



Combined Delivery Report By Project

Project ID : 00072468	Authorité de l'Etat	Period :	Jan-March (2016)
Output # : 00086626	Réforme de la Justice	Impl. Partner :	00946 UNDP (Direct Execution)
		Location :	
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

74599 - UNDP cost recovery chrgs-Bills	0.00	- 18.92	0.00	- 18.92
Total for Fund 26920	0.00	20,969.03	0.00	20,969.03

Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	6,791.19	0.00	6,791.19
71410 - MAIP Premium SC	0.00	13.86	0.00	13.86
71415 - Contribution to Security SC	0.00	346.38	0.00	346.38
71610 - Travel Tickets-Local	0.00	1,500.00	0.00	1,500.00
71620 - Daily Subsistence Allow-Local	0.00	10,281.01	0.00	10,281.01
72205 - Office Machinery	0.00	293.00	0.00	293.00
73120 - Utilities	0.00	1,200.00	0.00	1,200.00
74510 - Bank Charges	0.00	40.37	0.00	40.37
74599 - UNDP cost recovery chrgs-Bills	0.00	402.27	0.00	402.27
Total for Fund 30000	0.00	20,868.08	0.00	20,868.08

Total for Dept : 32404	0.00	429,042.15	0.00	429,042.15
-------------------------------	-------------	-------------------	-------------	-------------------

Total for Output : 00086626	0.00	456,649.65	0.00	456,649.65
------------------------------------	-------------	-------------------	-------------	-------------------

Project Total :	0.00	456,649.65	0.00	456,649.65
------------------------	-------------	-------------------	-------------	-------------------

Signed By : *[Signature]* Date: 19/05/16

Signed By : *[Signature]* Date: 20.05.16



Selection Criteria:

Business Unit : COD10

Period : Jan-March (2016)

Selected Project Id : ALL

Selected Fund Code : ALL

Selected Dept. IDs : ALL

Selected Outputs : 00086626

Project Id	ALL	Period	Impl. Partner	Location	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32401 - Dem Rep Congo-Central		Jan-March (2016)			0.00	27,607.50	0.00	27,607.50
32404 - Dem Rep Congo-Dem. Governance					0.00	429,042.15	0.00	429,042.15



Funds Utilization

Selection Criteria:

Business Unit : COD10
Period : Jan-March (2016)

Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00086626

Project/Award : 00072468 Autorité de l'Etat

Period : As at Mar 31, 2016

Output # : 00086626 Impl. Partner : 00946 UNDP (Direct Execution) UNDP AMOUNT

Outstanding NEX advances 0.00

Undepreciated Fixed Assets 61,368.25

Inventory 0.00

Prepayments 0.00

Commitments 135,641.90



Selection Criteria:

Business Unit : COD10
Period : Jan-March (2016)

Selected Project Id : ALL

Selected Fund Code : ALL

Selected Dept. IDs : ALL

Selected Outputs : 00086626

Project Id : 00072468	Autorité de l'Etat	Period : Jan-March (2016)
Output # : 00086626	Réforme de la Justice	Impl. Partner : 00946 UNDP (Direct Execution)
Location :		

Govt Exp UNDP Exp UN Agencies Exp Total Exp

Dept: 32401 (Dem Rep Congo-Central)
Fund : 26920 (CPR TTF-Conflict - Open)

72210 - Machinery and Equipment 0.00 -79,903.00 0.00 -79,903.00
74210 - Printing and Publications 0.00 -19,798.00 0.00 -19,798.00
74510 - Bank Charges 0.00 -261.00 0.00 -261.00
74599 - UNDP cost recovery chrgs-Bills 0.00 -38.00 0.00 -38.00
Total for Fund 26920 0.00 -100,000.00 0.00 -100,000.00

Fund : 26960 (CPR TTF-Conflict-Country S)

72210 - Machinery and Equipment 0.00 79,903.00 0.00 79,903.00
74210 - Printing and Publications 0.00 19,798.00 0.00 19,798.00
74510 - Bank Charges 0.00 261.00 0.00 261.00
74599 - UNDP cost recovery chrgs-Bills 0.00 38.00 0.00 38.00
Total for Fund 26960 0.00 100,000.00 0.00 100,000.00

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local 0.00 100.00 0.00 100.00
72215 - Transportation Equipment 0.00 10,136.88 0.00 10,136.88
72405 - Acquisition of Communc Equip 0.00 14,414.72 0.00 14,414.72
72510 - Publications 0.00 2,663.40 0.00 2,663.40
72815 - Inform Technology Supplies 0.00 270.00 0.00 270.00
74510 - Bank Charges 0.00 22.50 0.00 22.50
Total for Fund 30000 0.00 27,607.50 0.00 27,607.50

Dept: 32404 (Dem Rep Congo-Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff 0.00 44,025.75 0.00 44,025.75
61310 - Post Adjustment - IP Staff 0.00 23,509.74 0.00 23,509.74
62305 - Dependency Allowances-IP Staff 0.00 2,928.99 0.00 2,928.99
62310 - Contrib to Jt Staff Pens Fd-IP 0.00 13,704.78 0.00 13,704.78
62315 - Contrib to medical, social in 0.00 619.83 0.00 619.83
62320 - Mobility, Hardship, Non-remova 0.00 7,740.00 0.00 7,740.00
62330 - Rental Supplements - IP Staff 0.00 3,837.69 0.00 3,837.69
62340 - Annual Leave Expense - IP 0.00 -4,385.28 0.00 -4,385.28
63330 - Ed Gt Incl Trvl&Allow-IP Stf 0.00 3,531.00 0.00 3,531.00
63335 - Home Leave Trvl & Allow-IP Stf 0.00 4,162.50 0.00 4,162.50
Total for Dept : 32401 0.00 27,607.50 0.00 27,607.50



Combined Delivery Report By Project

Project ID : 00072468	Autonome de l'Etat	Period :	Jan-March (2016)
Output # : 00086626	Reforme de la Justice	Impl. Partner :	00946 UNDP (Direct Execution)
		Location :	
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Account Code	Description	0.00	376,770.56	0.00	376,770.56
63515	- Security-related Costs	0.00	3,500.00	0.00	3,500.00
63530	- Contribution to EOS Benefits	0.00	2,532.60	0.00	2,532.60
63535	- Contribution to Security	0.00	2,870.28	0.00	2,870.28
63540	- Contribution to Training	0.00	810.42	0.00	810.42
63545	- Contribution to ICT	0.00	1,013.04	0.00	1,013.04
63550	- Contributions to MAIP	0.00	168.84	0.00	168.84
63555	- Contribution to UN JFA	0.00	2,194.92	0.00	2,194.92
63560	- Contributions to Appendix D	0.00	168.84	0.00	168.84
65115	- Contributions to ASHJ Reserve	0.00	5,402.88	0.00	5,402.88
65135	- Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71405	- Service Contracts-Individuals	0.00	51,556.89	0.00	51,556.89
71410	- MAIP Premium SC	0.00	113.85	0.00	113.85
71415	- Contribution to Security SC	0.00	2,241.58	0.00	2,241.58
71615	- Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620	- Daily Subsistence Allow-Local	0.00	- 108.00	0.00	- 108.00
72140	- Svc Co-Information Technology	0.00	0.00	0.00	0.00
72145	- Svc Co-Training and Educ Serv	0.00	- 470.00	0.00	- 470.00
72399	- Other Materials and Goods	0.00	900.00	0.00	900.00
72405	- Acquisition of Communic Equip	0.00	163,648.22	0.00	163,648.22
72410	- Acquisition of Audio Visual Eq	0.00	4,200.00	0.00	4,200.00
72425	- Mobile Telephone Charges	0.00	0.00	0.00	0.00
72505	- Stationery & other Office Supp	0.00	2,662.00	0.00	2,662.00
72715	- Hospitality Catering	0.00	0.00	0.00	0.00
72810	- Acquis of Computer Software	0.00	25,200.00	0.00	25,200.00
72815	- Inform Technology Supplies	0.00	2,360.00	0.00	2,360.00
73410	- Maint, Oper of Transport Equip	0.00	2,224.05	0.00	2,224.05
74510	- Bank Charges	0.00	156.49	0.00	156.49
74599	- UNDP cost recovery chrgs-Bills	0.00	137.14	0.00	137.14
77630	- Dep Exp Owned - ITC	0.00	265.08	0.00	265.08
77660	- Dep Exp Owned -Vehicle	0.00	2,960.16	0.00	2,960.16
Total for Fund 04000					
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)		0.00	376,770.56	0.00	376,770.56
71620	- Daily Subsistence Allow-Local	0.00	- 5,679.00	0.00	- 5,679.00
71625	- Daily Subsist Allow-Mtg Partic	0.00	6,057.85	0.00	6,057.85
72220	- Furniture	0.00	9,620.00	0.00	9,620.00
73410	- Maint, Oper of Transport Equip	0.00	234.75	0.00	234.75
74510	- Bank Charges	0.00	82.64	0.00	82.64
74599	- UNDP cost recovery chrgs-Bills	0.00	118.24	0.00	118.24
Total for Fund 04160					
Fund : 26920 (CPR TTF-Conflict - Open)		0.00	10,434.48	0.00	10,434.48
71305	- Local Consult.-Shr Term-Tech	0.00	1,464.00	0.00	1,464.00
71620	- Daily Subsistence Allow-Local	0.00	2,509.80	0.00	2,509.80
72220	- Furniture	0.00	433.30	0.00	433.30
72401	- Prefab structure/other buildin	0.00	16,581.25	0.00	16,581.25
72425	- Mobile Telephone Charges	0.00	0.00	0.00	0.00
72715	- Hospitality Catering	0.00	0.00	0.00	0.00
74510	- Bank Charges	0.00	0.00	0.00	0.00
74599	- UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00
Total for Fund 04160					
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)		0.00	376,770.56	0.00	376,770.56



Selection Criteria:

Business Unit : C0D10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. Ids : ALL
Selected Outputs : 0086626

Project Id : 00872468 Autorité de l'Etat
Output # : 0086626 Réforme de la Justice
Impl. Partner : 00946 UNDP (Direct Execution)
Jan-Dec (2015)
Period :
Location :

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
----------	----------	-----------------	-----------

Dept: 32401 (Dem Rep Congo-Central)
Fund : 04000 (Core Programme, UNU Centre)
73120 - Utilities 400.00
74510 - Bank Charges 8.50
Total for Fund 04000 408.50

Fund : 26920 (CPR TTF-Conflict - Open)
71620 - Daily Subsistence Allow-Local 603.97
73410 - Maint. Oper of Transport Equip 2,350.00
74210 - Printing and Publications 19,797.76
74510 - Bank Charges 90.72
74599 - UNDP cost recovery chrgs-Bills 90.72
75105 - Facilities & Adm'n - Implement 1,872.71
Total for Fund 26920 25,281.59

Fund : 30008 (PROGRAMME COST SHARING)
71605 - Travel Tickets-International 300.00
71610 - Travel Tickets-Local 300.00
71620 - Daily Subsistence Allow-Local 19,954.69
72205 - Office Machinery 750.00
72210 - Machinery and Equipment 10,184.50
72220 - Furniture 4,022.76
72311 - Fuel, petroleum and other oils 2,240.00
72401 - Prefab structure/other outd'n 342.76
72505 - Stationery & other Office Supp 5,868.59
72605 - Grants to Inst't & other Benef 2,274.00
74510 - Bank Charges 103.86
74599 - UNDP cost recovery chrgs-Bills 306.98
75105 - Facilities & Adm'n - Implement 3,265.38
Total for Fund 30008 49,913.50

Dept: 32402 (Dem Rep Congo-UN Dev Coord)
Fund : 26920 (CPR TTF-Conflict - Open)
71620 - Daily Subsistence Allow-Local 2,998.80
74510 - Bank Charges 7.49
Total for Dept : 32401 75,603.59

Dept: 32402 (Dem Rep Congo-UN Dev Coord)
Fund : 26920 (CPR TTF-Conflict - Open)
71620 - Daily Subsistence Allow-Local 2,998.80
74510 - Bank Charges 7.49
Total for Dept : 32401 75,603.59



Combined Delivery Report By Project

Project ID : 00072468 Autorité de l'Etat	Period : Jan-Dec (2015)	UN Agencies Exp	Govt Exp	UNDP Exp	Total Exp
Output # : 00086626 Réforme de la justice	Impl Partner : 00946 UNDP (Direct Execution)				
	Location :				

74599 - UNDP cost recovery chrgs-Bills	13.46	0.00	0.00	13.46	0.00
75105 - Facilities & Admin - Implement	241.58	0.00	0.00	241.58	0.00
Total for Fund 26920	3,261.33	0.00	0.00	3,261.33	0.00
Total for Dept : 32402	3,261.33	0.00	0.00	3,261.33	0.00

Dept: 32404 (Dem Rep Congo-Dem. Governance)
Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	5,879.86	0.00	0.00	5,879.86	0.00
61305 - Salaries - IP Staff	77,741.82	0.00	0.00	77,741.82	0.00
61310 - Post Adjustment - IP Staff	43,533.89	0.00	0.00	43,533.89	0.00
62105 - Dependency Allowance-NP Staff	160.44	0.00	0.00	160.44	0.00
62110 - Contrib Joint Staff Pension-NP	1,212.64	0.00	0.00	1,212.64	0.00
62115 - Contrib to Med,SocIns-NP Staff	196.44	0.00	0.00	196.44	0.00
62140 - Annual Leave Expense - NO	-899.60	0.00	0.00	-899.60	0.00
62305 - Dependency Allowances-IP Staff	3,597.30	0.00	0.00	3,597.30	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	24,266.64	0.00	0.00	24,266.64	0.00
62315 - Contrib. to medical, social In	1,969.81	0.00	0.00	1,969.81	0.00
62320 - Mobility, Hardship, Non-remova	14,322.42	0.00	0.00	14,322.42	0.00
62330 - Rental Supplements - IP Staff	493.57	0.00	0.00	493.57	0.00
62340 - Annual Leave Expense - IP	-268.04	0.00	0.00	-268.04	0.00
63135 - Special Education Grant(LNO)	2,682.15	0.00	0.00	2,682.15	0.00
63330 - Ed Gt Incl Trv&Allow-IP Stf	15,843.25	0.00	0.00	15,843.25	0.00
63335 - Home Leave Trvl & Allow-IP Stf	3,638.35	0.00	0.00	3,638.35	0.00
63360 - Medical Exams(Incl Pre-emp)	61.00	0.00	0.00	61.00	0.00
63530 - Contribution to EOS Benefits	2,983.80	0.00	0.00	2,983.80	0.00
63535 - Contribution to Security	3,460.52	0.00	0.00	3,460.52	0.00
63540 - Contribution to Training	852.25	0.00	0.00	852.25	0.00
63545 - Contribution to ICT	1,153.50	0.00	0.00	1,153.50	0.00
63550 - Contributions to MAIP	307.59	0.00	0.00	307.59	0.00
63555 - Contribution to UN JFA	2,307.03	0.00	0.00	2,307.03	0.00
63560 - Contributions to Appendix D	230.70	0.00	0.00	230.70	0.00
64308 - Appointments-Lump Sum	925.71	0.00	0.00	925.71	0.00
65115 - Contributions to ASHI Reserve	6,152.08	0.00	0.00	6,152.08	0.00
65135 - Payroll Mgt Cost Recovery ATLA	511.10	0.00	0.00	511.10	0.00
71205 - Int'l Consultants-Sht Term-Tech	15,000.00	0.00	0.00	15,000.00	0.00
71215 - IICA Partner personnel	7,045.75	0.00	0.00	7,045.75	0.00
71305 - Local Consult-Sht Term-Tech	19,198.89	0.00	0.00	19,198.89	0.00
71405 - Service Contracts-Individuals	28,904.80	0.00	0.00	28,904.80	0.00
71410 - MAIP Premium SC	69.18	0.00	0.00	69.18	0.00
71415 - Contribution to Security SC	1,617.00	0.00	0.00	1,617.00	0.00
71605 - UNV Selling-In-Grant	764.07	0.00	0.00	764.07	0.00
71610 - Travel Tickets-Local	8,086.00	0.00	0.00	8,086.00	0.00
71615 - Daily Subsistence Allow-Intl	42,122.00	0.00	0.00	42,122.00	0.00
71620 - Daily Subsistence Allow-Local	115,664.55	0.00	0.00	115,664.55	0.00
71625 - Daily Subsid Allow-Mtg Partic	500.00	0.00	0.00	500.00	0.00
71635 - Travel - Other	202.00	0.00	0.00	202.00	0.00
72105 - Svc Co-Construction & Engineer	4,275.15	0.00	0.00	4,275.15	0.00
72120 - Svc Co-Trade and Business Serv	51,407.00	0.00	0.00	51,407.00	0.00

Combined Delivery Report By Project

Project ID : 00072468	Autonité de l'Etat		
Output # : 00086626	Réforme de la Justice		
Impl. Partner :	00946 UNDP (Direct Execution)		
Period :	Jan-Dec (2015)		
Location :			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Account Code	Description	Amount	Amount	Amount	Amount
72125	Svc Co-Studies & Research Serv	504.00	0.00	0.00	504.00
72140	Svc Co-Information Technology	100.00	0.00	0.00	100.00
72145	Svc Co-Training and Educ Serv	1,269.00	0.00	0.00	1,269.00
72205	Office Machinery	57,414.00	0.00	0.00	57,414.00
72210	Machinery and Equipment	- 74,866.00	0.00	0.00	- 74,866.00
72220	Furniture	7,007.50	0.00	0.00	7,007.50
72311	Fuel, petroleum and other oils	2,000.00	0.00	0.00	2,000.00
72315	Food & Textile Products	1,000.00	0.00	0.00	1,000.00
72399	Other Materials and Goods	960.00	0.00	0.00	960.00
72405	Acquisition of Communic Equip	4,950.00	0.00	0.00	4,950.00
72410	Acquisition of Audio Visual Eq	600.00	0.00	0.00	600.00
72415	Courier Charges	100.35	0.00	0.00	100.35
72425	Mobile Telephone Charges	4,140.84	0.00	0.00	4,140.84
72505	Stationery & other Office Supp	5,284.87	0.00	0.00	5,284.87
72715	Hospitality Catering	0.00	0.00	0.00	0.00
72815	Inform Technology Supplies	23,720.38	0.00	0.00	23,720.38
73120	Utilities	2,345.00	0.00	0.00	2,345.00
73410	Main, Oper of Transport Equip	4,778.98	0.00	0.00	4,778.98
74210	Printing and Publications	21,337.20	0.00	0.00	21,337.20
74220	Translation Costs	2,000.00	0.00	0.00	2,000.00
74510	Bank Charges	4,631.35	0.00	0.00	4,631.35
74525	Sundry	154.00	0.00	0.00	154.00
74599	UNDP cost recovery chrgs-Bills	1,369.49	0.00	0.00	1,369.49
74725	Other L.T.S.H.	2,082.20	0.00	0.00	2,082.20
75705	Learning costs	25,176.00	0.00	0.00	25,176.00
75706	Learning - ticket costs	- 504.00	0.00	0.00	- 504.00
75710	Participation of counterparts	48,930.00	0.00	0.00	48,930.00
77105	Salaries - NP Staff-TA	4,579.95	0.00	0.00	4,579.95
77115	Contrib-Med,Socins-NP Staff-TA	141.89	0.00	0.00	141.89
77120	Repat Grn/Comm Annual Lv-NP-TA	280.77	0.00	0.00	280.77
77195	MAIP Premium TAVNO	18.33	0.00	0.00	18.33
77197	Appendix D TAVNO	13.74	0.00	0.00	13.74
77385	Contribution to Security	206.10	0.00	0.00	206.10
77386	Contribution to ICT_TA	68.70	0.00	0.00	68.70
77396	PAYROLL MGT COST RECOVERY	88.30	0.00	0.00	88.30
77630	Dep Exp Owned - TTC	88.30	0.00	0.00	88.30
77630	Dep Exp Owned - Vehicle	3,343.59	0.00	0.00	3,343.59
Total for Fund 0400					
		676,139.58	0.00	0.00	676,139.58
61305	Salaries - IP Staff	0.00	0.00	0.00	0.00
61310	Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62310	Contrib to medical, social in	0.00	0.00	0.00	0.00
62315	Contrib to medical, social in	0.00	0.00	0.00	0.00
62320	Mobility, Handshp, Non-remov	0.00	0.00	0.00	0.00
62340	Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63330	Ed Gnt Incl Trvl&Allow-IP Stf	12,166.37	0.00	0.00	12,166.37
63350	Home Leave Trvl & Allow-IP Stf	1,850.00	0.00	0.00	1,850.00
63350	Reimb of Income Tax-IP Staff	281.21	0.00	0.00	281.21
63360	Medical Exams(Incl Pre-empl)	- 352.17	0.00	0.00	- 352.17
63515	Security-related Costs	2,700.00	0.00	0.00	2,700.00
63530	Contribution to EOS Benefits	1,884.54	0.00	0.00	1,884.54

Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)



Combined Delivery Report By Project

Project Id : 00072468	Authorité de l'Etat		
Output # : 00086626	Réforme de la Justice		
Impl. Partner :	00946 UNDP (Direct Execution)		
Period :	Jan-Dec (2015)		
Location :			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Account Code	Description	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63535	- Contribution to Security	0.00	2,261.46	0.00	2,261.46
63540	- Contribution to Training	0.00	603.06	0.00	603.06
63545	- Contribution to ICT	0.00	753.82	0.00	753.82
63550	- Contributions to MAIP	0.00	201.02	0.00	201.02
63555	- Contribution to UN JFA	0.00	1,507.64	0.00	1,507.64
63660	- Contributions to Appendix D	0.00	150.76	0.00	150.76
63660	- Contributions to Appendix D	0.00	150.76	0.00	150.76
64306	- Appointment-Travel Costs	0.00	-4,452.00	0.00	-4,452.00
64307	- Appointment-Subsistence Allow	0.00	-7,074.00	0.00	-7,074.00
64308	- Appointments-Lump Sum	0.00	-6,940.00	0.00	-6,940.00
64309	- Appointments-Shipments	0.00	1,524.64	0.00	1,524.64
65115	- Contributions to ASH Reserve	0.00	4,020.38	0.00	4,020.38
65135	- Payrol Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71620	- Daily Subsistence Allow-Local	0.00	11,292.26	0.00	11,292.26
71625	- Daily Subsist Allow-Mtg Partic	0.00	0.00	0.00	0.00
72120	- Svc Co-Trade and Business Sen	0.00	4,680.00	0.00	4,680.00
72210	- Machinery and Equipment	0.00	0.00	0.00	0.00
72311	- Fuel, petroleum and other oils	0.00	140.88	0.00	140.88
72315	- Food & Textile Products	0.00	0.00	0.00	0.00
72405	- Acquisition of Commun Equip	0.00	1,100.00	0.00	1,100.00
72425	- Mobile Telephone Charges	0.00	0.00	0.00	0.00
72505	- Stationery & other Office Supp	0.00	2,001.50	0.00	2,001.50
72715	- Hospitality Catering	0.00	0.00	0.00	0.00
72815	- Inform Technology Supplies	0.00	0.00	0.00	0.00
73105	- Rent	0.00	0.00	0.00	0.00
73107	- Rent - Meeting Rooms	0.00	1,200.00	0.00	1,200.00
73410	- Maint, Oper of Transport Equip	0.00	3,511.00	0.00	3,511.00
74210	- Printing and Publications	0.00	2,095.00	0.00	2,095.00
74220	- Translation Costs	0.00	1,600.00	0.00	1,600.00
74510	- Bank Charges	0.00	91.50	0.00	91.50
74525	- Sundry	0.00	-0.53	0.00	-0.53
74599	- UNDP cost recovery chrgs-Bills	0.00	611.30	0.00	611.30
76135	- Realized Gain	0.00	-4.81	0.00	-4.81
Total for Fund 04160					
Fund : 26920 (CPR TTF-Conflict - Open)		0.00	29,475.33	0.00	29,475.33
61305	- Salaries - IP Staff	0.00	74,249.16	0.00	74,249.16
61310	- Post Adjustment - IP Staff	0.00	41,306.71	0.00	41,306.71
62305	- Dependency Allowances-IP Staff	0.00	6,834.31	0.00	6,834.31
62310	- Contrib to Jt Staff Pens Fd-IP	0.00	23,416.86	0.00	23,416.86
62315	- Contrib. to medical, social in	0.00	1,049.62	0.00	1,049.62
62320	- Mobility, Hardship, Non-remove	0.00	12,900.00	0.00	12,900.00
62330	- Rental Supplements - IP Staff	0.00	8,955.82	0.00	8,955.82
62340	- Annual Leave Expense - IP	0.00	7,212.81	0.00	7,212.81
63330	- Ltd Gr Incl Trvl&Allow-IP Stf	0.00	5,545.00	0.00	5,545.00
63335	- Home Leave Trvl & Allow-IP Stf	0.00	6,012.50	0.00	6,012.50
63515	- Security-related Costs	0.00	3,700.00	0.00	3,700.00
63530	- Contribution to EOS Benefits	0.00	3,433.91	0.00	3,433.91
63535	- Contribution to Security	0.00	4,120.70	0.00	4,120.70
63540	- Contribution to Training	0.00	1,098.86	0.00	1,098.86
63545	- Contribution to ICT	0.00	1,373.55	0.00	1,373.55
63550	- Contributions to MAIP	0.00	366.27	0.00	366.27
63555	- Contribution to UN JFA	0.00	2,747.15	0.00	2,747.15



Combined Delivery Report By Project

Project ID : 00072468	Autorité de l'Etat		
Output # : 00086626	Réforme de la Justice		
Impl. Partner :	00946 UNDP (Direct Execution)		
Period :	Jan-Dec (2015)		
Location :			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Account Code	Description	0.00	1,044,851.28	0.00	1,044,851.28
63560	- Contributions to Appendix D	0.00	274.69	0.00	274.69
64307	- Appointment-Subsistence Allow	0.00	8,490.00	0.00	8,490.00
64308	- Appointment-Lump Sum	0.00	9,763.80	0.00	9,763.80
64321	- Reassignment-Ticket Costs	0.00	3,746.00	0.00	3,746.00
64322	- Reassignment-Subsistence Allow	0.00	4,245.00	0.00	4,245.00
64324	- Reassignments-Shipments	0.00	5,500.00	0.00	5,500.00
65115	- Contributions to ASH1 Reserve	0.00	7,325.70	0.00	7,325.70
65135	- Payrol Mgt Cost Recovery ATLA	0.00	515.04	0.00	515.04
71305	- Local Consult-Sht Term-Tech	0.00	2,534.70	0.00	2,534.70
71405	- Service Contracts-Individuals	0.00	122,308.86	0.00	122,308.86
71410	- MAFP Premium SC	0.00	393.11	0.00	393.11
71415	- Contribution to Security SC	0.00	5,637.37	0.00	5,637.37
71520	- UNV-Language Allowance	0.00	2,217.60	0.00	2,217.60
71610	- Travel Tickets-Local	0.00	13,075.20	0.00	13,075.20
71620	- Daily Subsistence Allow-Local	0.00	1771,300.08	0.00	1771,300.08
71625	- Daily Substst Allow-Mtg Partic	0.00	14,874.50	0.00	14,874.50
72105	- Svc Co-Construction & Engineer	0.00	32,562.51	0.00	32,562.51
72120	- Svc Co-Trade and Business Serv	0.00	28,882.00	0.00	28,882.00
72125	- Svc Co-Studies & Research Serv	0.00	3,695.00	0.00	3,695.00
72130	- Svc Co-Transportation Services	0.00	16,453.00	0.00	16,453.00
72145	- Svc Co-Training and Educ Serv	0.00	159.07	0.00	159.07
72205	- Office Machinery	0.00	1,899.00	0.00	1,899.00
72210	- Machinery and Equipment	0.00	90,930.00	0.00	90,930.00
72215	- Transportation Equipment	0.00	10,860.00	0.00	10,860.00
72220	- Furniture	0.00	1,090.00	0.00	1,090.00
72311	- Fuel, petroleum and other oils	0.00	5,249.21	0.00	5,249.21
72401	- Prefab structure/other buildin	0.00	61,333.98	0.00	61,333.98
72410	- Acquisition of Audio Visual Eq	0.00	0.00	0.00	0.00
72415	- Courier Charges	0.00	100.35	0.00	100.35
72425	- Mobile Telephone Charges	0.00	435.00	0.00	435.00
72505	- Stationery & other Office Supp	0.00	5,108.50	0.00	5,108.50
72515	- Print Media	0.00	612.80	0.00	612.80
72625	- Capital Grants - Financial Ser	0.00	0.00	0.00	0.00
72705	- Hospitality-Special Events	0.00	0.00	0.00	0.00
72715	- Hospitality-Catering	0.00	342.76	0.00	342.76
72805	- Acquis of Computer Hardware	0.00	3,510.00	0.00	3,510.00
72810	- Acquis of Computer Software	0.00	280.00	0.00	280.00
72815	- Inform Technology Supplies	0.00	16.38	0.00	16.38
73101	- Leased/rented land	0.00	990.00	0.00	990.00
73107	- Rent - Meeting Rooms	0.00	29,976.43	0.00	29,976.43
73410	- Maint, Oper of Transport Equip	0.00	25,819.24	0.00	25,819.24
73420	- Leased Vehicles	0.00	342.76	0.00	342.76
74210	- Printing and Publications	0.00	3,731.50	0.00	3,731.50
74510	- Bank Charges	0.00	1,481.58	0.00	1,481.58
74599	- UNDP cost recovery chrgs-Bills	0.00	4,389.44	0.00	4,389.44
75105	- Facilities & Admin - Implement	0.00	77,396.57	0.00	77,396.57
75705	- Learning costs	0.00	22,328.00	0.00	22,328.00
75709	- Learning - training of counter	0.00	0.00	0.00	0.00
75710	- Participation of counterparts	0.00	12,697.00	0.00	12,697.00
75711	- TmWkshps&Conf - Stipends	0.00	18,287.00	0.00	18,287.00
75712	- TmWkshps&Conf - Honorariums	0.00	17,350.00	0.00	17,350.00
76135	- Realized Gain	0.00	- 2.68	0.00	- 2.68
Total for Fund 26920		0.00	1,044,851.28	0.00	1,044,851.28



Combined Delivery Report By Project

Project ID : 00072468 Autorité de l'Etat	Period : Jan-Dec (2015)	UN Agencies Exp	Govt Exp	UNDP Exp	Total Exp
Output # : 00086626 Réforme de la Justice	Impl. Partner : 00946 UNDP (Direct Execution)				
	Location :				

Fund : 3000 (PROGRAMME COST SHARING)					
71405 - Service Contracts-Individuals	58,331.15	0.00	0.00	58,331.15	
71410 - MAIP Premium SC	193.28	0.00	0.00	193.28	
71415 - Contribution to Security SC	2,810.03	0.00	0.00	2,810.03	
71605 - Travel Tickets-International	900.00	0.00	0.00	900.00	
71610 - Travel Tickets-Local	5,100.00	0.00	0.00	5,100.00	
71620 - Daily Subsistence Allow-Local	75,376.94	0.00	0.00	75,376.94	
72215 - Transportation Equipment	9,000.00	0.00	0.00	9,000.00	
72220 - Furniture	347.00	0.00	0.00	347.00	
72311 - Fuel, petroleum and other oils	3,000.00	0.00	0.00	3,000.00	
72405 - Acquisition of Commune Equip	9,300.00	0.00	0.00	9,300.00	
72505 - Stationery & other Office Supp	1,258.00	0.00	0.00	1,258.00	
72605 - Grants to Instit & other Benef	3,558.00	0.00	0.00	3,558.00	
73120 - Utilities	3,860.00	0.00	0.00	3,860.00	
73410 - Maint, Oper of Transport Equip	7,478.42	0.00	0.00	7,478.42	
74110 - Audit Fees	5,997.83	0.00	0.00	5,997.83	
74210 - Printing and Publications	250.00	0.00	0.00	250.00	
74510 - Bank Charges	278.40	0.00	0.00	278.40	
74599 - UNDP cost recovery chrgs-Bills	2,874.14	0.00	0.00	2,874.14	
75105 - Facilities & Admin - Implement	13,370.91	0.00	0.00	13,370.91	
75705 - Learning costs	600.00	0.00	0.00	600.00	
75711 - TrnVtkshp&Cont - Stipends	600.00	0.00	0.00	600.00	
Total for Fund 3000	204,384.10	0.00	0.00	204,384.10	
Total for Dept : 32404	1,954,550.29	0.00	0.00	1,954,550.29	
Dept: 32405 (Dem Rep Congo-Energy &Environmt)					
Fund : 0400 (Core Programme, UNU Centre)					
74599 - UNDP cost recovery chrgs-Bills	3.15	0.00	0.00	3.15	
Total for Fund 0400	3.15	0.00	0.00	3.15	
Total for Dept : 32405	3.15	0.00	0.00	3.15	
Dept: 32408 (Dem Rep Congo-Poverty Reduct'n)					
Fund : 0400 (Core Programme, UNU Centre)					
64308 - Appointments-Lump Sum	925.71	0.00	0.00	925.71	
Total for Fund 0400	925.71	0.00	0.00	925.71	
Fund : 26920 (CPR TTF-Conflict - Open)					
72505 - Stationery & other Office Supp	16.80	0.00	0.00	16.80	
74510 - Bank Charges	1.00	0.00	0.00	1.00	
75105 - Facilities & Admin - Implement	1.42	0.00	0.00	1.42	



Combined Delivery Report By Project

Project ID : 00072468	Authorité de l'Etat		
Output # : 00086626	Réforme de la Justice		
Impl. Partner :	00946 UNDP (Direct Execution)		
Period :	Jan-Dec (2015)		
Location :			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 26920	0.00	19.22	0.00	19.22
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	74.00	0.00	74.00
74510 - Bank Charges	0.00	2.44	0.00	2.44
75105 - Facilities & Admin - Implement	0.00	5.35	0.00	5.35
Total for Fund 30000	0.00	81.79	0.00	81.79
Total for Dept : 32408	0.00	1,026.72	0.00	1,026.72
Dept: 32410 (Dem Rep Congo-Finance)				
Fund : 04000 (Core Programme, UNU Centre)				
74599 - UNDP cost recovery chrgs-Bills	0.00	37.84	0.00	37.84
Total for Fund 04000	0.00	37.84	0.00	37.84
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)				
74599 - UNDP cost recovery chrgs-Bills	0.00	18.92	0.00	18.92
Total for Fund 04160	0.00	18.92	0.00	18.92
Fund : 26920 (CPR TTF-Conflict - Open)				
74599 - UNDP cost recovery chrgs-Bills	0.00	18.92	0.00	18.92
75105 - Facilities & Admin - Implement	0.00	1.51	0.00	1.51
Total for Fund 26920	0.00	20.43	0.00	20.43
Total for Dept : 32410	0.00	77.19	0.00	77.19
Total for Output : 00086626	0.00	2,034,822.27	0.00	2,034,822.27
Project Total :	0.00	2,034,822.27	0.00	2,034,822.27

Signed By : *Geoffrey Ouwert Bamba* Date: *11/05/16*

Signed By : *Etienne A Souza* Date: *11-05-16*



Project Id	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
------------	----------	----------	-----------------	-----------

32401 - Dem Rep Congo-Central	0.00	75,603.59	0.00	75,603.59
32402 - Dem Rep Congo-UN Dev Coord	0.00	3,261.33	0.00	3,261.33
32404 - Dem Rep Congo-Dem. Governance	0.00	1,954,850.29	0.00	1,954,850.29
32405 - Dem Rep Congo-Energy & Environmt	0.00	3.15	0.00	3.15
32408 - Dem Rep Congo-Poverty Reduct'n	0.00	1,026.72	0.00	1,026.72
32410 - Dem Rep Congo-Finance	0.00	77.19	0.00	77.19



Combined Delivery Report By Project

Funds Utilization

Selection Criteria:

Business Unit : COD10

Period : Jan-Dec (2015)

Selected Project Id : ALL

Selected Fund Code : ALL

Selected Dept. IDs : ALL

Selected Outputs : 00088626

Project/Award: 00072468 Autorité de l'Etat

Period : As at Dec 31, 2015

Output # 00088626 Impl. Partner: 00946 UNDP (Direct Execution) UNDP AMOUNT

Outstanding NEX advances 0.00

Undepreciated Fixed Assets 64,593.49

Inventory 0.00

Prepayments 0.00

Commitments 389,763.37