

**Combined Delivery Report By Project**

UN Development Programme  
 Report ID: unglcdrp

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 Run Time: 21-07-2015 20:07:50

**Selection Criteria :**

Business Unit : HT110  
 Period : Jan-March (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 :	Jan-March (2015)
Output # : 00057628	Réforme Administrative Haiti	Impl. Partner :	01443 Ministère de la Planificatio
		Location :	Haiti

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project : 50804 (Haiti - Dem. Governance)				
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *))				
71405 - Service Contracts-Individuals	0.00	33,179.67	0.00	33,179.67
71410 - MAIP Premium SC	0.00	116.94	0.00	116.94
71415 - Contribution to Security SC	0.00	1,900.33	0.00	1,900.33
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
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>35,988.49</b>	<b>0.00</b>	<b>35,988.49</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>35,988.49</b>	<b>0.00</b>	<b>35,988.49</b>
<b>Total for Output : 00057628</b>	<b>0.00</b>	<b>35,988.49</b>	<b>0.00</b>	<b>35,988.49</b>

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

Project : 50804 (Haiti - Dem. Governance)				
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *))				
61305 - Salaries - IP Staff	0.00	19,247.25	0.00	19,247.25
61310 - Post Adjustment - IP Staff	0.00	7,910.61	0.00	7,910.61
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,487.80	0.00	6,487.80
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	-2,311.42	0.00	-2,311.42
63365 - Special Oper Living Allow-IP	0.00	13,500.00	0.00	13,500.00
63530 - Contribution to EOS Benefits	0.00	1,018.43	0.00	1,018.43
63535 - Contribution to Security	0.00	1,765.25	0.00	1,765.25
63540 - Contribution to Training	0.00	325.90	0.00	325.90
63545 - Contribution to ICT	0.00	407.36	0.00	407.36
63550 - Contributions to MAIP	0.00	108.63	0.00	108.63
63555 - Contribution to UN JFA	0.00	814.73	0.00	814.73
63560 - Contributions to Appendix D	0.00	81.48	0.00	81.48
65115 - Contributions to ASHI Reserve	0.00	2,172.63	0.00	2,172.63
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
72440 - Connectivity Charges	0.00	1,832.58	0.00	1,832.58
72505 - Stationery & other Office Supp	0.00	625.28	0.00	625.28
73410 - Maint, Oper of Transport Equip	0.00	199.61	0.00	199.61
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-2.12	0.00	-2.12

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Project Id : 00047774 Gouvernance Terr./Reforme Adm.	Period :	Jan-March (2015)
Output # : 00073396 Aménagement du Territoire	Impl. Partner :	01443 Ministere de la Planificatio
	Location :	Haiti

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>57,028.93</b>	<b>0.00</b>	<b>57,028.93</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
33003 - IPSAS adj for Fixed Assets	0.00	- 19,227.32	0.00	- 19,227.32
71305 - Local Consult.-Sht Term-Tech	0.00	8,903.23	0.00	8,903.23
71405 - Service Contracts-Individuals	0.00	30,399.85	0.00	30,399.85
71410 - MAIP Premium SC	0.00	107.78	0.00	107.78
71415 - Contribution to Security SC	0.00	1,751.64	0.00	1,751.64
72105 - Svc Co-Construction & Engineer	0.00	165,000.00	0.00	165,000.00
72405 - Acquisition of Communic Equip	0.00	6,175.89	0.00	6,175.89
72425 - Mobile Telephone Charges	0.00	427.82	0.00	427.82
72505 - Stationery & other Office Supp	0.00	4,826.47	0.00	4,826.47
72810 - Acquis of Computer Software	0.00	1,581.79	0.00	1,581.79
72815 - Inform Technology Supplies	0.00	243.35	0.00	243.35
73305 - Maint & Licensing of Hardware	0.00	520.43	0.00	520.43
74515 - Claims and Adjustments	0.00	160.00	0.00	160.00
74725 - Other L.T.S.H.	0.00	962.00	0.00	962.00
76135 - Realized Gain	0.00	- 7.84	0.00	- 7.84
77660 - Dep Exp Owned -Vehicle	0.00	1,110.93	0.00	1,110.93
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>202,936.02</b>	<b>0.00</b>	<b>202,936.02</b>
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71620 - Daily Subsistence Allow-Local	0.00	12,078.55	0.00	12,078.55
72311 - Fuel, petroleum and other oils	0.00	537.63	0.00	537.63
74225 - Other Media Costs	0.00	10,248.71	0.00	10,248.71
75711 - TrnWrkshp&Conf - Stipends	0.00	10,579.86	0.00	10,579.86
76135 - Realized Gain	0.00	- 215.65	0.00	- 215.65
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>33,229.10</b>	<b>0.00</b>	<b>33,229.10</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>293,194.05</b>	<b>0.00</b>	<b>293,194.05</b>
<b>Total for Output : 00073396</b>	<b>0.00</b>	<b>293,194.05</b>	<b>0.00</b>	<b>293,194.05</b>
<b>Project Total :</b>	<b>0.00</b>	<b>329,182.54</b>	<b>0.00</b>	<b>329,182.54</b>

Katvna Aronista  
 Dir. Programme  
 PKII

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

Prepared By: *[Signature]* Date: *25/02/15*

*pour l'Etat  
 Jume  
 JW*

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UN Development Programme  
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Selection Criteria :

Business Unit : HT110  
Period : Jan-March (2015)  
Selected Project Id : 00047774  
Selected Fund Code : ALL  
Selected Dept. IDs : B0508  
Selected Outputs : 00057628,00073396

Project Id : ALL	Period :	Jan-March (2015)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50804 - Haiti - Dem. Governance	0.00	329,182.54	0.00	329,182.54

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**Funds Utilization**

**Selection Criteria :**

Business Unit : HTI10  
 Period : Jan-March (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 Mar 31, 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			387.83

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) - janvier\_mars 2015**

Sum of USD Amount

Project Id	Donor (A Fund	Account	Account Description	Total			
57628	12	4000	71405 Service Contracts-Individuals	33179.67			
			71410 MAIP Premium SC	116.94			
			71415 Contribution to Security SC	1900.33			
			77660 Dep Exp Owned -Vehicle	749.13			
			77670 Dep Exp-Hvy Mac & Equip	42.42			
		4000 Total		35988.49			
	12 Total			<b>35988.49</b>			
<b>57628 Total</b>				<b>35988.49</b>			
73396	12	4000	61305 Salaries - IP Staff	19247.25			
			61310 Post Adjustment - IP Staff	7910.61			
			62310 Contrib to Jt Staff Pens Fd-IP	6487.8			
			62315 Contrib. to medical, social in	69.3			
			62320 Mobility, Hardship, Non-remova	2582.49			
			62340 Annual Leave Expense - IP	-2311.42			
			63365 SPECIAL OPER LIVING ALLOW-IP	13500			
			63530 Contribution to EOS Benefits	1018.43			
			63535 Contribution to Security	1765.25			
			63540 Contribution to Training	325.9			
			63545 Contribution to ICT	407.36			
			63550 Contributions to MAIP	108.63			
			63555 Contribution to UN JFA	814.73			
			63560 Contributions to Appendix D	81.48			
			65115 Contributions to ASHI Reserve	2172.63			
			65135 Payroll Mgt Cost Recovery ATLA	193.14			
			72440 CONNECTIVITY CHARGES	1832.58			
			72505 STATIONERY OTHER OFFICE SUPP	625.28			
			73410 MAINT, OPER OF TRANSPORT EQUIP	199.61			
			76125 REALIZED LOSS	0			
			76135 REALIZED GAIN	-2.12			
					4000 Total		57028.93
				12 Total			<b>57028.93</b>
	1107	30000	51035 Transfers to/from- Funds/Donor	587677.78			
		30000 Total		587677.78			
		30071	51035 Transfers to/from- Funds/Donor	-587677.78			
			71620 DAILY SUBSISTENCE ALLOW-LOCAL	12078.55			
			72311 FUEL, PETROLEUM AND OTHER OILS	537.63			
			74225 OTHER MEDIA COSTS	10248.71			
			75711 TRNWRKSHP CONF - STIPENDS	10579.86			
			76135 REALIZED GAIN	-215.65			
		30071 Total		-554448.68			
	1107 Total			<b>33229.1</b>			

11502	30000	33003	IPSAS adj for fixed Assets	-19227.32
		71305	LOCAL CONSULT.-SHT TERM-TECH	8903.23
		71405	Service Contracts-Individuals	30399.85
		71410	MAIP Premium SC	107.78
		71415	Contribution to Security SC	1751.64
		72105	SVC CO-CONSTRUCTION ENGINEER	165000
		72405	ACQUISITION OF COMMUNIC EQUIP.	6175.89
		72425	MOBILE TELEPHONE CHARGES	427.82
		72505	STATIONERY OTHER OFFICE SUPP	4826.47
		72810	ACQUIS OF COMPUTER SOFTWARE	1581.79
		72815	INFORM TECHNOLOGY SUPPLIES	243.35
		73305	MAINT LICENSING OF HARDWARE	520.43
		74515	CLAIMS AND ADJUSTMENTS	160
		74725	OTHER L.T.S.H.	962
		76135	REALIZED GAIN	-7.84
		77660	Dep Exp Owned -Vehicle	1110.93
	30000 Total			202936.02
	<b>11502 Total</b>			<b>202936.02</b>
<b>73396 Total</b>				<b>293194.05</b>
<b>Grand Total</b>				<b>329182.54</b>