	0.00	7,040.00
71535 - UNV-Medical Insurance	0.00	700.08	0.00	0.00	700.08
71540 - UNV-Global Charges	0.00	400.02	0.00	0.00	400.02
Total for Fund 04000	0.00	8,140.10	0.00	0.00	8,140.10
Fund : 30000 (Programme Cost Sharing)					
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00	0.00
Total for Dept : 31401	0.00	8,140.10	0.00	0.00	8,140.10
Dept: 31404 (Cen Afr Rep- Dem. Governance)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	4,701.47	4,701.47
71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	0.00	15,000.00	15,000.00
71405 - Service Contracts-Individuals	0.00	109.87	0.00	0.00	109.87
71505 - UN Volunteers-Stipend & Allow	0.00	3,496.86	0.00	870.72	4,367.58
71605 - Travel Tickets-International	0.00	11,126.38	0.00	0.00	11,126.38
71615 - Daily Subsistence Allow-Intl	0.00	6,626.85	0.00	0.00	6,626.85
71635 - Travel - Other	0.00	98.00	0.00	0.00	98.00
72120 - Svc Co-Trade and Business Serv	0.00	1,144.88	0.00	153.36	1,298.24
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	0.00	0.00	- 1,824.46	- 1,824.46
72315 - Food & Textile Products	0.00	241.02	0.00	0.00	241.02
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	244.94	0.00	258.27	503.21
74520 - Storage	0.00	5,884.13	0.00	3,156.01	9,040.14
74525 - Sundry	0.00	13,335.89	0.00	698.52	14,034.41
76125 - Realized Loss	0.00	385.59	0.00	0.00	385.59
76135 - Realized Gain	0.00	- 2,469.75	0.00	0.00	- 2,469.75
Total for Fund 04000	0.00	40,224.66	0.00	23,013.89	63,238.55
Fund : 30000 (Programme Cost Sharing)					
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	30.27	30.27
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	56.43	56.43
74520 - Storage	0.00	9,575.94	0.00	0.00	9,575.94
75105 - Facilities & Admin - Implement	0.00	478.80	0.00	0.00	478.80
76125 - Realized Loss	0.00	6.52	0.00	0.00	6.52
Total for Fund 30000	0.00	10,061.26	0.00	86.70	10,147.96
Fund : 39826 (EEC CenAfricanRep Elections)					
74525 - Sundry	0.00	0.00	0.00	60.53	60.53



Combined Delivery Report By Project

Award Id : 00035518 APPUI AU PROCESSUS ELECTORAL	Period :	Jan-Dec (2006)			
Project # : 00038147 ELECTIONS	Impl. Partner :	99999 UNDP			
	Location :	Central African Republic			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 39826	0.00	0.00	0.00	60.53	60.53
Total for Dept : 31404	0.00	50,285.92	0.00	23,161.12	73,447.04
Dept: 31406 (Cen Afr Rep- HIV/AIDS)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76135 - Realized Gain	0.00	- 11.01	0.00	0.00	- 11.01
Total for Fund 04000	0.00	- 11.01	0.00	0.00	- 11.01
Total for Dept : 31406	0.00	- 11.01	0.00	0.00	- 11.01
Dept: 31408 (Cen Afr Rep- Poverty Reduction)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
74525 - Sundry	0.00	1,276.04	0.00	0.00	1,276.04
Total for Fund 04000	0.00	1,276.04	0.00	0.00	1,276.04
Total for Dept : 31408	0.00	1,276.04	0.00	0.00	1,276.04
Dept: 31414 (Cen Afr Rep- General Services)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76125 - Realized Loss	0.00	194.73	0.00	0.00	194.73
76135 - Realized Gain	0.00	- 194.73	0.00	0.00	- 194.73
Total for Fund 04000	0.00	0.00	0.00	0.00	0.00
Total for Dept : 31414	0.00	0.00	0.00	0.00	0.00
Total for Project : 00038147	0.00	59,691.05	0.00	0.00	82,852.17
Award Total :	0.00	59,691.05	0.00	0.00	82,852.17

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: ungl143p

Page 3 of 3
Run Time: 24-10-2017 20:10:56

Selection Criteria :

Business Unit : CAF10
 Period : Jan-Dec (2006)
 Selected Award Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0314
 Selected Projects : 00038147

Award Id :	00035518 APPUI AU PROCESSUS ELECTORAL	Period :	Jan-Dec (2006)			
Project # :	ELECTIONS	Impl. Partner :	None			
		Location :	Central African Republic			
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
31401 - Cen Afr Rep- Central		0.00	8,140.10	0.00	0.00	8,140.10
31404 - Cen Afr Rep- Dem. Governance		0.00	50,285.92	0.00	23,161.12	73,447.04
31406 - Cen Afr Rep- HIV/AIDS		0.00	- 11.01	0.00	0.00	- 11.01
31408 - Cen Afr Rep- Poverty Reduction		0.00	1,276.04	0.00	0.00	1,276.04
31414 - Cen Afr Rep- General Services		0.00	0.00	0.00	0.00	0.00

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 24-10-2017 20:10:17

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2007)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Projects : 00038147

Award Id : 00035518 APPUI AU PROCESSUS ELECTORAL	Period : Jan-Dec (2007)
Project # : 00038147 ELECTIONS	Impl. Partner : 99999 UNDP
	Location : Central African Republic

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 31404 (Cen Afr Rep- Dem. Governance)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	- 46,737.69	- 46,737.69
71210 - Intl Consultants-Sht Term-Supp	0.00	15,000.00	0.00	- 15,000.00	0.00
71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	- 8,656.06	- 8,656.06
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	- 1,524.49	- 1,524.49
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	- 9,592.53	- 9,592.53
72205 - Office Machinery	0.00	65,119.00	0.00	0.00	65,119.00
74505 - Insurance	0.00	0.00	0.00	- 2,567.56	- 2,567.56
74520 - Storage	0.00	0.00	0.00	- 31,374.15	- 31,374.15
74525 - Sundry	0.00	- 3,931.87	0.00	- 8,698.25	- 12,630.12
76125 - Realized Loss	0.00	160.27	0.00	0.00	160.27
Total for Fund 04000	0.00	76,347.40	0.00	- 124,150.73	- 47,803.33
Fund : 30000 (Programme Cost Sharing)					
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	- 300.89	- 300.89
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	- 560.97	- 560.97
Total for Fund 30000	0.00	0.00	0.00	- 861.86	- 861.86
Fund : 39826 (EEC CenAfricanRep Elections)					
74525 - Sundry	0.00	0.00	0.00	- 601.77	- 601.77
Total for Fund 39826	0.00	0.00	0.00	- 601.77	- 601.77
Total for Dept : 31404	0.00	76,347.40	0.00	- 125,614.36	- 49,266.96
Total for Project : 00038147	0.00	76,347.40	0.00	0.00	- 49,266.96
Award Total :	0.00	76,347.40	0.00	0.00	- 49,266.96

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2007)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Projects : 00038147

Award Id : 00035518	APPUI AU PROCESSUS ELECTORAL	Period :	Jan-Dec (2007)			
Project # :	ELECTIONS	Impl. Partner :	None			
		Location :	Central African Republic			
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
31404 - Cen Afr Rep- Dem. Governance		0.00	76,347.40	0.00	- 125,614.36	- 49,266.96



Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2008)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Projects : 00038147

Award Id : 00035518 APPUI AU PROCESSUS ELECTORAL	Period : Jan-Dec (2008)
Project # : 00038147 ELECTIONS	Impl. Partner : 99999 UNDP
	Location : Central African Republic

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Dept: 31404 (Cen Afr Rep- Dem. Governance)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

76125 - Realized Loss	0.00	597.70	0.00	0.00	597.70
76135 - Realized Gain	0.00	-2,150.49	0.00	0.00	-2,150.49
Total for Fund 04000	0.00	-1,552.79	0.00	0.00	-1,552.79
Total for Dept : 31404	0.00	-1,552.79	0.00	0.00	-1,552.79
Total for Project : 00038147	0.00	-1,552.79	0.00	0.00	-1,552.79

Award Total :	0.00	-1,552.79	0.00	0.00	-1,552.79
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Signed By : _____ Date : _____



Combined Delivery Report By Project

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2009)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Projects : 00038147

Award Id :	Period :	Jan-Dec (2009)				
Project # :	Impl. Partner :	None				
	Location :					
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria



Combined Delivery Report By Project

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2010)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Projects : 00038147

Award Id :	Period :	Jan-Dec (2010)			
Project # :	Impl. Partner :	None			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria