



Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Run Time: 15-09-2015 17:09:39

Selection Criteria :

Business Unit : HT10  
Period : April-June (2015)  
Selected Project Id : 00047774  
Selected Fund Code : ALL  
Selected Dept. IDs : B0508  
Selected Outputs : 00057628,00073396

Project Id : 00047774	Gouvernance Terr./Reforme Adm.	Period :	April-June (2015)	
Output # : 00057628	Réforme Administrative Haiti	Impl. Partner :	01443 Ministere de la Planificatio	
		Location :	Haiti	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 50804 (Haiti - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	32,278.76	0.00	32,278.76
71410 - MAIP Premium SC	0.00	113.35	0.00	113.35
71415 - Contribution to Security SC	0.00	1,841.76	0.00	1,841.76
77660 - Dep Exp Owned -Vehicle	0.00	749.13	0.00	749.13
77670 - Dep Exp-Hvy Mac & Equip	0.00	42.42	0.00	42.42
Total for Fund 04000	0.00	35,025.42	0.00	35,025.42
Total for Dept : 50804	0.00	35,025.42	0.00	35,025.42
Total for Output : 00057628	0.00	35,025.42	0.00	35,025.42

Output # : 00073396	Aménagement du Territoire	Impl. Partner :	01443 Ministere de la Planificatio	
		Location :		

Dept: 50804 (Haiti - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	19,607.76	0.00	19,607.76
61310 - Post Adjustment - IP Staff	0.00	7,980.36	0.00	7,980.36
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,627.63	0.00	6,627.63
62315 - Contrib. to medical, social in	0.00	69.30	0.00	69.30
62320 - Mobility, Hardship, Non-remova	0.00	2,582.49	0.00	2,582.49
62340 - Annual Leave Expense - IP	0.00	1,146.42	0.00	1,146.42
63365 - Special Oper Living Allow-IP	0.00	13,500.00	0.00	13,500.00
63530 - Contribution to EOS Benefits	0.00	1,034.55	0.00	1,034.55
63535 - Contribution to Security	0.00	1,793.22	0.00	1,793.22
63540 - Contribution to Training	0.00	331.05	0.00	331.05
63545 - Contribution to ICT	0.00	413.82	0.00	413.82
63550 - Contributions to MAIP	0.00	110.34	0.00	110.34
63555 - Contribution to UN JFA	0.00	827.64	0.00	827.64
63560 - Contributions to Appendix D	0.00	82.77	0.00	82.77
65115 - Contributions to ASHI Reserve	0.00	2,207.04	0.00	2,207.04
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71605 - Travel Tickets-International	0.00	1,284.00	0.00	1,284.00
72311 - Fuel, petroleum and other oils	0.00	1,548.05	0.00	1,548.05
72425 - Mobile Telephone Charges	0.00	619.23	0.00	619.23
74110 - Audit Fees	0.00	10,953.87	0.00	10,953.87
76135 - Realized Gain	0.00	- 9.95	0.00	- 9.95



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Project Id : 00047774 Gouvernance Terr./Reforme Adm.	Period :	April-June (2015)		
Output # : 00073396 Aménagement du Territoire	Impl. Partner :	01443 Ministère de la Planificatio		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	72,902.73	0.00	72,902.73
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	29,566.96	0.00	29,566.96
71410 - MAIP Premium SC	0.00	104.47	0.00	104.47
71415 - Contribution to Security SC	0.00	1,697.63	0.00	1,697.63
72405 - Acquisition of Communic Equip	0.00	- 632.00	0.00	- 632.00
75105 - Facilities & Admin - Implement	0.00	17,781.36	0.00	17,781.36
77660 - Dep Exp Owned -Vehicle	0.00	1,110.93	0.00	1,110.93
Total for Fund 30000	0.00	49,629.35	0.00	49,629.35
Total for Dept : 50804	0.00	122,532.08	0.00	122,532.08
Total for Output : 00073396	0.00	122,532.08	0.00	122,532.08
Project Total :	0.00	157,557.50	0.00	157,557.50

Signed By :

Date :

09/10/15

Signed By :

Date :

22/9/2015



Combined Delivery Report By Project

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Selection Criteria :

Business Unit : HTI10  
Period : April-June (2015)  
Selected Project Id : 00047774  
Selected Fund Code : ALL  
Selected Dept. IDs : B0508  
Selected Outputs : 00057628,00073396

Project Id : ALL	Period : April-June (2015)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50804 - Haiti - Dem. Governance	0.00	157,557.50	0.00	157,557.50



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Funds Utilization

Selection Criteria :

Business Unit : HTI10  
Period : April-June (2015)  
Selected Project Id : 00047774  
Selected Fund Code : ALL  
Selected Dept. IDs : B0508  
Selected Outputs : 00057628,00073396

Project/Award: 00047774 Gouvernance Terr./Reforme Adm. Period : As at Jun 30, 2015

Output #	00057628	Impl. Partner :01443 Ministere de la Planificatio	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			34,536.98
Inventory			0.00
Prepayments			0.00
Commitments			350.18

Output #	00073396	Impl. Partner :01443 Ministere de la Planificatio	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			37,662.17
Inventory			0.00
Prepayments			0.00
Commitments			0.00

**Gouvernance Territoriale et Réforme Administrative -00047774**

**Rapport Account Activity Analysis (AAA) - avril\_juin 2015**

Sum of USD Amount

Project Id	Donor (Agency)	Fund	Account	Account Description	Total
57628		12	4000	71405 Service Contracts-Individuals	32278.76
				71410 MAIP Premium SC	113.35
				71415 Contribution to Security SC	1841.76
				77660 Dep Exp Owned -Vehicle	749.13
				77670 Dep Exp-Hvy Mac & Equip	42.42
				4000 Total	35025.42
<b>12 Total</b>					<b>35025.42</b>
<b>57628 Total</b>					<b>35025.42</b>
73396		12	4000	61305 Salaries - IP Staff	19607.76
				61310 Post Adjustment - IP Staff	7980.36
				62310 Contrib to Jt Staff Pens Fd-IP	6627.63
				62315 Contrib. to medical, social in	69.3
				62320 Mobility, Hardship, Non-remova	2582.49
				62340 Annual Leave Expense - IP	1146.42
				63365 SPECIAL OPER LIVING ALLOW-IP	13500
				63530 Contribution to EOS Benefits	1034.55
				63535 Contribution to Security	1793.22
				63540 Contribution to Training	331.05
				63545 Contribution to ICT	413.82
				63550 Contributions to MAIP	110.34
				63555 Contribution to UN JFA	827.64
				63560 Contributions to Appendix D	82.77
				65115 Contributions to ASHI Reserve	2207.04
				65135 Payroll Mgt Cost Recovery ATLA	193.14
				71605 TRAVEL TICKETS-INTERNATIONAL	1284
				72311 FUEL, PETROLEUM AND OTHER OILS	1548.05
				72425 MOBILE TELEPHONE CHARGES	619.23
				74110 AUDIT FEES	10953.87
				76135 REALIZED GAIN	-9.95
4000 Total	72902.73				
<b>12 Total</b>					<b>72902.73</b>
11502		30000		71405 Service Contracts-Individuals	29566.96
				71410 MAIP Premium SC	104.47
				71415 Contribution to Security SC	1697.63
				72405 Acquisition of Communic Equip	-632
				75105 Facilities & Admin - Implement	17781.36
				77660 Dep Exp Owned -Vehicle	1110.93
30000 Total	49629.35				
<b>11502 Total</b>					<b>49629.35</b>
<b>73396 Total</b>					<b>122532.08</b>
<b>Grand Total</b>					<b>157557.5</b>