



Combined Delivery Report By Project

Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2016)
Selected Project Id : 00072468
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00098566

Project Id : 00072468	Autorité de l'Etat	Period :	Jan-Dec (2016)
Output # : 00098566	Team of Experts III (TOE III)	Impl. Partner :	00946 UNDP (Direct Execution)
		Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 32401 (Dem Rep Congo-Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult -Sht Term-Tech	0.00	2,360.00	0.00	2,360.00
74510 - Bank Charges	0.00	5.90	0.00	5.90
75105 - Facilities & Admin - Implement	0.00	165.61	0.00	165.61
Total for Fund 30000	0.00	2,531.51	0.00	2,531.51
Total for Dept : 32401	0.00	2,531.51	0.00	2,531.51
Dept: 32404 (Dem Rep Congo-Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
71610 - Travel Tickets-Local	0.00	0.42	0.00	0.42
71620 - Daily Subsistence Allow-Local	0.00	42,409.58	0.00	42,409.58
72220 - Furniture	0.00	389.00	0.00	389.00
72425 - Mobile Telephone Charges	0.00	720.00	0.00	720.00
73107 - Rent - Meeting Rooms	0.00	1,181.85	0.00	1,181.85
74215 - Promotional Materials and Dist	0.00	285.00	0.00	285.00
74510 - Bank Charges	0.00	124.23	0.00	124.23
74599 - UNDP cost recovery chrgs-Bills	0.00	24.48	0.00	24.48
75705 - Learning costs	0.00	4,680.00	0.00	4,680.00
Total for Fund 04000	0.00	49,814.56	0.00	49,814.56
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	30,303.98	0.00	30,303.98
61305 - Salaries - IP Staff	0.00	26,966.80	0.00	26,966.80
61310 - Post Adjustment - IP Staff	0.00	14,285.20	0.00	14,285.20
62110 - Contrib Joint Staff Pension-NP	0.00	6,367.42	0.00	6,367.42
62115 - Contrib to Med.SocIns-NP Staff	0.00	939.42	0.00	939.42
62140 - Annual Leave Expense - NO	0.00	1,549.44	0.00	1,549.44
62305 - Dependency Allowances-IP Staff	0.00	3,024.39	0.00	3,024.39
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,451.93	0.00	8,451.93
62315 - Contrib to medical, social in	0.00	439.44	0.00	439.44
62320 - Mobility, Hardship, Non-remova	0.00	4,344.48	0.00	4,344.48
62330 - Rental Supplements - IP Staff	0.00	808.36	0.00	808.36
62340 - Annual Leave Expense - IP	0.00	1,124.31	0.00	1,124.31
63330 - Ed Grl Incl Trvl&Allow-IP Stf	0.00	874.06	0.00	874.06
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,618.76	0.00	1,618.76
63530 - Contribution to EOS Benefits	0.00	2,683.35	0.00	2,683.35
63535 - Contribution to Security	0.00	3,022.12	0.00	3,022.12
63540 - Contribution to Training	0.00	495.02	0.00	495.02



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	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63545 - Contribution to ICT	0.00	1,073.31	0.00	1,073.31
63550 - Contributions to MAIP	0.00	178.88	0.00	178.88
63555 - Contribution to UN JFA	0.00	2,325.55	0.00	2,325.55
63560 - Contributions to Appendix D	0.00	178.88	0.00	178.88
65115 - Contributions to ASHI Reserve	0.00	5,724.45	0.00	5,724.45
65135 - Payroll Mgt Cost Recovery ATLA	0.00	346.48	0.00	346.48
71205 - Intl Consultants-Sht Term-Tech	0.00	43,306.75	0.00	43,306.75
71211 - Intl Consult Security Charge	0.00	799.02	0.00	799.02
71305 - Local Consult.-Sht Term-Tech	18,667.00	16,921.94	0.00	35,588.94
71360 - Local Consult-Security	0.00	296.70	0.00	296.70
71405 - Service Contracts-Individuals	0.00	149,128.28	0.00	149,128.28
71410 - MAIP Premium SC	0.00	190.48	0.00	190.48
71415 - Contribution to Security SC	0.00	3,637.95	0.00	3,637.95
71520 - UNV-Language Allowance	0.00	61,560.00	0.00	61,560.00
71610 - Travel Tickets-Local	0.00	96,503.80	0.00	96,503.80
71620 - Daily Subsistence Allow-Local	0.00	667,450.48	0.00	667,450.48
71625 - Daily Subsist Allow-Mtg Partic	0.00	4,896.01	0.00	4,896.01
71630 - Shipment	0.00	651.00	0.00	651.00
71635 - Travel - Other	50,000.00	0.00	0.00	50,000.00
72105 - Svc Co-Construction & Engineer	15,000.00	175,238.04	0.00	190,238.04
72120 - Svc Co-Trade and Business Serv	0.00	63,490.61	0.00	63,490.61
72125 - Svc Co-Studies & Research Serv	0.00	99.00	0.00	99.00
72130 - Svc Co-Transportation Services	0.00	3,845.00	0.00	3,845.00
72135 - Svc Co-Communications Service	0.00	1,400.00	0.00	1,400.00
72145 - Svc Co-Training and Educ Serv	0.00	22,388.00	0.00	22,388.00
72205 - Office Machinery	5,000.00	330.70	0.00	5,330.70
72210 - Machinery and Equipment	0.00	3,150.00	0.00	3,150.00
72215 - Transportation Equipment	0.00	22,351.00	0.00	22,351.00
72220 - Furniture	0.00	62,632.70	0.00	62,632.70
72311 - Fuel, petroleum and other oils	0.00	3,227.32	0.00	3,227.32
72399 - Other Materials and Goods	0.00	7,335.00	0.00	7,335.00
72401 - Prefab structure/other buildin	0.00	212,059.67	0.00	212,059.67
72405 - Acquisition of Communic Equip	0.00	777.00	0.00	777.00
72410 - Acquisition of Audio Visual Eq	0.00	1,080.00	0.00	1,080.00
72415 - Courier Charges	0.00	287.06	0.00	287.06
72425 - Mobile Telephone Charges	0.00	5,299.38	0.00	5,299.38
72440 - Connectivity Charges	0.00	324.76	0.00	324.76
72505 - Stationery & other Office Supp	0.00	14,377.22	0.00	14,377.22
72510 - Publications	0.00	3,606.75	0.00	3,606.75
72515 - Print Media	0.00	881.00	0.00	881.00
72605 - Grants to Instit & other Benef	0.00	81,993.00	0.00	81,993.00
72805 - Acquis of Computer Hardware	0.00	20,950.00	0.00	20,950.00
72815 - Inform Technology Supplies	0.00	5,040.00	0.00	5,040.00
73105 - Rent	0.00	19,792.40	0.00	19,792.40
73107 - Rent - Meeting Rooms	0.00	1,788.04	0.00	1,788.04
73110 - Custodial & Cleaning Services	0.00	435.00	0.00	435.00
73120 - Utilities	0.00	975.00	0.00	975.00
73125 - Common Services-Premises	0.00	29,000.00	0.00	29,000.00
73405 - Rental & Maint-Other Office Eq	0.00	859.04	0.00	859.04
73410 - Maint, Oper of Transport Equip	0.00	15,526.28	0.00	15,526.28
73420 - Leased Vehicles	0.00	3,436.65	0.00	3,436.65
74205 - Audio Visual Productions	50,000.00	0.00	0.00	50,000.00
74210 - Printing and Publications	0.00	665.00	0.00	665.00
74215 - Promotional Materials and Dist	0.00	560.00	0.00	560.00

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Combined Delivery Report By Project

Project Id : 00072468 Autoriè de l'Etat	Period : Jan-Dec (2016)
Output # : 00098566 Team of Experts III (TOE III)	Impl. Partner : 00946 UNDP (Direct Execution)
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74225 - Other Media Costs	12,500.00	225.00	0.00	12,725.00
74510 - Bank Charges	0.00	4,985.56	0.00	4,985.56
74515 - Claims and Adjustments	0.00	2,379.52	0.00	2,379.52
74599 - UNDP cost recovery chrgs-Bills	0.00	6,601.61	0.00	6,601.61
74710 - Land Transport	0.00	3,300.00	0.00	3,300.00
75105 - Facilities & Admin - Implement	0.00	156,419.19	0.00	156,419.19
75705 - Learning costs	0.00	1,019.00	0.00	1,019.00
75706 - Learning - ticket costs	0.00	1,204.00	0.00	1,204.00
75709 - Learning - training of counter	13,002.00	0.00	0.00	13,002.00
75710 - Participation of counterparts	6,492.00	0.00	0.00	6,492.00
75711 - TrnWrkshp&Conf - Stipends	38,524.00	7,500.00	0.00	46,024.00
75712 - TrnWrkshp&Conf - Honorariums	16,436.00	16,711.00	0.00	33,147.00
76125 - Realized Loss	0.00	0.05	0.00	0.05
77660 - Dep Exp Owned -Vehicle	0.00	1,717.38	0.00	1,717.38
Total for Fund 30000	225,621.00	2,145,866.03	0.00	2,371,487.03
Total for Dept : 32404	225,621.00	2,195,680.59	0.00	2,421,301.59
Dept: 32408 (Dem Rep Congo-Poverty Reduct'n)				
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	1,415.00	0.00	1,415.00
74510 - Bank Charges	0.00	3.54	0.00	3.54
74599 - UNDP cost recovery chrgs-Bills	0.00	59.26	0.00	59.26
75105 - Facilities & Admin - Implement	0.00	103.45	0.00	103.45
Total for Fund 30000	0.00	1,581.25	0.00	1,581.25
Total for Dept : 32408	0.00	1,581.25	0.00	1,581.25
Dept: 32450 (Dem Rep Congo-UN Sister Agency)				
Fund : 30000 (PROGRAMME COST SHARING)				
71630 - Shipment	0.00	-63.00	0.00	-63.00
75105 - Facilities & Admin - Implement	0.00	-4.41	0.00	-4.41
Total for Fund 30000	0.00	-67.41	0.00	-67.41
Total for Dept : 32450	0.00	-67.41	0.00	-67.41
Total for Output : 00098566	225,621.00	2,199,725.94	0.00	2,425,346.94
Project Total :	225,621.00	2,199,725.94	0.00	2,425,346.94

Signed By

MASIALA MULATUKO

Date

17/02/2017

Signed By

Pierrine de Souza
JP/ai

Date

17/02/2017



UN Development Programme
Report ID: unglcdrp

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Page 4 of 5
Run Time: 17-02-2017 16:02:09

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Impl. Partner :
Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32401 - Dem Rep Congo-Central	0.00	2,531.51	0 00	2,531.51
32404 - Dem Rep Congo-Dem Governance	225,621 00	2,195,680 59	0 00	2,421,301.59
32408 - Dem Rep Congo-Poverty Reduct'n	0.00	1,581 25	0.00	1,581 25
32450 - Dem Rep Congo-UN Sister Agency	0.00	- 67.41	0 00	-67.41



Funds Utilization

Selection Criteria :

Business Unit : COD10
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Project/Award: 00072468 Autorié de l'État

Period : As at Dec 31, 2016

Output #	00098566	Impl. Partner :00946 UNDP (Direct Execution)	UNDP AMOUNT
		Outstanding NEX advances	135,404.00
		Undepreciated Fixed Assets	21,467.17
		Inventory	0.00
		Prepayments	0.00
		Commitments	39,882.54