

Combined Delivery Report by Activity

Selection Criteria :

Business Unit : HTI10
Period : July-Sep (2015)
Selected Project Id : 00071231
Selected Fund Code : 04000
Selected Dept. IDs : ALL
Selected Outputs : 00084835

| | | | |
|-----------------------|--------------------------------|-----------------|---|
| Project Id : 00071231 | Projet d'Appui au Renforcement | Period : | July-Sep (2015) |
| Output # : 00084835 | Renforcement Capacités MdE | Impl. Partner : | 01430 Ministere de l'Environnement Haiti |
| | | Location : | |
| | | Govt Exp | UNDP Exp |
| | | UN Agencies Exp | Total Exp |

| Activity : | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|-----------------|-----------------|-----------------|
| () | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 1,222.89 | 0.00 | 1,222.89 |
| 77670 - Dep Exp-Hvy Mac & Equip | 0.00 | 309.87 | 0.00 | 309.87 |
| Total for Fund 04000 | 0.00 | 1,532.76 | 0.00 | 1,532.76 |
| Total for Activity | 0.00 | 1,532.76 | 0.00 | 1,532.76 |

| Activity : | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|------------------|-----------------|------------------|
| ACTIVITY 1 (Outils stratégiques, instituti) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71405 - Service Contracts-Individuals | 0.00 | 11,094.14 | 0.00 | 11,094.14 |
| 71410 - MAIP Premium SC | 0.00 | 39.00 | 0.00 | 39.00 |
| 71415 - Contribution to Security SC | 0.00 | 633.76 | 0.00 | 633.76 |
| 74210 - Printing and Publications | 0.00 | 1,305.00 | 0.00 | 1,305.00 |
| 76135 - Realized Gain | 0.00 | - 15.20 | 0.00 | - 15.20 |
| Total for Fund 04000 | 0.00 | 13,056.70 | 0.00 | 13,056.70 |
| Total for Activity ACTIVITY 1 | 0.00 | 13,056.70 | 0.00 | 13,056.70 |

| Activity : | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|------------------|-----------------|------------------|
| ACTIVITY 2 (Partenariats techniques et fin) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 11,240.00 | 0.00 | 11,240.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 2,150.52 | 0.00 | 2,150.52 |
| 72220 - Furniture | 0.00 | 3,040.00 | 0.00 | 3,040.00 |
| 73107 - Rent - Meeting Rooms | 0.00 | 1,700.00 | 0.00 | 1,700.00 |
| 75711 - TrnWrkshp&Conf - Stipends | 0.00 | 712.40 | 0.00 | 712.40 |
| 76125 - Realized Loss | 0.00 | 131.70 | 0.00 | 131.70 |
| 76135 - Realized Gain | 0.00 | - 366.27 | 0.00 | - 366.27 |
| Total for Fund 04000 | 0.00 | 18,608.35 | 0.00 | 18,608.35 |
| Total for Activity ACTIVITY 2 | 0.00 | 18,608.35 | 0.00 | 18,608.35 |

Activity : ACTIVITY 3 (Gestion de projet)



Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrb

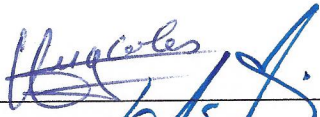
| | | | |
|-----------------------|--------------------------------|-----------------|------------------------------------|
| Project Id : 00071231 | Projet d'Appui au Renforcement | Period : | July-Sep (2015) |
| Output # : 00084835 | Renforcement Capacités MdE | Impl. Partner : | 01430 Ministere de l'Environnement |
| | | Location : | Haiti |
| | | Govt Exp | UNDP Exp |
| | | UN Agencies Exp | Total Exp |

Fund : 04000 (Core Programme, UNU Centre)

| | | | | |
|--|------|-----------|------|-----------|
| 71405 - Service Contracts-Individuals | 0.00 | 13,058.49 | 0.00 | 13,058.49 |
| 71410 - MAIP Premium SC | 0.00 | 43.44 | 0.00 | 43.44 |
| 71415 - Contribution to Security SC | 0.00 | 705.64 | 0.00 | 705.64 |
| 72220 - Furniture | 0.00 | 186.70 | 0.00 | 186.70 |
| 72425 - Mobile Telephone Charges | 0.00 | 349.27 | 0.00 | 349.27 |
| 72440 - Connectivity Charges | 0.00 | 2,428.47 | 0.00 | 2,428.47 |
| 72805 - Acquis of Computer Hardware | 0.00 | 1,209.84 | 0.00 | 1,209.84 |
| 73110 - Custodial & Cleaning Services | 0.00 | 245.23 | 0.00 | 245.23 |
| 73125 - Common Services-Premises | 0.00 | 1,418.00 | 0.00 | 1,418.00 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 2,188.54 | 0.00 | 2,188.54 |
| 74210 - Printing and Publications | 0.00 | 374.00 | 0.00 | 374.00 |
| 74525 - Sundry | 0.00 | 143.55 | 0.00 | 143.55 |
| 76125 - Realized Loss | 0.00 | 9.45 | 0.00 | 9.45 |

| | | | | |
|-------------------------------|------|-----------|------|-----------|
| Total for Fund 04000 | 0.00 | 22,360.62 | 0.00 | 22,360.62 |
| Total for Activity ACTIVITY 3 | 0.00 | 22,360.62 | 0.00 | 22,360.62 |
| Total for Output : 00084835 | 0.00 | 55,558.43 | 0.00 | 55,558.43 |

| | | | | |
|-----------------|------|-----------|------|-----------|
| Project Total : | 0.00 | 55,558.43 | 0.00 | 55,558.43 |
|-----------------|------|-----------|------|-----------|

Signed By :  Date : 02/12/2015

Signed By : Katya Argueta Date : _____
 Directrice Adjointe-Programme
 PNUD-HAITI



Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Selection Criteria :

Business Unit : HT110
Period : July-Sep (2015)
Selected Project Id : 00071231
Selected Fund Code : 04000
Selected Dept. IDs : ALL
Selected Outputs : 00084835

| | Period : July-Sep (2015) | | | Total Exp |
|-------------------------------------|--------------------------|-----------|-----------------|-----------|
| | Govt Exp | UNDP Exp | UN Agencies Exp | |
| Project Id : ALL | | | | |
| Output # : ALL | | | | |
| | | | | |
| 50805 - Haiti - Energy & Environmnt | 0.00 | 55,558.43 | 0.00 | 55,558.43 |

Combined Delivery Report by Activity



Funds Utilization

Selection Criteria :

Business Unit : HT10
Period : July-Sep (2015)
Selected Project id : 00071231
Selected Fund Code : 04000
Selected Dept. IDs : ALL
Selected Outputs : 00084835

Project/Award: 00071231 Projet d'Appui au Renforcement

Period : As Of Sep30,2015

| Output # | 00084835 | Impl. Partner :01430 Ministere de l'Environnement | UNDP AMOUNT |
|----------------------------|----------|---|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 66,633.30 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 0.00 |



Feuille de route

Visas pour la signature des accords, rapports, plans de travail et révisions budgétaires

Date :

| | |
|-------------------------|---|
| Titre du Document : | CDR Q3 |
| No et Titre de l'Award: | 71231 |
| No et Titre du Projet : | Programme d'Appui aux Renforcements des Capacités |
| | |

| | Prénom et Nom | Fonction | Visa |
|----------------|---|--|------------------------------|
| PROJET | | | |
| | Dominique Jouacin | Assistante Administrative | |
| PROGRAMME | Jamie Charles Yves-Anthony WAINRIGHT | AP Specialiste Progr Environnement | |
| MSU | Magabe Richard Stephane Zidell | Prog. Associate Head MSU | 07/12/2015 07/12/2015 |
| MANAGEMENT | Katya August | Programme | 8/12/2015 |
| Commentaires : | | | |

Fund • 4000
Project Id 84835

Sum of USD Amount

| Activity Id | Account | Vendor Name | Description2 | Analysis Type | Total |
|-------------|---------|------------------------------|--------------------------------|---------------|-----------|
| | 77660 | (blank) | | 1329 | 1,222.89 |
| | 77670 | (blank) | | 1405 | 309.87 |
| ACTIVITY 1 | 71405 | BERNARDIN, ROGER (DR) | Frais consultations +examens I | | 230.24 |
| | | (blank) | Payroll | PAY | 10,863.90 |
| | 71410 | (blank) | Payroll | PAY | 39.00 |
| | 71415 | (blank) | Payroll | PAY | 633.76 |
| | 74210 | CONTACT PLUS | Facture # AB-1379 | | 1,305.00 |
| | 76135 | BERNARDIN, ROGER (DR) | Frais consultations +examens I | | (15.20) |
| ACTIVITY 2 | 71305 | JEAN VILMOND HILAIRE | 1ST PMNT SUR CONTRAT MDE_PARC | | 2,000.00 |
| | | | PMT 3 DERNIERES TRANCHES | | 8,000.00 |
| | | WILFRID LOUIS | 1ER PMNT SUR CRETAION SITE | | 1,240.00 |
| | 71620 | DESULME PIERRE EGNOLD | DSA CAP 3 AU 8 SEPT 2015 | | 716.84 |
| | | MARIE LOURDES MAURA | DSA CAP 3 AU 8 SEPT 2015 | | 716.84 |
| | | TANYA MERCERON | DSA CAP 3 AU 8 SEPT 2015 | | 716.84 |
| | 72220 | VALERIO CANEZ | Achat meuble BNEE | ACT | 3,040.00 |
| | 73107 | HOTEL KARIBE | PMNT FACT 2199_PROJET PARC | | 1,700.00 |
| | 75711 | BM2 SERVICE TRAITEUR | Restauration reunion parc | | 712.40 |
| | 76125 | JEAN VILMOND HILAIRE | 1ST PMNT SUR CONTRAT MDE_PARC | | 131.70 |
| | 76135 | ID PLUS | impression Banner | | (90.80) |
| | | OFFICE STAR | kit de participant | | (121.79) |
| | | UNIVERSITE QUISQUEYA | Paiement de salle de conferenc | | (153.68) |
| ACTIVITY 3 | 71405 | JEAN NICOLAS AGATHE AUGUSTIN | REMB EXAMEN MEDICAL | | 23.69 |
| | | (blank) | Payroll | PAY | 13,034.80 |
| | 71410 | (blank) | Payroll | PAY | 43.44 |
| | 71415 | (blank) | Payroll | PAY | 705.64 |
| | 72220 | TOPLINE JANITORIAL SUPPLIES | LOGC PMNT FACT 14080_PROJ ENV | | 186.70 |
| | 72425 | UNIGESTION HOLDING S.A. | PMNT ENV. DEC 2014-JUIL 2015 | | 349.27 |
| | 72440 | NATCOM S.A | PMNT INTERNET MARS-JUIN 15_MDE | | 793.39 |
| | | UNIGESTION HOLDING S.A. | PMNT INTERNET PROJ ENV_MAI-JUI | | 1,635.08 |
| | 72805 | PC HAITI SA | PMNT FACT 119651_PROJET PARC | | 1,209.84 |
| | 73110 | JEAN NICOLAS AGATHE AUGUSTIN | PMNT FACT AOUT 2015 | | 118.43 |
| | 73125 | (blank) | PMNT FACT JUILLET 2015 | | 126.80 |
| | | | Common Services-Premises | GLE | 1,418.00 |

| | | | |
|--------------------|--------------------------------------|-------------------------------|------------------|
| ACTIVITY 3 | 73410 HINOTO S.A. | PMNT FACT 10020_PROJET PARC | 2,188.54 |
| | 74210 LE NOUVELLISTE | PMNT PUBLICATION PR PROJ PARC | - |
| | | PUB CONSULTANT BNEE | 374.00 |
| | 74525 IMPRIMERIE ROLAND THEODORE S.A | Impression de carte de visite | 143.55 |
| | 76125 IMPRIMERIE ROLAND THEODORE S.A | Impression de carte de visite | 9.45 |
| Grand Total | | | 55,558.43 |

TH