



### Feuille de route

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

Date :

Titre du Document :	CDR du 1er Janvier au 31 mars 2014		
No et Titre de l'Award:	50968		
No et Titre du Projet :	79750	Appui au projet 16/6	

	Prénom et Nom	Fonction	Visa
PROJET:	Barbara Calixte	Chef de Projet	
UNITE	Rita Sciarra	Chef de l'unité Livelihoods	
PROGRAMME	Gallen S. Louis	Assistante Proj	
MSU	MAGALIE RECHARD	Assistante au Proj	
<del>Finances</del>	Lizbeth Feindler Junin	M&E Analyst	06-08-14
MANAGEMENT	Katylene Sigard		08-08-14
Commentaires :			

Sum of USD Amount

Project Id	Fund	Donor (Age)	Account Description	Account	Total
79750	30000	11502	Contribution to Security SC	71415	4591.62
			DAILY SUBSISTENCE ALLOW-LOCAL	71620	662.28
			Dep Exp Owned - ITC	77630	335.82
			Dep Exp Owned -Vehicle	77660	1806.24
			Facilities & Admin - Implement	75105	22846.07
			FUEL, PETROLEUM AND OTHER OILS	72311	9060.02
			FURNITURE	72220	330
			GRANTS TO INSTIT OTHER BENEF	72605	16390.39
			INTL CONSULTANTS-SHT TERM-TECH	71205	18949
			LEARNING COSTS	75705	5623.43
			Leased premises alterations	73106	-7.10543E-15
			LOCAL CONSULT.-SHT TERM-TECH	71305	9981.92
			MAINT, OPER OF TRANSPORT EQUIP	73410	131.37
			MAIP Premium SC	71410	400.07
			MOBILE TELEPHONE CHARGES	72425	201.93
			Office Machinery	72205	0
			PRINTING AND PUBLICATIONS	74210	0
			REALIZED GAIN	76135	-508.07
			SERVICE CONTRACTS-INDIVIDUALS	71405	90550.41
			SVC CO-CONSTRUCTION ENGINEER	72105	163199.27
			TRANSLATION COSTS	74220	4158.52
		11869	Contribution to Security SC	71415	4487.18
			Facilities & Admin - Implement	75105	5295.2
			FOOD TEXTILE PRODUCTS	72315	197.44
			FURNITURE	72220	327.27
			INTL CONSULTANTS-SHT TERM-TECH	71205	0
			MAINT, OPER OF TRANSPORT EQUIP	73410	3500.07
			MAIP Premium SC	71410	386.6
			MOBILE TELEPHONE CHARGES	72425	3088.88
			PP E EXPENSED ITEMS	74696	326.35
			PRINTING AND PUBLICATIONS	74210	2401.49
			REALIZED GAIN	76135	-20.95
			REIMB TO UNDP FOR SUPP SRVS	73505	1145.4
			SERVICE CONTRACTS-INDIVIDUALS	71405	88910.38
			SPECIAL OPER LIVING ALLOW-IP	63365	9000
			TRANSLATION COSTS	74220	3935
(blank)	(blank)	(blank)	(blank)	(blank)	
<b>Grand Total</b>					<b>471690.6</b>



**Selection Criteria :**

Business Unit : HT110  
Period : Jan-March (2014)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0508  
Selected Outputs : 00079750

Project Id : 00050968 Early Recovery	Period :	Jan-March (2014)
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)

63365 - Special Oper Living Allow-IP	0.00	9,000.00	0.00	9,000.00
71205 - Intl Consultants-Sht Term-Tech	0.00	18,949.00	0.00	18,949.00
71305 - Local Consult.-Sht Term-Tech	0.00	9,981.92	0.00	9,981.92
71405 - Service Contracts-Individuals	0.00	179,460.79	0.00	179,460.79
71410 - MAIP Premium SC	0.00	786.67	0.00	786.67
71415 - Contribution to Security SC	0.00	9,078.80	0.00	9,078.80
71620 - Daily Subsistence Allow-Local	0.00	662.28	0.00	662.28
72105 - Svc Co-Construction & Engineer	0.00	163,199.27	0.00	163,199.27
72205 - Office Machinery	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	657.27	0.00	657.27
72311 - Fuel, petroleum and other oils	0.00	9,060.02	0.00	9,060.02
72315 - Food & Textile Products	0.00	197.44	0.00	197.44
72425 - Mobile Telephone Charges	0.00	3,088.88	0.00	3,088.88
72605 - Grants to Instit & other Benef	0.00	16,390.39	0.00	16,390.39
73106 - Leased premises alterations	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	3,631.44	0.00	3,631.44
73505 - Reimb to UNDP for Supp Srvs	0.00	1,145.40	0.00	1,145.40
74210 - Printing and Publications	0.00	2,401.49	0.00	2,401.49
74220 - Translation Costs	0.00	8,093.52	0.00	8,093.52
74696 - PP&E Expensed Items	0.00	326.35	0.00	326.35
75105 - Facilities & Admin - Implement	0.00	28,127.13	0.00	28,127.13
75705 - Learning costs	0.00	5,623.43	0.00	5,623.43
76135 - Realized Gain	0.00	- 529.02	0.00	- 529.02
77630 - Dep Exp Owned - ITC	0.00	335.82	0.00	335.82
77660 - Dep Exp Owned -Vehicle	0.00	1,806.24	0.00	1,806.24

Total for Fund 30000 0.00 471,474.53 0.00 471,474.53

Total for Dept : 50803 0.00 471,474.53 0.00 471,474.53

Dept: 50804 (Haiti - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

72425 - Mobile Telephone Charges	0.00	201.93	0.00	201.93
75105 - Facilities & Admin - Implement	0.00	14.14	0.00	14.14

Total for Fund 30000 0.00 216.07 0.00 216.07

Total for Dept : 50804 0.00 216.07 0.00 216.07







**Selection Criteria :**

Business Unit : HTI10  
 Period : Jan-March (2014)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : B0508  
 Selected Outputs : 00079750

Project Id : ALL	Period : Jan-March (2014)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50803 - Haiti - Crisis Prev & Rcvry	0.00	471,474.53	0.00	471,474.53
50804 - Haiti - Dem. Governance	0.00	216.07	0.00	216.07



**Funds Utilization**

**Selection Criteria :**

**Business Unit :** HTI10  
**Period :** Jan-March (2014)  
**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, 2014

<b>Output #</b>	<b>00079750</b>	<b>Impl. Partner :99999 UNDP</b>	<b>UNDP AMOUNT</b>
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			86,578.42
Inventory			0.00
Prepayments			0.00
Commitments			452,827.93