



Selection Criteria :

Business Unit : COM10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00074637

Project Id : 00059622	Projet agriculture Mohéli	Period :	Jan-Dec (2013)
Output # : 00074637	Projet agriculture Mohéli	Impl. Partner :	00669 National Execution
		Location :	Comores

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				()
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	1,336.04	0.00	1,336.04
76130 - Unrealized Gain	0.00	-2,604.15	0.00	-2,604.15
Total for Fund 30000	0.00	-1,268.11	0.00	-1,268.11
Total for Activity	0.00	-1,268.11	0.00	-1,268.11

Activity : ACTIVITE 1 (PRODUCTION AMELIOREE)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	32,000.00	0.00	32,000.00
74525 - Sundry	0.00	115.14	0.00	115.14
Total for Fund 04000	0.00	32,115.14	0.00	32,115.14

Fund : 30000 (PROGRAMME COST SHARING)

66105 - Overtime & Night Differential	0.00	122.01	0.00	122.01
71405 - Service Contracts-Individuals	0.00	21,983.09	0.00	21,983.09
72105 - Svc Co-Construction & Engineer	0.00	-29,497.85	0.00	-29,497.85
72445 - Common Services-Communications	0.00	331.27	0.00	331.27
73105 - Rent	0.00	265.01	0.00	265.01
74525 - Sundry	0.00	-7,808.63	0.00	-7,808.63
75105 - Facilities & Admin - Implement	0.00	-1,014.29	0.00	-1,014.29
Total for Fund 30000	0.00	-15,619.39	0.00	-15,619.39
Total for Activity ACTIVITE 1	0.00	16,495.75	0.00	16,495.75

Activity : ACTIVITE9 (GESTION DU PROGRAMME)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	3,045.75	0.00	3,045.75
72105 - Svc Co-Construction & Engineer	0.00	7,746.62	0.00	7,746.62
72399 - Other Materials and Goods	0.00	3,456.37	0.00	3,456.37
74525 - Sundry	0.00	117.95	0.00	117.95
75105 - Facilities & Admin - Implement	0.00	1,129.88	0.00	1,129.88
75707 - Learning - subsistence allowan	0.00	1,774.41	0.00	1,774.41



Combined Delivery Report by Activity

Project Id : 00059622 Projct agriculture Mohéli	Period : Jan-Dec (2013)			
Output # : 00074637 Projct agriculture Mohéli	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	65.30	0.00	65.30
76135 - Realized Gain	0.00	18.34	0.00	18.34
Total for Fund 30000	0.00	17,354.62	0.00	17,354.62
Total for Activity ACTIVITE9	0.00	17,354.62	0.00	17,354.62
Total for Output : 00074637	0.00	32,582.26	0.00	32,582.26
Project Total :	0.00	32,582.26	0.00	32,582.26

Signed By : _____ Date : _____

Signed By : _____ Date : _____



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : COM10
 Period : Jan-Dec (2013)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00074637

Project Id : ALL	Period : Jan-Dec (2013)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31801 - Comoros - Central	0.00	1,898.62	0.00	1,898.62
31803 - Comoros - Crisis Prev & Rcvry	0.00	257.93	0.00	257.93
31804 - Comoros - Dem. Governance	0.00	-4,727.28	0.00	-4,727.28
31805 - Comoros - Energy & Envirnmnt	0.00	-6,715.67	0.00	-6,715.67
31808 - Comoros - Poverty Reduction	0.00	41,868.66	0.00	41,868.66



Funds Utilization

Selection Criteria :

Business Unit : COM10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00074637

Project/Award: 00059622 Projet agriculture Mohéli

Period : As Of Dec31,2013

Output #	00074637	Impl. Partner :00669 National Execution	UNDP AMOUNT
	Outstanding NEX advances		32,977.04
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		2,284.07