



Selection Criteria :

Business Unit : COG10
 Period : Jan-March (2013)
 Selected Project Id : 00045154
 Selected Fund Code : 04000,30000,30071
 Selected Dept. IDs : B0320
 Selected Outputs : 00074655

Project Id : 00045154 Changements Climatiques	Period :	Jan-March (2013)
Output # : 00074655 Mines	Impl. Partner :	99999 UNDP
	Location :	Congo

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 32005 (Congo - Energy & Environmt)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72135 - Svc Co-Communications Service	0.00	- 2,559.78	0.00	- 2,559.78
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	- 177.73	0.00	- 177.73
75105 - Facilities & Admin - Implement	0.00	- 82.12	0.00	- 82.12
Total for Fund 30071	0.00	- 2,819.63	0.00	- 2,819.63
Total for Dept : 32005	0.00	- 2,819.63	0.00	- 2,819.63
Total for Output : 00074655	0.00	- 2,819.63	0.00	- 2,819.63
Project Total :	0.00	- 2,819.63	0.00	- 2,819.63



Signed By : Eloi Kouadio IV  Date : 17/02/2014

Signed By : OKO NGATSONGO  Date : le 18/02/2014





Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 17-02-2014 11:02:03

Selection Criteria :

Business Unit : COG10
Period : Jan-March (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

Project Id : ALL	Period : Jan-March (2013)	Impl. Partner :	Location :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output # : ALL							
32005 - Congo - Energy & Envirnmnt				0.00	2,819.63	0.00	-2,819.63



Funds Utilization

Selection Criteria :

Business Unit : COG10
Period : Jan-March (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

Project/Award: 00045154 Changements Climatiques

Period : As at Mar 31, 2013

Output #	00074655	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			5,226.26



Selection Criteria :

Business Unit : COG10
 Period : April-June (2013)
 Selected Project Id : 00045154
 Selected Fund Code : 04000,30000,30071
 Selected Dept. IDs : B0320
 Selected Outputs : 00074655

Project Id : ALL	Period : April-June (2013)	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output# : ALL	Impl. Partner : Location :				
32005 - Congo - Energy & Envrmmnt		0.00	57,601.59	0.00	57,601.59



Funds Utilization

Selection Criteria :

Business Unit : COG10
Period : April-June (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

Project/Award: 00045154 Changements Climatiques

Period : As at Jun 30, 2013

Output #	Impl. Partner	UNDP AMOUNT
00074655	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00



Selection Criteria :

Business Unit : COG10
Period : July-Sep (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

Project Id : 00045154 Changements Climatiques	Period : July-Sep (2013)		
Output # : 00074655 Mines	Impl. Partner : 99999 UNDP		
	Location : Congo		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 32005 (Congo - Energy & Environmnt)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	2,792.00	0.00	2,792.00
71635 - Travel - Other	0.00	44.00	0.00	44.00
72220 - Furniture	0.00	13,124.74	0.00	13,124.74
72505 - Stationery & other Office Supp	0.00	264.11	0.00	264.11
74525 - Sundry	0.00	839.50	0.00	839.50
75705 - Learning costs	0.00	735.41	0.00	735.41

Total for Fund 04000 0.00 17,799.76 0.00 17,799.76

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	55,000.00	0.00	55,000.00
75105 - Facilities & Admin - Implement	0.00	1,650.00	0.00	1,650.00

Total for Fund 30000 0.00 56,650.00 0.00 56,650.00

Fund : 30071 (Programme Cost Sharing GOV1)

72105 - Svc Co-Construction & Engineer	0.00	103,344.43	0.00	103,344.43
72120 - Svc Co-Trade and Business Serv	0.00	4,676.88	0.00	4,676.88
72220 - Furniture	0.00	-20,522.48	0.00	-20,522.48
72705 - Hospitality-Special Events	0.00	6,906.91	0.00	6,906.91
72715 - Hospitality Catering	0.00	8,363.83	0.00	8,363.83
73107 - Rent - Meeting Rooms	0.00	2,385.12	0.00	2,385.12
75105 - Facilities & Admin - Implement	0.00	3,154.65	0.00	3,154.65

Total for Fund 30071 0.00 108,309.34 0.00 108,309.34

Total for Dept : 32005 0.00 182,759.10 0.00 182,759.10

Total for Output : 00074655 0.00 182,759.10 0.00 182,759.10

Project Total : 0.00 182,759.10 0.00 182,759.10



Signed By : Elvi Kouadio Date: 17/02/2014
Signed By : OKO NGATSONG Date: le 15/02/2014.





Selection Criteria :

Business Unit : COG10
 Period : July-Sep (2013)
 Selected Project Id : 00045154
 Selected Fund Code : 04000,30000,30071
 Selected Dept. IDs : B0320
 Selected Outputs : 00074655

Project Id : ALL	Period : July-Sep (2013)	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output # : ALL	Impl. Partner : Location :				
32005 - Congo - Energy & Environmnt		0.00	182,759.10	0.00	182,759.10

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Funds Utilization

Selection Criteria :

Business Unit : COG10
Period : July-Sep (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

No Data found for the Selection Criteria



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DP

UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 13-03-2014 12:03:49

Selection Criteria :

Business Unit : COG10
Period : Oct-Dec (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

Project Id : 00045154 Changements Climatiques	Period : Oct-Dec (2013)
Output # : 00074655 Mines	Impl. Partner : 99999 UNDP
	Location : Congo

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 32005 (Congo - Energy & Envirnmnt)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	9,886.00	0.00	9,886.00
71605 - Travel Tickets-International	0.00	897.73	0.00	897.73
71635 - Travel - Other	0.00	172.09	0.00	172.09
72510 - Publications	0.00	1,674.00	0.00	1,674.00
Total for Fund 04000	0.00	12,629.82	0.00	12,629.82
Fund : 30000 (PROGRAMME COST SHARING)				
74105 - Management and Reporting Svcs	0.00	727.80	0.00	727.80
75105 - Facilities & Admin - Implement	0.00	21.83	0.00	21.83
Total for Fund 30000	0.00	749.63	0.00	749.63
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	19,252.01	0.00	19,252.01
72120 - Svc Co-Trade and Business Serv	0.00	18,637.82	0.00	18,637.82
72510 - Publications	0.00	- 5,925.42	0.00	- 5,925.42
74105 - Management and Reporting Svcs	0.00	1,163.70	0.00	1,163.70
75105 - Facilities & Admin - Implement	0.00	993.84	0.00	993.84
Total for Fund 30071	0.00	34,121.95	0.00	34,121.95
Total for Dept : 32005	0.00	47,501.40	0.00	47,501.40
Dept: 32006 (Congo - HIV/AIDS)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72220 - Furniture	0.00	- 17,272.87	0.00	- 17,272.87
75105 - Facilities & Admin - Implement	0.00	- 518.19	0.00	- 518.19
Total for Fund 30071	0.00	- 17,791.06	0.00	- 17,791.06
Total for Dept : 32006	0.00	- 17,791.06	0.00	- 17,791.06
Total for Output : 00074655	0.00	29,710.34	0.00	29,710.34



Combined Delivery Report By Project

Project Id : 00045154 Changements Climatiques	Period :	Oct-Dec (2013)		
Output # : 00074655 Mines	Impl. Partner :	99999 UNDP		
	Location :	Congo		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	29,710.34	0.00	29,710.34
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République
du Congo

Signed By: Elói Kouadio W  Date: 24/03/2014

Signed By: OKO NGATSONGO  Date: le 15/03/2014



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Selection Criteria :

Business Unit : COG10
Period : Oct-Dec (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

Project Id : ALL	Period : Oct-Dec (2013)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32005 - Congo - Energy & Environmnt		0.00	47,501.40	0.00	47,501.40
32006 - Congo - HIV/AIDS		0.00	- 17,791.06	0.00	- 17,791.06

J. M. M.



Funds Utilization

Selection Criteria :

Business Unit : COG10
Period : Oct-Dec (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

Project/Award: 00045154 Changements Climatiques

Period : As at Dec 31, 2013

Output #	00074655	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 13-03-2014 12:03:36

Selection Criteria :

Business Unit : COG10
Period : Jan-Dec (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location. Values include 00045154 Changements Climatiques, 00074655 Mines, Jan-Dec (2013), 99999 UNDP, Congo.

Dept: 32005 (Congo - Energy & Environmnt)
Fund : 04000 (Core Programme, UNU Centre)

Table with 4 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists items like Local Consult., Travel Tickets, Daily Subsistence Allow-Intl, etc.

Fund : 30000 (PROGRAMME COST SHARING)

Table with 4 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists items like Svc Co-Construction & Engineer, Management and Reporting Svcs, etc.

Fund : 30071 (Programme Cost Sharing GOV1)

Table with 4 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists items like Local Consult., Travel Tickets, Svc Co-Construction & Engineer, etc.

Handwritten signatures and dates: 'Eloi Kouadio W', 'H. L. L. L.', '24/03/14'



Project Id : 00045154 Changements Climatiques Output # : 00074655 Mines		Period : Jan-Dec (2013) Impl. Partner : 99999 UNDP Location : Congo		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 32005	0.00	285,042.46	0.00	285,042.46
Dept: 32006 (Congo - HIV/AIDS)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72220 - Furniture	0.00	- 17,272.87	0.00	- 17,272.87
75105 - Facilities & Admin - Implement	0.00	- 518.19	0.00	- 518.19
Total for Fund 30071	0.00	- 17,791.06	0.00	- 17,791.06
Total for Dept : 32006	0.00	- 17,791.06	0.00	- 17,791.06
Total for Output : 00074655	0.00	267,251.40	0.00	267,251.40
Project Total :	0.00	267,251.40	0.00	267,251.40



Signed By : Elvi Kouadio IV Date : 24/03/2014

Signed By : OKO NGATSONGO Date : 25/03/2014





Selection Criteria :

Business Unit : COG10
Period : Jan-Dec (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

Project Id : ALL	Period : Jan-Dec (2013)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32005 - Congo - Energy & Environmnt	0.00	285,042.46	0.00	285,042.46
32006 - Congo - HIV/AIDS	0.00	- 17,791.06	0.00	- 17,791.06



Funds Utilization

Selection Criteria :

Business Unit : COG10
Period : Jan-Dec (2013)
Selected Project Id : 00045154
Selected Fund Code : 04000,30000,30071
Selected Dept. IDs : B0320
Selected Outputs : 00074655

Project/Award: 00045154 Changements Climatiques

Period : As at Dec 31, 2013

Output #	00074655	Impl. Partner: 99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00

Specimen Statement of Cash Position as at 31 December 2013

Country Office: Congo
Project title: Mines
Award ID: 00045154
Period covered: 2013

		Amount	Amount
		Local currency	US\$
A	Opening Fund Balance		
	Cash in hand		
	Bank		
	Payables		
	Balance at the Field Offices		
	Sub Total	-	-
B	Advance Received from UNDP during 2013		
C	Total Funds Available(A+B) for 2013	-	-
D	Payments/Expenditure for 2013		
E	Exchange Gain/(Loss)	NA	
F	Closing Fund Balance (C-D)	-	-
G	Closing Balance represented by:		
	Cash in hand		
	Bank		
	Balance at the field offices		
	Advance		
	Payables		
	Total	-	-
G	Exchange Rate of December	NA	
G	Revalued Balance (E/F)	NA	
H	Exchange gain/loss (G-E)	NA	

Note: No advances were disbursed to the National Counterpart against the project 00074655 in 2013.

Signed by:  (signature)
 Name: Oko-Ngatsongo
 Title: National Project Manager
 Date:

Certified by: _____ (signature)
 Name:
 Title: Senior Partner
 Name of the Audit Firm:
 Date:

Signed by: signature
 Name:
 Title UNDP RR/DRR


 Eloi KOUADIO IV

