


Combined Delivery Report By Project

Project Id : 00050968 Early Recovery	Period :	April-June (2013)		
Output # : 00079750 Appui au retour aux quartiers	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74965 - Low value equipment	0.00	758.01	0.00	758.01
75105 - Facilities & Admin - Implement	0.00	66,825.15	0.00	66,825.15
75705 - Learning costs	0.00	7,785.22	0.00	7,785.22
75710 - Participation of counterparts	0.00	1,890.00	0.00	1,890.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-972.94	0.00	-972.94
77630 - Dep Exp Owned - ITC	0.00	1,078.23	0.00	1,078.23
77660 - Dep Exp Owned -Vehicle	0.00	8,686.62	0.00	8,686.62
77670 - Dep Exp-Hvy Mac & Equip	0.00	67.71	0.00	67.71
Total for Fund 30000	0.00	1,069,013.39	0.00	1,069,013.39
Fund : 55013 (UNDP-South Korea MDG TF)				
72615 - Micro Capital Grants-Other	0.00	-22,166.08	0.00	-22,166.08
75105 - Facilities & Admin - Implement	0.00	-1,551.63	0.00	-1,551.63
Total for Fund 55013	0.00	-23,717.71	0.00	-23,717.71
Total for Dept : 50803	0.00	1,045,295.68	0.00	1,045,295.68
Dept: 50805 (Haiti - Energy & Envirnmnt)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	3,207.02	0.00	3,207.02
71410 - MAIP Premium SC	0.00	10.73	0.00	10.73
75105 - Facilities & Admin - Implement	0.00	225.24	0.00	225.24
Total for Fund 30000	0.00	3,442.99	0.00	3,442.99
Total for Dept : 50805	0.00	3,442.99	0.00	3,442.99
Dept: 50808 (Haiti - Poverty Reduction)				
Fund : 30000 (PROGRAMME COST SHARING)				
74599 - UNDP cost recovery chrgs-Bills	0.00	766.26	0.00	766.26
75105 - Facilities & Admin - Implement	0.00	53.64	0.00	53.64
Total for Fund 30000	0.00	819.90	0.00	819.90
Total for Dept : 50808	0.00	819.90	0.00	819.90
Total for Output : 00079750	0.00	1,049,558.57	0.00	1,049,558.57
Project Total :	0.00	1,049,558.57	0.00	1,049,558.57

Signed By :  Date : 14/10/2013
 Signed By : Katyna Argueta Date : 20/10/13
 Directrice Adjointe Programme
 PNUD-HAITI

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Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 14-10-2013 18:10:58

Selection Criteria :

Business Unit : HT110
Period : April-June (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0508
Selected Outputs : 00079750

Project Id : ALL	Period : April-June (2013)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50803 - Haiti - Crisis Prev & Rcvry	0.00	1,045,295.68	0.00	1,045,295.68
50805 - Haiti - Energy & Envirnmnt	0.00	3,442.99	0.00	3,442.99
50808 - Haiti - Poverty Reduction	0.00	819.90	0.00	819.90

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Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 14-10-2013 18:10:59

Funds Utilization

Selection Criteria :

Business Unit : HTI10
Period : April-June (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0508
Selected Outputs : 00079750

Project/Award: 00050968 Early Recovery Period : As at Jun 30, 2013

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		172,567.82
Inventory		0.00
Prepayments		0.00
Commitments		395,480.01

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Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 14-10-2013 18:10:58

Selection Criteria :

Business Unit : HT110
Period : April-June (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0508
Selected Outputs : 00079750

Project Id : 00050968 Early Recovery	Period : April-June (2013)
Output # : 00079750 Appui au retour aux quartiers	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 50803 (Haiti - Crisis Prev & Rcvry)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	42,585.83	0.00	42,585.83
61310 - Post Adjustment - IP Staff	0.00	17,996.86	0.00	17,996.86
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	13,549.82	0.00	13,549.82
62315 - Contrib. to medical, social in	0.00	525.07	0.00	525.07
62320 - Mobility, Hardship, Non-remova	0.00	1,392.51	0.00	1,392.51
62340 - Annual Leave Expense - IP	0.00	3,227.25	0.00	3,227.25
63335 - Home Leave Trvl & Allow-IP Stf	0.00	770.84	0.00	770.84
63365 - Special Oper Living Allow-IP	0.00	27,000.00	0.00	27,000.00
63530 - Contribution to EOS Benefits	0.00	2,271.84	0.00	2,271.84
63535 - Contribution to Security	0.00	2,423.30	0.00	2,423.30
63540 - Contribution to Training	0.00	605.82	0.00	605.82
63545 - Contribution to ICT	0.00	908.73	0.00	908.73
63550 - Contributions to MAIP	0.00	121.18	0.00	121.18
63555 - Contribution to UN JFA	0.00	1,090.48	0.00	1,090.48
63560 - Contributions to Appendix D	0.00	181.74	0.00	181.74
65115 - Contributions to ASHI Reserve	0.00	4,846.62	0.00	4,846.62
65135 - Payroll Mgt Cost Recovery ATLA	0.00	515.04	0.00	515.04
71205 - Intl Consultants-Sht Term-Tech	0.00	71,619.00	0.00	71,619.00
71305 - Local Consult.-Sht Term-Tech	0.00	48,329.99	0.00	48,329.99
71405 - Service Contracts-Individuals	0.00	145,003.01	0.00	145,003.01
71410 - MAIP Premium SC	0.00	624.20	0.00	624.20
71605 - Travel Tickets-International	0.00	1,797.10	0.00	1,797.10
71615 - Daily Subsistence Allow-Intl	0.00	2,672.00	0.00	2,672.00
71620 - Daily Subsistence Allow-Local	0.00	601.33	0.00	601.33
72105 - Svc Co-Construction & Engineer	0.00	366,755.00	0.00	366,755.00
72205 - Office Machinery	0.00	- 650.00	0.00	- 650.00
72210 - Machinery and Equipment	0.00	15,972.56	0.00	15,972.56
72215 - Transporation Equipment	0.00	58,129.25	0.00	58,129.25
72220 - Furniture	0.00	1,810.00	0.00	1,810.00
72315 - Food & Textile Products	0.00	404.35	0.00	404.35
72405 - Acquisition of Communic Equip	0.00	403.28	0.00	403.28
72420 - Land Telephone Charges	0.00	4,570.47	0.00	4,570.47
72425 - Mobile Telephone Charges	0.00	3,814.64	0.00	3,814.64
72505 - Stationery & other Office Supp	0.00	1,259.42	0.00	1,259.42
72615 - Micro Capital Grants-Other	0.00	123,233.72	0.00	123,233.72
73410 - Maint, Oper of Transport Equip	0.00	1,276.18	0.00	1,276.18
74205 - Audio Visual Productions	0.00	2,490.00	0.00	2,490.00
74210 - Printing and Publications	0.00	377.11	0.00	377.11
74225 - Other Media Costs	0.00	2,881.25	0.00	2,881.25
74510 - Bank Charges	0.00	906.62	0.00	906.62
74525 - Sundry	0.00	1,172.28	0.00	1,172.28
74599 - UNDP cost recovery chrgs-Bills	0.00	1,475.76	0.00	1,475.76
74696 - PP&E Expensed Items	0.00	5,384.32	0.00	5,384.32
74725 - Other L.T.S.H.	0.00	569.62	0.00	569.62

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Analysis Type	(All)
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Sum of USD Amount				
Project Id	Fund	Account	Account Description	Total
79750	30000	61305	Salaries - IP Staff	42,585.83 ✓
		61305 Total		42,585.83
		61310	Post Adjustment - IP Staff	17,996.86 ✓
		61310 Total		17,996.86
		62310	Contrib to Jt Staff Pens Fd-IP	13,549.82 ✓
		62310 Total		13,549.82
		62315	Contrib. to medical, social in	525.07 ✓
		62315 Total		525.07
		62320	Mobility, Hardship, Non-remova	1,392.51 ✓
		62320 Total		1,392.51
		62340	Annual Leave Expense - IP	3,227.25 ✓
		62340 Total		3,227.25
		63335	Home Leave Trvl & Allow-IP Stf	770.84 ✓
		63335 Total		770.84
		63365	SPECIAL OPER LIVING ALLOW-IP	27,000.00 ✓
		63365 Total		27,000.00
		63530	Contribution to EOS Benefits	2,271.84 ✓
		63530 Total		2,271.84
		63535	Contribution to Security	2,423.30 ✓
		63535 Total		2,423.30
		63540	Contribution to Training	605.82 ✓
		63540 Total		605.82
		63545	Contribution to ICT	908.73 ✓
		63545 Total		908.73
		63550	Contributions to MAIP	121.18 ✓
		63550 Total		121.18
		63555	Contribution to UN JFA	1,090.48 ✓
		63555 Total		1,090.48
		63560	Contributions to Appendix D	181.74 ✓
		63560 Total		181.74
		65115	Contributions to ASHI Reserve	4,846.62 ✓
		65115 Total		4,846.62
65135	Payroll Mgt Cost Recovery ATLA	515.04 ✓		
65135 Total		515.04		
71205	INTL CONSULTANTS-SHT TERM-TECH	71,619.00 ✓		
71205 Total		71,619.00		
71305	LOCAL CONSULT.-SHT TERM-TECH	48,329.99 ✓		
71305 Total		48,329.99		
71405	SERVICE CONTRACTS-INDIVIDUALS	148,210.03 ✓		
71405 Total		148,210.03		
71410	MAIP Premium SC	634.93 ✓		
71410 Total		634.93		
71605	TRAVEL TICKETS-INTERNATIONAL	1,797.10 ✓		

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79750	30000	74965	Low value equipment	758.01
		74965 Total		758.01
		75105	Facilities & Admin - Implement	67,104.03
		75105 Total		67,104.03
		75705	LEARNING COSTS	7,785.22
		75705 Total		7,785.22
		75710	PARTICIPATION OF COUNTERPARTS	1,890.00
		75710 Total		1,890.00
		76125	REALIZED LOSS	-
		76125 Total		-
		76135	REALIZED GAIN	(972.94)
		76135 Total		(972.94)
		77630	Dep Exp Owned - ITC	1,078.23
		77630 Total		1,078.23
		77660	Dep Exp Owned -Vehicle	8,686.62
		77660 Total		8,686.62
		77670	Dep Exp-Hvy Mac & Equip	67.71
		77670 Total		67.71
	55013	72615	MICRO CAPITAL GRANTS-OTHER	(22,166.08)
	72615 Total		(22,166.08)	
	75105	Facilities & Admin - Implement	(1,551.63)	
75105 Total		(1,551.63)		
79750 Total			1,049,558.57	
Grand Total			1,049,558.57	

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79750	30000	71605 Total	1,797.10
		71615 DAILY SUBSISTENCE ALLOW-INTL	2,672.00
		71615 Total	2,672.00
		71620 DAILY SUBSISTENCE ALLOW-LOCAL	601.33
		71620 Total	601.33
		72105 SVC CO-CONSTRUCTION ENGINEER	400,872.50
		Svc Co-Construction & Engineer	(34,117.50)
		72105 Total	366,755.00
		72205 OFFICE MACHINERY	(650.00)
		72205 Total	(650.00)
		72210 MACHINERY AND EQUIPMENT	15,972.56
		72210 Total	15,972.56
		72215 Transporation Equipment	58,129.25
		72215 Total	58,129.25
		72220 FURNITURE	1,810.00
		72220 Total	1,810.00
		72315 FOOD TEXTILE PRODUCTS	404.35
		72315 Total	404.35
		72405 ACQUISITION OF COMMUNIC EQUIP	403.28
		72405 Total	403.28
		72420 LAND TELEPHONE CHARGES	4,570.47
		72420 Total	4,570.47
		72425 MOBILE TELEPHONE CHARGES	3,814.64
		72425 Total	3,814.64
		72505 STATIONERY OTHER OFFICE SUPP	1,259.42
		72505 Total	1,259.42
		72615 MICRO CAPITAL GRANTS-OTHER	123,233.72
		72615 Total	123,233.72
		73410 MAINT, OPER OF TRANSPORT EQUIP	1,276.18
		73410 Total	1,276.18
		74205 AUDIO VISUAL PRODUCTIONS	2,490.00
		74205 Total	2,490.00
		74210 PRINTING AND PUBLICATIONS	377.11
74210 Total	377.11		
74225 OTHER MEDIA COSTS	2,881.25		
74225 Total	2,881.25		
74510 BANK CHARGES	906.62		
74510 Total	906.62		
74525 SUNDRY	1,172.28		
74525 Total	1,172.28		
74599 UNDP cost recovery chrgs-Bills	2,242.02		
74599 Total	2,242.02		
74696 PP E EXPENSED ITEMS	5,384.32		
PP&E Expensed Items	0.00		
74696 Total	5,384.32		
74725 OTHER L.T.S.H.	569.62		
74725 Total	569.62		

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Haïti

Feuille de route

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

Date :

Titre du Document :	CDR(Avril- juin) 2013
No et Titre de l'Award:	50968
No et Titre du Projet :	79750

	Prénom et Nom	Fonction	Visa
PROJET	Alejandro Pacheco	Chef de Projet	
PROGRAMME	Barbara Laurenceau	Chef de l'Unite	
	<i>Gallen St Louis</i>	<i>AA/Prog</i>	
MSU			
MANAGEMENT			
Commentaires :			