



Selection Criteria :

Business Unit : HT110
Period : Jan-Dec (2015)
Selected Project Id : 00075836
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087524

Project Id : 00075836 Réduction des risques dans les	Period :	Jan-Dec (2015)
Output # : 00087524 Réduction des risques Urbains	Impl. Partner :	99999 UNDP
	Location :	Haiti
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 04000 (Core Programme, UNU Centre)				
77660 - Dep Exp Owned -Vehicle	0.00	2,824.25	0.00	2,824.25
Total for Fund 04000	0.00	2,824.25	0.00	2,824.25
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	233.81	0.00	233.81
77630 - Dep Exp Owned - ITC	0.00	1,021.00	0.00	1,021.00
77660 - Dep Exp Owned -Vehicle	0.00	1,901.77	0.00	1,901.77
Total for Fund 30000	0.00	3,156.58	0.00	3,156.58
Total for Activity	0.00	5,980.83	0.00	5,980.83
Activity : ACTIVITY1 (Elaborat methodologie standard)				
Fund : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 27.72	0.00	- 27.72
Total for Fund 04000	0.00	- 27.72	0.00	- 27.72
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	10,381.67	0.00	10,381.67
61310 - Post Adjustment - IP Staff	0.00	5,201.22	0.00	5,201.22
62305 - Dependency Allowances-IP Staff	0.00	488.17	0.00	488.17
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,174.72	0.00	3,174.72
62315 - Contrib. to medical, social in	0.00	510.10	0.00	510.10
62320 - Mobility, Hardship, Non-remova	0.00	2,683.34	0.00	2,683.34
62340 - Annual Leave Expense - IP	0.00	- 1,790.22	0.00	- 1,790.22
63335 - Home Leave Trvl & Allow-IP Stf	0.00	462.50	0.00	462.50
63365 - Special Oper Living Allow-IP	0.00	2,906.00	0.00	2,906.00
63530 - Contribution to EOS Benefits	0.00	584.37	0.00	584.37
63535 - Contribution to Security	0.00	1,012.89	0.00	1,012.89
63540 - Contribution to Training	0.00	187.00	0.00	187.00
63545 - Contribution to ICT	0.00	233.74	0.00	233.74
63550 - Contributions to MAIP	0.00	62.34	0.00	62.34
63555 - Contribution to UN JFA	0.00	467.48	0.00	467.48



Project Id : 00075836 Réduction des risques dans les	Period :	Jan-Dec (2015)		
Output # : 00087524 Réduction des risques Urbains	Impl. Partner :	99999 UNDP		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63560 - Contributions to Appendix D	0.00	46.74	0.00	46.74
65115 - Contributions to ASHI Reserve	0.00	1,246.64	0.00	1,246.64
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
72105 - Svc Co-Construction & Engineer	0.00	73,355.24	0.00	73,355.24
75105 - Facilities & Admin - Implement	0.00	7,093.99	0.00	7,093.99
Total for Fund 30079	0.00	108,436.69	0.00	108,436.69
Total for Activity ACTIVITY1	0.00	108,408.97	0.00	108,408.97
Activity : ACTIVITY2 (Diffusion de la Methodologie)				
Fund : 04000 (Core Programme, UNU Centre)				
63515 - Security-related Costs	0.00	0.00	0.00	0.00
63520 - Personal Security Measures	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
75711 - TrnWrkshp&Conf - Stipends	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-5.10	0.00	-5.10
Total for Fund 04000	0.00	-5.10	0.00	-5.10
Fund : 30000 (PROGRAMME COST SHARING)				
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-4.98	0.00	-4.98
Total for Fund 30000	0.00	-4.98	0.00	-4.98
Fund : 30079 (EUROPEAN COMMISSION)				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY2	0.00	-10.08	0.00	-10.08
Activity : ACTIVITY4 (Elaborat cartes multirisques)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	4,015.47	0.00	4,015.47
71615 - Daily Subsistence Allow-Intl	0.00	6,894.00	0.00	6,894.00
71620 - Daily Subsistence Allow-Local	0.00	7,091.08	0.00	7,091.08




Project Id : 00075836 Réduction des risques dans les	Period :	Jan-Dec (2015)		
Output # : 00087524 Réduction des risques Urbains	Impl. Partner :	99999 UNDP		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	212.00	0.00	212.00
75105 - Facilities & Admin - Implement	0.00	1,457.00	0.00	1,457.00
76135 - Realized Gain	0.00	-6.88	0.00	-6.88
Total for Fund 30000	0.00	19,662.67	0.00	19,662.67
Total for Activity ACTIVITY4	0.00	19,662.67	0.00	19,662.67
Activity : ACTIVITY7 (Gestion & Coordination)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	21,149.72	0.00	21,149.72
61310 - Post Adjustment - IP Staff	0.00	10,205.69	0.00	10,205.69
62305 - Dependency Allowances-IP Staff	0.00	648.07	0.00	648.07
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,474.87	0.00	6,474.87
62315 - Contrib. to medical, social in	0.00	1,021.75	0.00	1,021.75
62320 - Mobility, Hardship, Non-remova	0.00	5,339.84	0.00	5,339.84
62340 - Annual Leave Expense - IP	0.00	-1,202.00	0.00	-1,202.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,628.00	0.00	1,628.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,080.95	0.00	2,080.95
63365 - Special Oper Living Allow-IP	0.00	5,782.94	0.00	5,782.94
63515 - Security-related Costs	0.00	10,670.00	0.00	10,670.00
63520 - Personal Security Measures	0.00	7,840.00	0.00	7,840.00
63530 - Contribution to EOS Benefits	0.00	1,175.83	0.00	1,175.83
63535 - Contribution to Security	0.00	2,038.10	0.00	2,038.10
63540 - Contribution to Training	0.00	376.27	0.00	376.27
63545 - Contribution to ICT	0.00	470.34	0.00	470.34
63550 - Contributions to MAIP	0.00	125.44	0.00	125.44
63555 - Contribution to UN JFA	0.00	940.65	0.00	940.65
63560 - Contributions to Appendix D	0.00	94.06	0.00	94.06
64308 - Appointments-Lump Sum	0.00	685.82	0.00	685.82
64398 - Direct Project Cost-Staff	0.00	9,266.41	0.00	9,266.41
65115 - Contributions to ASHI Reserve	0.00	2,508.46	0.00	2,508.46
65135 - Payroll Mgt Cost Recovery ATLA	0.00	256.24	0.00	256.24
71405 - Service Contracts-Individuals	0.00	92,345.21	0.00	92,345.21
71410 - MAIP Premium SC	0.00	306.08	0.00	306.08
71415 - Contribution to Security SC	0.00	4,973.99	0.00	4,973.99
71530 - UNV-Rest and Recuperation	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	2,620.73	0.00	2,620.73
71615 - Daily Subsistence Allow-Intl	0.00	816.00	0.00	816.00
71620 - Daily Subsistence Allow-Local	0.00	5,689.01	0.00	5,689.01
71635 - Travel - Other	0.00	354.38	0.00	354.38
72105 - Svc Co-Construction & Engineer	0.00	-73,355.24	0.00	-73,355.24
72126 - Svc Co-Security blast assessme	0.00	5,144.50	0.00	5,144.50
72165 - Svc Co-Social Svcs, Social Sci	0.00	90.00	0.00	90.00
72205 - Office Machinery	0.00	2,921.23	0.00	2,921.23
72220 - Furniture	0.00	2,151.45	0.00	2,151.45
72311 - Fuel, petroleum and other oils	0.00	10,638.30	0.00	10,638.30
72315 - Food & Textile Products	0.00	215.05	0.00	215.05
72425 - Mobile Telephone Charges	0.00	4,556.44	0.00	4,556.44
72430 - Postage and Pouch	0.00	53.80	0.00	53.80



Project Id : 00075836 Réduction des risques dans les	Period :	Jan-Dec (2015)
Output # : 00087524 Réduction des risques Urbains	Impl. Partner :	99999 UNDP
	Location :	Haiti

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72440 - Connectivity Charges	0.00	11,383.57	0.00	11,383.57
72505 - Stationery & other Office Supp	0.00	1,843.00	0.00	1,843.00
72805 - Acquis of Computer Hardware	0.00	1,028.00	0.00	1,028.00
72815 - Inform Technology Supplies	0.00	601.00	0.00	601.00
73104 - Leased Building	0.00	11,400.00	0.00	11,400.00
73110 - Custodial & Cleaning Services	0.00	1,456.28	0.00	1,456.28
73120 - Utilities	0.00	314.01	0.00	314.01
73410 - Maint, Oper of Transport Equip	0.00	2,496.28	0.00	2,496.28
74210 - Printing and Publications	0.00	170.99	0.00	170.99
74505 - Insurance	0.00	60.47	0.00	60.47
74525 - Sundry	0.00	54.00	0.00	54.00
74530 - Staff Welfare	0.00	2,969.50	0.00	2,969.50
74598 - Direct Project Costs - GOE	0.00	3,971.32	0.00	3,971.32
74696 - PP&E Expensed Items	0.00	5,351.66	0.00	5,351.66
74705 - Port Operation	0.00	1,162.68	0.00	1,162.68
74720 - Distribution Cost	0.00	2,776.00	0.00	2,776.00
75105 - Facilities & Admin - Implement	0.00	15,937.00	0.00	15,937.00
75110 - Facilities & Admin - Services	0.00	1,247.97	0.00	1,247.97
75705 - Learning costs	0.00	2,124.33	0.00	2,124.33
75711 - TrnWrkshp&Conf - Stipends	0.00	951.02	0.00	951.02
76125 - Realized Loss	0.00	566.58	0.00	566.58
76135 - Realized Gain	0.00	-421.37	0.00	-421.37
Total for Fund 30000	0.00	216,542.67	0.00	216,542.67
Total for Activity ACTIVITY7	0.00	216,542.67	0.00	216,542.67
Total for Output : 00087524	0.00	350,585.06	0.00	350,585.06
Project Total :	0.00	350,585.06	0.00	350,585.06

 le 08/03/2016

Signed By :  Date : _____

Signed By : M. Thérèse DCD/P Date : 11/3/2016

AAA
 PID 00087524
 Janvier-December 2015

Row Labels	Fund	Sum of USD Amount
87524	4000	2,791.43
	63515	-
	SECURITY-RELATED COSTS	-
	63520	-
	PERSONAL SECURITY MEASURES	-
	71615	-
	DAILY SUBSISTENCE ALLOW-INTL	-
	71635	-
	TRAVEL - OTHER	-
	72505	-
	STATIONERY OTHER OFFICE SUPP	-
	74205	-
	AUDIO VISUAL PRODUCTIONS	-
	74210	-
	PRINTING AND PUBLICATIONS	-
	75711	(0.00)
	TRNWRKSHP CONF - STIPENDS	(0.00)
	76135	(32.82)
	REALIZED GAIN	(32.82)
	77660	2,824.25
	Dep Exp Owned -Vehicle	2,824.25
	30000	239,356.94
	61305	21,149.72
	Salaries - IP Staff	21,149.72
	61310	10,205.69
	Post Adjustment - IP Staff	10,205.69
	62305	648.07
	Dependency Allowances-IP Staff	648.07
	62310	6,474.87
	Contrib to Jt Staff Pens Fd-IP	6,474.87
	62315	1,021.75
	Contrib. to medical, social in	1,021.75
	62320	5,339.84
	Mobility, Hardship, Non-remova	5,339.84
	62340	(1,202.00)
	Annual Leave Expense - IP	(1,202.00)
	63335	1,628.00
	Home Leave Trvl & Allow-IP Stf	1,628.00
	63340	2,080.95
	PROC TRIPS/REST RECUP-IP STF	2,080.95
	63365	5,782.94

Special Oper Living Allow-IP	5,782.94
63515	10,670.00
SECURITY-RELATED COSTS	10,670.00
63520	7,840.00
PERSONAL SECURITY MEASURES	7,840.00
63530	1,175.83
Contribution to EOS Benefits	1,175.83
63535	2,038.10
Contribution to Security	2,038.10
63540	376.27
Contribution to Training	376.27
63545	470.34
Contribution to ICT	470.34
63550	125.44
Contributions to MAIP	125.44
63555	940.65
Contribution to UN JFA	940.65
63560	94.06
Contributions to Appendix D	94.06
64308	685.82
Appointments-Lump Sum	685.82
64398	9,266.41
Direct Project Cost-Staff	9,266.41
65115	2,508.46
Contributions to ASHI Reserve	2,508.46
65135	256.24
Payroll Mgt Cost Recovery ATLA	256.24
71405	92,345.21
SERVICE CONTRACTS-INDIVIDUALS	92,345.21
71410	306.08
MAIP Premium SC	306.08
71415	4,973.99
Contribution to Security SC	4,973.99
71530	-
UNV-REST AND RECUPERATION	-
71605	6,636.20
TRAVEL TICKETS-INTERNATIONAL	6,636.20
71615	7,710.00
DAILY SUBSISTENCE ALLOW-INTL	7,710.00
71620	12,780.09
DAILY SUBSISTENCE ALLOW-LOCAL	12,780.09
71635	566.38
TRAVEL - OTHER	566.38
72105	(73,355.24)
SVC CO-CONSTRUCTION ENGINEER	(73,355.24)
72126	5,144.50
SVC CO-SECURITY BLAST ASSESSME	5,144.50

72165	90.00
SVC CO-SOCIAL SVCS, SOCIAL SCI	90.00
72205	2,921.23
OFFICE MACHINERY	2,921.23
72220	2,151.45
FURNITURE	2,151.45
72311	10,638.30
FUEL, PETROLEUM AND OTHER OILS	10,638.30
72315	215.05
FOOD TEXTILE PRODUCTS	215.05
72425	4,556.44
MOBILE TELEPHONE CHARGES	4,556.44
72430	53.80
POSTAGE AND POUCH	53.80
72440	11,383.57
CONNECTIVITY CHARGES	11,383.57
72505	1,843.00
STATIONERY OTHER OFFICE SUPP	1,843.00
72805	1,028.00
ACQUIS OF COMPUTER HARDWARE	1,028.00
72815	601.00
INFORM TECHNOLOGY SUPPLIES	601.00
73104	11,400.00
LEASED BUILDING	11,400.00
73110	1,456.28
CUSTODIAL CLEANING SERVICES	1,456.28
73120	314.01
UTILITIES	314.01
73410	2,496.28
MAINT, OPER OF TRANSPORT EQUIP	2,496.28
74210	170.99
PRINTING AND PUBLICATIONS	170.99
74505	60.47
INSURANCE	60.47
74525	54.00
SUNDRY	54.00
74530	2,969.50
STAFF WELFARE	2,969.50
74598	3,971.32
Direct Project Costs - GOE	3,971.32
74696	5,351.66
PP E EXPENSED ITEMS	5,351.66
74705	1,162.68
PORT OPERATION	1,162.68
74720	2,776.00
DISTRIBUTION COST	2,776.00
75105	17,627.81

Facilities & Admin - Implement	17,627.81
75110	1,247.97
Facilities & Admin - Services	1,247.97
75705	2,124.33
LEARNING COSTS	2,124.33
75711	951.02
TRNWRKSHP CONF - STIPENDS	951.02
76125	566.58
REALIZED LOSS	566.58
76135	(433.23)
REALIZED GAIN	(433.23)
77630	1,021.00
Dep Exp Owned - ITC	1,021.00
77660	1,901.77
Dep Exp Owned -Vehicle	1,901.77
30079	108,436.69
61305	10,381.67
Salaries - IP Staff	10,381.67
61310	5,201.22
Post Adjustment - IP Staff	5,201.22
62305	488.17
Dependency Allowances-IP Staff	488.17
62310	3,174.72
Contrib to Jt Staff Pens Fd-IP	3,174.72
62315	510.10
Contrib. to medical, social in	510.10
62320	2,683.34
Mobility, Hardship, Non-remova	2,683.34
62340	(1,790.22)
Annual Leave Expense - IP	(1,790.22)
63335	462.50
Home Leave Trvl & Allow-IP Stf	462.50
63365	2,906.00
Special Oper Living Allow-IP	2,906.00
63530	584.37
Contribution to EOS Benefits	584.37
63535	1,012.89
Contribution to Security	1,012.89
63540	187.00
Contribution to Training	187.00
63545	233.74
Contribution to ICT	233.74
63550	62.34
Contributions to MAIP	62.34
63555	467.48
Contribution to UN JFA	467.48
63560	46.74


Contributions to Appendix D	46.74
65115	1,246.64
Contributions to ASHI Reserve	1,246.64
65135	128.76
Payroll Mgt Cost Recovery ATLA	128.76
71405	-
SERVICE CONTRACTS-INDIVIDUALS	-
71410	0.00
MAIP Premium SC	0.00
71415	(0.00)
Contribution to Security SC	(0.00)
72105	73,355.24
SVC CO-CONSTRUCTION ENGINEER	73,355.24
75105	7,093.99
Facilities & Admin - Implement	7,093.99
87524 Total	350,585.06
Grand Total	350,585.06

Vu Par:



 Samira Philip
 Chef de Projet- Projet RRU

Vérifié par:



 Jonky Yawo Tenou
 Chef d'Unité a.i.