



## Feuille de route

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

Date :

Titre du Document :	CDR / janvier-mars 2013		
No et Titre de l'Award:	50968		
No et Titre du Projet :	79750	Appui au projet 16/6	

	Prénom et Nom	Fonction	Visa
<b>PROJET:</b>	Alejandro Pacheco	Chef de Projet	
<b>UNITE</b>	Barbara Laurenceau	Chef de l'unite Livelihoods	
<b>PROGRAMME</b>			
<b>MSU</b>			
<b>Finances</b>			
<b>MANAGEMENT</b>			

**Commentaires :**

Cette note est pour clarifier la difference constatee entre les depenses reeles et le rapport.

Le projet 16/6 est identifié par le departement ID : 50803. Il est à remarquer que d'autres depenses provenant d'autres departements se retrouvent dans le rapport CDR . Les codes 71405 et 71410 ( payroll),et 75105 ( facility and administration implement) se trouvent par erreur dans le rapport. Une correction devrait etre faite par les Ressources Humaines et les Finances pour regulariser le rapport CDR ( Janvier-mars 2013.



**Selection Criteria :**

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

Project Id : 00050968 Early Recovery	Period : Jan-March (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	15,365.49	0.00	15,365.49
61310 - Post Adjustment - IP Staff	0.00	6,499.61	0.00	6,499.61
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,085.22	0.00	5,085.22
62315 - Contrib. to medical, social in	0.00	71.84	0.00	71.84
62320 - Mobility, Hardship, Non-remova	0.00	405.00	0.00	405.00
62340 - Annual Leave Expense - IP	0.00	1,157.78	0.00	1,157.78
63335 - Home Leave Trvl & Allow-IP Stf	0.00	462.51	0.00	462.51
63365 - Special Oper Living Allow-IP	0.00	36,000.00	0.00	36,000.00
63530 - Contribution to EOS Benefits	0.00	819.95	0.00	819.95
63535 - Contribution to Security	0.00	874.60	0.00	874.60
63540 - Contribution to Training	0.00	218.64	0.00	218.64
63545 - Contribution to ICT	0.00	327.97	0.00	327.97
63550 - Contributions to MAIP	0.00	43.74	0.00	43.74
63555 - Contribution to UN JFA	0.00	393.57	0.00	393.57
63560 - Contributions to Appendix D	0.00	65.59	0.00	65.59
65115 - Contributions to ASHI Reserve	0.00	1,749.19	0.00	1,749.19
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205 - Intl Consultants-Sht Term-Tech	0.00	18,000.00	0.00	18,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	35,888.22	0.00	35,888.22
71405 - Service Contracts-Individuals	0.00	127,663.87	0.00	127,663.87
71410 - MAIP Premium SC	0.00	552.58	0.00	552.58
71605 - Travel Tickets-International	0.00	5,356.55	0.00	5,356.55
71615 - Daily Subsistence Allow-Intl	0.00	1,614.00	0.00	1,614.00
71635 - Travel - Other	0.00	98.00	0.00	98.00
72105 - Svc Co-Construction & Engineer	0.00	123,063.00	0.00	123,063.00
72120 - Svc Co-Trade and Business Serv	0.00	6,000.00	0.00	6,000.00
72205 - Office Machinery	0.00	107.38	0.00	107.38
72220 - Furniture	0.00	240.09	0.00	240.09
72311 - Fuel, petroleum and other oils	0.00	9,313.15	0.00	9,313.15
72315 - Food & Textile Products	0.00	2,455.00	0.00	2,455.00
72405 - Acquisition of Communic Equip	0.00	226.99	0.00	226.99
72410 - Acquisition of Audio Visual Eq	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	2,033.41	0.00	2,033.41
72430 - Postage and Pouch	0.00	46.33	0.00	46.33
72440 - Connectivity Charges	0.00	908.57	0.00	908.57
72505 - Stationery & other Office Supp	0.00	3,650.55	0.00	3,650.55
72615 - Micro Capital Grants-Other	0.00	31,156.92	0.00	31,156.92
72625 - Capital Grants - Financial Ser	0.00	209,545.98	0.00	209,545.98
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	3,368.09	0.00	3,368.09
73105 - Rent	0.00	3,069.00	0.00	3,069.00
73106 - Leased premises alterations	0.00	132.05	0.00	132.05
73410 - Maint, Oper of Transport Equip	0.00	3,005.18	0.00	3,005.18
74205 - Audio Visual Productions	0.00	2,490.00	0.00	2,490.00

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**Combined Delivery Report By Project**

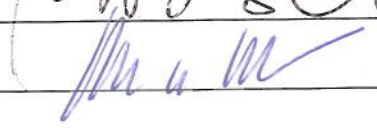


UN Development Programme  
Report ID: unglcdrp

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Project Id : 00050968 Early Recovery	Period :	Jan-March (2013)		
Output # : 00079750 Appui au retour aux quartiers	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	11,700.68	0.00	11,700.68
74220 - Translation Costs	0.00	1,477.63	0.00	1,477.63
74225 - Other Media Costs	0.00	1,200.25	0.00	1,200.25
74525 - Sundry	0.00	2,238.70	0.00	2,238.70
74599 - UNDP cost recovery chrgs-Bills	0.00	3,604.26	0.00	3,604.26
74965 - Low value equipment	0.00	2,030.49	0.00	2,030.49
75105 - Facilities & Admin - Implement	0.00	41,634.41	0.00	41,634.41
75705 - Learning costs	0.00	35,421.42	0.00	35,421.42
75711 - TrnWrkshp&Conf - Stipends	0.00	1,500.00	0.00	1,500.00
76125 - Realized Loss	0.00	2,309.98	0.00	2,309.98
76135 - Realized Gain	0.00	-455.78	0.00	-455.78
77630 - Dep Exp Owned - ITC	0.00	-391.96	0.00	-391.96
77660 - Dep Exp Owned -Vehicle	0.00	972.86	0.00	972.86
77670 - Dep Exp-Hvy Mac & Equip	0.00	-48.92	0.00	-48.92
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>762,912.77</b>	<b>0.00</b>	<b>762,912.77</b>
<b>Fund : 55013 (UNDP-South Korea MDG TF)</b>				
72615 - Micro Capital Grants-Other	0.00	16,843.08	0.00	16,843.08
75105 - Facilities & Admin - Implement	0.00	1,179.02	0.00	1,179.02
76135 - Realized Gain	0.00	-196.53	0.00	-196.53
<b>Total for Fund 55013</b>	<b>0.00</b>	<b>17,825.57</b>	<b>0.00</b>	<b>17,825.57</b>
<b>Total for Dept : 50803</b>	<b>0.00</b>	<b>780,738.34</b>	<b>0.00</b>	<b>780,738.34</b>
<b>Dept: 50805 (Haiti - Energy &amp; Envirnmnt)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71405 - Service Contracts-Individuals	0.00	3,407.67	0.00	3,407.67
71410 - MAIP Premium SC	0.00	10.94	0.00	10.94
75105 - Facilities & Admin - Implement	0.00	239.30	0.00	239.30
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>3,657.91</b>	<b>0.00</b>	<b>3,657.91</b>
<b>Total for Dept : 50805</b>	<b>0.00</b>	<b>3,657.91</b>	<b>0.00</b>	<b>3,657.91</b>
<b>Total for Output : 00079750</b>	<b>0.00</b>	<b>784,396.25</b>	<b>0.00</b>	<b>784,396.25</b>
<b>Project Total :</b>	<b>0.00</b>	<b>784,396.25</b>	<b>0.00</b>	<b>784,396.25</b>

Signed By :  Date : 4/9/2013

Signed By :  Date : 10/9/2013





Selection Criteria :

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

Project Id : ALL	Period : Jan-March (2013)			
Output # : ALL	Impl. Partner :			
	Location :			
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

50803 - Haiti - Crisis Prev & Rcvry	0.00	780,738.34	0.00	780,738.34
50805 - Haiti - Energy & Environmnt	0.00	3,657.91	0.00	3,657.91

Combined Delivery Report By Project



UN Development Programme  
Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

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

Project/Award: 00050968 Early Recovery

Period : As at Mar 31, 2013

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		125,684.27
Inventory		0.00
Prepayments		0.00
Commitments		44,951.26

Analysis Type (All)

Sum of USD Amount				Account Description	Total
Project Id	Deptm	Fund	Account		
79750	50803	30000	61305	Salaries - IP Staff	15,365.49
			61310	Post Adjustment - IP Staff	6,499.61
			62310	Contrib to Jt Staff Pens Fd-IP	5,085.22
			62315	Contrib. to medical, social in	71.84
			62320	Mobility, Hardship, Non-remova	405.00
			62340	Annual Leave Expense - IP	1,157.78
			63335	Home Leave Trvl & Allow-IP Stf	462.51
			63365	SPECIAL OPER LIVING ALLOW-IP	36,000.00
			63530	Contribution to EOS Benefits	819.95
			63535	Contribution to Security	874.60
			63540	Contribution to Training	218.64
			63545	Contribution to ICT	327.97
			63550	Contributions to MAIP	43.74
			63555	Contribution to UN JFA	393.57
			63560	Contributions to Appendix D	65.59
			65115	Contributions to ASHI Reserve	1,749.19
			65135	Payroll Mgt Cost Recovery ATLA	193.14
			71205	INTL CONSULTANTS-SHT TERM-TECH	18,000.00
			71305	LOCAL CONSULT.-SHT TERM-TECH	35,888.22
			71405	SERVICE CONTRACTS-INDIVIDUALS	127,663.87
			71410	MAIP Premium SC	552.58
			71605	TRAVEL TICKETS-INTERNATIONAL	5,356.55
			71615	DAILY SUBSISTENCE ALLOW-INTL	1,614.00
			71635	TRAVEL - OTHER	98.00
			72105	SVC CO-CONSTRUCTION ENGINEER	36,918.90
				Svc Co-Construction & Engineer	86,144.10
			72120	SVC CO-TRADE AND BUSINESS SERV	6,000.00
			72205	OFFICE MACHINERY	107.38
			72220	FURNITURE	240.09
			72311	FUEL, PETROLEUM AND OTHER OILS	9,313.15

79750	50803	30000	72315	FOOD TEXTILE PRODUCTS	2,455.00
			72405	ACQUISITION OF COMMUNIC EQUIP	226.99
			72410	ACQUISITION OF AUDIO VISUAL EQ	-
			72420	LAND TELEPHONE CHARGES	2,033.41
			72430	POSTAGE AND POUCH	46.33
			72440	CONNECTIVITY CHARGES	908.57
			72505	STATIONERY OTHER OFFICE SUPP	3,650.55
			72615	MICRO CAPITAL GRANTS-OTHER	31,156.92
			72625	CAPITAL GRANTS - FINANCIAL SER	209,545.98
			72705	HOSPITALITY-SPECIAL EVENTS	-
			72815	INFORM TECHNOLOGY SUPPLIES	3,368.09
			73105	RENT	3,069.00
			73106	LEASED PREMISES ALTERATIONS	132.05
			73410	MAINT, OPER OF TRANSPORT EQUIP	3,005.18
			74205	AUDIO VISUAL PRODUCTIONS	2,490.00
			74210	PRINTING AND PUBLICATIONS	11,700.68
			74220	TRANSLATION COSTS	1,477.63
			74225	OTHER MEDIA COSTS	1,200.25
			74525	SUNDRY	2,238.70
			74599	UNDP cost recovery chrgs-Bills	3,604.26
			74965	Low value equipment	2,030.49
			75105	Facilities & Admin - Implement	41,634.41
			75705	LEARNING COSTS	35,421.42
			75711	TRNWRKSHF CONF - STIPENDS	1,500.00
			76125	REALIZED LOSS	2,309.98
			76135	REALIZED GAIN	(455.78)
			77630	Dep Exp Owned - ITC	(391.96)
			77660	Dep Exp Owned -Vehicle	972.86
			77670	Dep Exp-Hvy Mac & Equip	(48.92)
		30000 Total			762,912.77
		55013	72615	MICRO CAPITAL GRANTS-OTHER	16,843.08
			75105	Facilities & Admin - Implement	1,179.02
			76135	REALIZED GAIN	(196.53)
		55013 Total			17,825.57

79750	50803 Total				780,738.34
	50805	30000	71405	SERVICE CONTRACTS-INDIVIDUALS	3,407.67
			71410	MAIP Premium SC	10.94
			75105	Facilities & Admin - Implement	239.30
	30000 Total				3,657.91
	50805 Total				3,657.91
79750 Total					784,396.25
(blank)	(blank)	(blank)	(blank)	(blank)	
	(blank) Total				
	(blank) Total				
(blank) Total					
Grand Total					784,396.25