



Selection Criteria :

Business Unit : COD10
Period : Jan-March (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00085546

Project Id : 00072467 Appropriation nationale proces	Period :	Jan-March (2018)		
Output # : 00085546 Processus Electoral	Impl. Partner :	99999 UNDP		
	Location :	Democratic Republic of Congo		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

77630 - Dep Exp Owned - ITC	0.00	105.12	0.00	105.12
Total for Fund 04000	0.00	105.12	0.00	105.12
Total for Activity	0.00	105.12	0.00	105.12

Activity : ACTIVITY1 (Appui Institutionnel et Logist)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	7,679.35	0.00	7,679.35
71605 - Travel Tickets-International	0.00	1,160.35	0.00	1,160.35
71610 - Travel Tickets-Local	0.00	3,600.00	0.00	3,600.00
71635 - Travel - Other	0.00	396.72	0.00	396.72
72405 - Acquisition of Communic Equip	0.00	203.00	0.00	203.00
72805 - Acquis of Computer Hardware	0.00	690.00	0.00	690.00
74510 - Bank Charges	0.00	388.11	0.00	388.11
74599 - UNDP cost recovery chrgs-Bills	0.00	151.48	0.00	151.48
Total for Fund 04000	0.00	14,269.01	0.00	14,269.01
Total for Activity ACTIVITY1	0.00	14,269.01	0.00	14,269.01

Activity : ACTIVITY11 (CIEL)

Fund : 04000 (Core Programme, UNU Centre)

72505 - Stationery & other Office Supp	0.00	417.00	0.00	417.00
74510 - Bank Charges	0.00	30.00	0.00	30.00
74599 - UNDP cost recovery chrgs-Bills	0.00	65.07	0.00	65.07
75709 - Learning - training of counter	0.00	2,515.00	0.00	2,515.00
Total for Fund 04000	0.00	3,027.07	0.00	3,027.07

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	0.00	8,013.52	0.00	8,013.52
71410 - MAIP Premium SC	0.00	6.77	0.00	6.77
71415 - Contribution to Security SC	0.00	286.98	0.00	286.98
72440 - Connectivity Charges	0.00	10,800.00	0.00	10,800.00



Combined Delivery Report by Activity

Project Id : 00072467 Appropriation nationale proces		Period : Jan-March (2018)		
Output # : 00085546 Processus Electoral		Impl. Partner : 99999 UNDP		
		Location : Democratic Republic of Congo		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	0.00	710.00	0.00	710.00
74599 - UNDP cost recovery chrgs-Bills	0.00	21.69	0.00	21.69
Total for Fund 04000	0.00	731.69	0.00	731.69
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	5,757.58	0.00	5,757.58
61310 - Post Adjustment - IP Staff	0.00	2,493.03	0.00	2,493.03
62305 - Dependency Allowances-IP Staff	0.00	495.04	0.00	495.04
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,908.78	0.00	1,908.78
62320 - Mobility, Hardship, Non-remova	0.00	930.34	0.00	930.34
62340 - Annual Leave Expense - IP	0.00	251.04	0.00	251.04
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	974.00	0.00	974.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	154.17	0.00	154.17
63350 - Reimb of Income Tax-IP Staff	0.00	414.18	0.00	414.18
63530 - Contribution to EOS Benefits	0.00	309.40	0.00	309.40
63535 - Contribution to Security	0.00	350.65	0.00	350.65
63540 - Contribution to Training	0.00	33.00	0.00	33.00
63545 - Contribution to ICT	0.00	123.76	0.00	123.76
63550 - Contributions to MAIP	0.00	8.25	0.00	8.25
63555 - Contribution to UN JFA	0.00	268.14	0.00	268.14
63560 - Contributions to Appendix D	0.00	20.63	0.00	20.63
64306 - Appointment-Ticket Costs	0.00	1,373.00	0.00	1,373.00
64307 - Appointment-Subsistence Allow	0.00	8,490.00	0.00	8,490.00
64308 - Appointments-Lump Sum	0.00	9,372.28	0.00	9,372.28
64309 - Appointment-Shipments	0.00	18,000.00	0.00	18,000.00
64310 - Separations - IP Staff	0.00	115.51	0.00	115.51
65115 - Contributions to ASHI Reserve	0.00	800.31	0.00	800.31
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71530 - UNV-Rest and Recuperation	0.00	76.00	0.00	76.00
71620 - Daily Subsistence Allow-Local	0.00	1,257.00	0.00	1,257.00
74510 - Bank Charges	0.00	48.83	0.00	48.83
74599 - UNDP cost recovery chrgs-Bills	0.00	86.76	0.00	86.76
75105 - Facilities & Admin - Implement	0.00	11,676.52	0.00	11,676.52
77305 - Salaries - IP Staff-TA	0.00	31,902.88	0.00	31,902.88
77310 - Post Adjustment - IP Staff-TA	0.00	13,102.68	0.00	13,102.68
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	949.86	0.00	949.86
77320 - Assg hardship & mob allow-TA	0.00	5,904.57	0.00	5,904.57
77345 - Dep Allowances-IP Staff-TA	0.00	732.24	0.00	732.24
77353 - Reimb of Income Tax - IP-TA	0.00	908.74	0.00	908.74
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-3,187.33	0.00	-3,187.33
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	9,971.07	0.00	9,971.07
77385 - Contribution to Security	0.00	2,301.65	0.00	2,301.65
77386 - Contribution to ICT_TA	0.00	658.50	0.00	658.50
77395 - MAIP Premium TA/IP	0.00	43.90	0.00	43.90
77396 - PAYROLL MGT COST RECOVERY	0.00	450.66	0.00	450.66
77397 - Appendix D TA/IP	0.00	109.75	0.00	109.75
Total for Fund 30000	0.00	129,701.75	0.00	129,701.75
Total for Activity ACTIVITY2	0.00	130,433.44	0.00	130,433.44



Combined Delivery Report by Activity

Project id : 00072487 Appropriation nationale proces	Period :	Jan-March (2018)
Output # : 00085546 Processus Electoral	Impl. Partner :	99999 UNDP
	Location :	Democratic Republic of Congo
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY3 (Sensibilisation)

Fund : 04000 (Core Programme, UNU Centre)

71620 - Daily Subsistence Allow-Local	0.00	5,156.68	0.00	5,156.68
74510 - Bank Charges	0.00	13.29	0.00	13.29
74599 - UNDP cost recovery chrgs-Bills	0.00	86.76	0.00	86.76
75709 - Learning - training of counter	0.00	0.00	0.00	0.00

Total for Fund 04000 0.00 5,256.73 0.00 5,256.73

Total for Activity ACTIVITY3 0.00 5,256.73 0.00 5,256.73

Activity : ACTIVITY5 (Communication)

Fund : 04000 (Core Programme, UNU Centre)

72805 - Acquis of Computer Hardware	0.00	570.00	0.00	570.00
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Total for Fund 04000 0.00 570.00 0.00 570.00

Total for Activity ACTIVITY5 0.00 570.00 0.00 570.00

Activity : ACTIVITY6 (Gestion et Administration)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	8,251.75	0.00	8,251.75
71405 - Service Contracts-Individuals	0.00	20,486.28	0.00	20,486.28
71410 - MAIP Premium SC	0.00	15.30	0.00	15.30
71415 - Contribution to Security SC	0.00	708.15	0.00	708.15
71610 - Travel Tickets-Local	0.00	-1,800.00	0.00	-1,800.00
72120 - Svc Co-Trade and Business Serv	0.00	3,220.00	0.00	3,220.00
72440 - Connectivity Charges	0.00	476.22	0.00	476.22
72505 - Stationery & other Office Supp	0.00	178,698.55	0.00	178,698.55
72715 - Hospitality Catering	0.00	-3,220.00	0.00	-3,220.00
73410 - Maint, Oper of Transport Equip	0.00	6,554.99	0.00	6,554.99
74325 - Contrib.To CO Common Security	0.00	21,387.20	0.00	21,387.20
74510 - Bank Charges	0.00	123.89	0.00	123.89
74599 - UNDP cost recovery chrgs-Bills	0.00	148.03	0.00	148.03
74725 - Other L.T.S.H.	0.00	539.37	0.00	539.37
76135 - Realized Gain	0.00	320.66	0.00	320.66

Total for Fund 04000 0.00 235,910.39 0.00 235,910.39

Total for Activity ACTIVITY6 0.00 235,910.39 0.00 235,910.39



Combined Delivery Report by Activity

Project id : 00072467 Appropriation nationale proces	Period : Jan-March (2018)
Output # : 00085546 Processus Electoral	Impl. Partner : 99999 UNDP
	Location : Democratic Republic of Congo
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Activity : ACTIVITY7 (CEN_IT Support)

Fund : 30000 (PROGRAMME COST SHARING)

72805 - Acquis of Computer Hardware	0.00	785.54	0.00	785.54
74510 - Bank Charges	0.00	1.96	0.00	1.96
74599 - UNDP cost recovery chrgs-Bills	0.00	21.69	0.00	21.69
75105 - Facilities & Admin - Implement	0.00	28.32	0.00	28.32
Total for Fund 30000	0.00	837.51	0.00	837.51
Total for Activity ACTIVITY7	0.00	837.51	0.00	837.51

Activity : ACTIVITY9 (Elections Fonds CANADA)

Fund : 30000 (PROGRAMME COST SHARING)

63320 - Medical evacuation - IP Staff	0.00	2,457.00	0.00	2,457.00
63515 - Security-related Costs	0.00	3,500.00	0.00	3,500.00
74510 - Bank Charges	0.00	14.89	0.00	14.89
74599 - UNDP cost recovery chrgs-Bills	0.00	108.10	0.00	108.10
75105 - Facilities & Admin - Implement	0.00	3,844.23	0.00	3,844.23
77305 - Salaries - IP Staff-TA	0.00	22,014.07	0.00	22,014.07
77310 - Post Adjustment - IP Staff-TA	0.00	8,747.12	0.00	8,747.12
77315 - Contrib-Med,Socins-IP Staff-TA	0.00	71.55	0.00	71.55
77320 - Assg hardship & mob allow-TA	0.00	3,195.00	0.00	3,195.00
77353 - Reimb of Income Tax -- IP-TA	0.00	606.44	0.00	606.44
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-1,452.52	0.00	-1,452.52
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,811.01	0.00	6,811.01
77385 - Contribution to Security	0.00	1,245.09	0.00	1,245.09
77386 - Contribution to ICT_TA	0.00	439.46	0.00	439.46
77395 - MAIP Premium TA/IP	0.00	29.30	0.00	29.30
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	73.24	0.00	73.24
Total for Fund 30000	0.00	51,897.12	0.00	51,897.12
Total for Activity ACTIVITY9	0.00	51,897.12	0.00	51,897.12
Total for Output : 00085546	0.00	572,684.52	0.00	572,684.52



Combined Delivery Report by Activity

Project Id : 00072467 Appropriation nationale proces	Period :	Jan-March (2018)		
Output # : 00085546 Processus Electoral	Impl. Partner :	9999 UNDP		
	Location :	Democratic Republic of Congo		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	572,684.52	0.00	572,684.52
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Signed By : Valéry WADJIA CTP.a: *[Signature]* Date : 10/05/2018

Signed By : Laurent RWASINGWA Date : _____
SPA/P



Selection Criteria :

Business Unit : COD10
Period : Jan-March (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00085546

Project Id : ALL	Period : Jan-March (2018)				
Output # : ALL	Impl. Partner :				
	Location :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32404 - Dem Rep Congo-Dem. Governance		0.00	572,520.36	0.00	572,520.36
32408 - Dem Rep Congo-Poverty Reduct'n		0.00	164.16	0.00	164.16



Funds Utilization

Selection Criteria :

Business Unit : COD10
Period : Jan-March (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00085546

Project/Award: 00072467 Appropriation nationale proces Period : As Of Mar31,2018

Output#	00085546	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,153.76
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			24,397.41

NOTE AU DOSSIER SUR L'ANALYSE DU CDR PREMIER TRIMESTRE 2018

Dans le cadre de la mise en œuvre des activités du PNUD par rapport au projet d'Appui au Cycle Electoral au Congo, toutes les transactions liées à la mise en œuvre budgétaire du premier trimestre 2018, ont été faites en termes d'analyses.

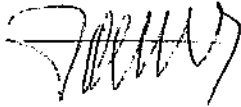
De ce fait, il s'avère que toutes les transactions ont été faites conformément au plan du travail annuel, trimestriel sans problème.

Et donc le projet n'a rien à signaler.

Fait à Kinshasa, le 10/05/2018

XAVIER IKWELA

Admin.Fin



Validé par VALERY WADJA

CTP.a.i

