



Feuille de route

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

Date :

Titre du Document :	CDR Juillet -Septembre 2013		
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	Alejandro Pacheco	Chef de l'unité Livelihoods	24/12/2013
PROGRAMME			
MSU	MAGALIE RICHARD	Ass. de Programme	12-12-13
Finances			
MSU	MONIQUE PIERRE-ANTOINE		13/12/13
MANAGEMENT			15/12/13
Commentaires :			
<p>Cette note est pour clarifier la différence constatée entre les dépenses réelles et le rapport. Le projet 16/6 est identifié par le département ID: 50803. Il est à remarquer que d'autres dépenses provenant dans l'autre département se retrouvent dans le rapport CDR. Les codes 71405,71410(payroll), et 75105 facility and administration implement) se trouvent par erreur dans le rapport. Une correction devrait être faite par les Ressources Humaines et les finances pour régulariser le rapport CDR (juillet -sept 2013)</p>			



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 5
Run Time: 10-12-2013 17:12:14

Selection Criteria :

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

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location. Values include 00050968 Early Recovery, 00079750 Appui au retour aux quartiers, July-Sep (2013), 9999 UNDP.

Summary table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Dept: 50803 (Haiti - Crisis Prev & Rcvry)

Fund : 30000 (PROGRAMME COST SHARING)

Main data table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various items like Salaries, Post Adjustment, etc.

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Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 10-12-2013 17:12:14

Table with project details: Project Id: 00050968 Early Recovery, Output #: 00079750 Appui au retour aux quartiers, Period: July-Sep (2013), Impl. Partner: 99999 UNDP, Location:

Main expense table with columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes sub-totals for Fund 30000, Fund 55013, and Fund 30000.



Haiti

Feuille de route

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

Date :

Titre du Document :	CDR Juillet -Septembre 2013		
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	Alejandro Pacheco	Chef de l'unité Livelihoods	12/12/13
PROGRAMME			
MSU	MAGALIE RICHARD	Ass. de Programme	12-12-13
Finances			
MSU	MONIQUE PIERRE-ANTOINE		13/12/13
MANAGEMENT			15/12/13
Commentaires :			
<p>Cette note est pour clarifier la différence constatée entre les dépenses réelles et le rapport. Le projet 16/6 est identifié par le département ID: 50803. Il est à remarquer que d'autres dépenses provenant dans l'autre département se retrouvent dans le rapport CDR .les codes 71405,71410(payload), et 75105 facility and administration implement) se trouvent par erreur dans le rapport. Une correction devrait être faite par les Ressources Humaines et les finances pour régulariser le rapport CDR (juillet -sept 2013)</p>			

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

Selection Criteria :

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

Project Id : 00050968 Early Recovery	Period : July-Sep (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)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61305 - Salaries - IP Staff	0.00	15,477.25	0.00	15,477.25 ✓
61310 - Post Adjustment - IP Staff	0.00	6,559.13	0.00	6,559.13 ✓
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,157.05	0.00	5,157.05 ✓
62315 - Contrib. to medical, social in	0.00	108.24	0.00	108.24 ✓
62320 - Mobility, Hardship, Non-remova	0.00	405.00	0.00	405.00 ✓
62340 - Annual Leave Expense - IP	0.00	883.53	0.00	883.53 ✓
63335 - Home Leave Trvl & Allow-IP Stf	0.00	462.51	0.00	462.51 ✓
63365 - Special Oper Living Allow-IP	0.00	4,500.00	0.00	4,500.00 ✓
63530 - Contribution to EOS Benefits	0.00	826.35	0.00	826.35 ✓
63535 - Contribution to Security	0.00	881.46	0.00	881.46 ✓
63540 - Contribution to Training	0.00	220.36	0.00	220.36 ✓
63545 - Contribution to ICT	0.00	330.54	0.00	330.54 ✓
63550 - Contributions to MAIP	0.00	44.06	0.00	44.06 ✓
63555 - Contribution to UN JFA	0.00	396.65	0.00	396.65 ✓
63560 - Contributions to Appendix D	0.00	66.10	0.00	66.10 ✓
65115 - Contributions to ASHI Reserve	0.00	1,762.91	0.00	1,762.91 ✓
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14 ✓
71205 - Intl Consultants-Sht Term-Tech	0.00	- 14,248.00	0.00	- 14,248.00 ✓
71305 - Local Consult.-Sht Term-Tech	0.00	35,706.19	0.00	35,706.19 ✓
71405 - Service Contracts-Individuals	0.00	191,843.58	0.00	191,843.58 ✓
71410 - MAIP Premium SC	0.00	850.21	0.00	850.21 ✓
71605 - Travel Tickets-International	0.00	1,722.63	0.00	1,722.63 ✓
71615 - Daily Subsistence Allow-Intl	0.00	- 7,027.00	0.00	- 7,027.00 ✓
71635 - Travel - Other	0.00	98.00	0.00	98.00 ✓
72105 - Svc Co-Construction & Engineer	0.00	524,580.32	0.00	524,580.32 ✓
72135 - Svc Co-Communications Service	0.00	227.12	0.00	227.12 ✓
72205 - Office Machinery	0.00	- 53.32	0.00	- 53.32 ✓
72215 - Transporation Equipment	0.00	58,129.25	0.00	58,129.25 ✓
72311 - Fuel, petroleum and other oils	0.00	16,441.35	0.00	16,441.35 ✓
72315 - Food & Textile Products	0.00	588.00	0.00	588.00 ✓
72350 - Medical Kits	0.00	652.32	0.00	652.32 ✓
72370 - Security related goods and mat	0.00	4,500.00	0.00	4,500.00 ✓
72401 - Prefab structure/other buildin	0.00	2,463.92	0.00	2,463.92 ✓
72405 - Acquisition of Communic Equip	0.00	1,232.63	0.00	1,232.63 ✓
72410 - Acquisition of Audio Visual Eq	0.00	224.00	0.00	224.00 ✓
72420 - Land Telephone Charges	0.00	- 238.60	0.00	- 238.60 ✓
72425 - Mobile Telephone Charges	0.00	2,751.26	0.00	2,751.26 ✓
72440 - Connectivity Charges	0.00	451.23	0.00	451.23 ✓
72505 - Stationery & other Office Supp	0.00	3,346.40	0.00	3,346.40 ✓
72515 - Print Media	0.00	250.00	0.00	250.00 ✓
72605 - Grants to Instit & other Benef	0.00	32,704.03	0.00	32,704.03 ✓
72615 - Micro Capital Grants-Other	0.00	107,335.79	0.00	107,335.79 ✓
72715 - Hospitality Catering	0.00	2,878.88	0.00	2,878.88 ✓
72805 - Acquis of Computer Hardware	0.00	124.58	0.00	124.58 ✓

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 10-12-2013 17:12:14

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72815 - Inform Technology Supplies	0.00	490.00	0.00	490.00 ✓
73105 - Rent	0.00	98.75	0.00	98.75 ✓
73106 - Leased premises alterations	0.00	- 1.40	0.00	- 1.40 ✓
73110 - Custodial & Cleaning Services	0.00	543.60	0.00	543.60 ✓
73120 - Utilities	0.00	29.90	0.00	29.90 ✓
73125 - Common Services-Premises	0.00	33,238.00	0.00	33,238.00 ✓
73410 - Maint, Oper of Transport Equip	0.00	2,848.53	0.00	2,848.53 ✓
73420 - Leased Vehicles	0.00	66.08	0.00	66.08 ✓
74205 - Audio Visual Productions	0.00	15,160.57	0.00	15,160.57 ✓
74210 - Printing and Publications	0.00	3,640.13	0.00	3,640.13 ✓
74525 - Sundry	0.00	- 1,563.41	0.00	- 1,563.41 ✓
74599 - UNDP cost recovery chrgs-Bills	0.00	1,078.44	0.00	1,078.44 ✓
74696 - PP&E Expensed Items	0.00	1,314.18	0.00	1,314.18 ✓
74965 - Low value equipment	0.00	498.64	0.00	498.64 ✓
75105 - Facilities & Admin - Implement	0.00	74,849.16	0.00	74,849.16 ✓
75705 - Learning costs	0.00	14,851.81	0.00	14,851.81 ✓
75711 - TrnWrkshp&Conf - Stipends	0.00	0.00	0.00	0.00 ✓
76125 - Realized Loss	0.00	42.84	0.00	42.84 ✓
76135 - Realized Gain	0.00	- 10.34	0.00	- 10.34 ✓
77630 - Dep Exp Owned - ITC	0.00	1,078.23	0.00	1,078.23 ✓
77640 - Dep Exp Owned - F&F	0.00	41.40	0.00	41.40 ✓
77660 - Dep Exp Owned -Vehicle	0.00	3,035.13	0.00	3,035.13 ✓
77670 - Dep Exp-Hvy Mac & Equip	0.00	71.76	0.00	71.76 ✓
Total for Fund 30000	0.00	1,157,211.05	0.00	1,157,211.05
Fund : 55013 (UNDP-South Korea MDG TF)				
63365 - Special Oper Living Allow-IP	0.00	22,500.00	0.00	22,500.00 ✓
71205 - Intl Consultants-Sht Term-Tech	0.00	41,248.00	0.00	41,248.00 ✓
71605 - Travel Tickets-International	0.00	1,446.00	0.00	1,446.00 ✓
71615 - Daily Subsistence Allow-Intl	0.00	8,280.00	0.00	8,280.00 ✓
72205 - Office Machinery	0.00	169.00	0.00	169.00 ✓
72405 - Acquisition of Communic Equip	0.00	1,995.00	0.00	1,995.00 ✓
72615 - Micro Capital Grants-Other	0.00	55,754.15	0.00	55,754.15 ✓
73420 - Leased Vehicles	0.00	592.42	0.00	592.42 ✓
74725 - Other L.T.S.H.	0.00	2,043.65	0.00	2,043.65 ✓
Total for Fund 55013	0.00	134,028.22	0.00	134,028.22
Total for Dept : 50803	0.00	1,291,239.27	0.00	1,291,239.27
Dept: 50805 (Haiti - Energy & Environmnt)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	2,795.02	0.00	2,795.02 ✓
71410 - MAIP Premium SC	0.00	12.10	0.00	12.10 ✓
75105 - Facilities & Admin - Implement	0.00	196.50	0.00	196.50 ✓
Total for Fund 30000	0.00	3,003.62	0.00	3,003.62

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 10-12-2013 17:12:14

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 50805	0.00	3,003.62	0.00	3,003.62
Total for Output : 00079750	0.00	1,294,242.89	0.00	1,294,242.89
Project Total :	0.00	1,294,242.89	0.00	1,294,242.89

Signed By : *Barbara A. Calonge* Date : 10/12/13

Signed By : *Katyna Arqueta* Date : 15/12/13

Katyna Arqueta
Directrice Adjointe Programme
PNDD-HAÏTI

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 10-12-2013 17:12:15

Selection Criteria :

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

Project Id : ALL	Period :	July-Sep (2013)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50803 - Haiti - Crisis Prev & Rcvry		0.00	1,291,239.27	0.00	1,291,239.27
50805 - Haiti - Energy & Envirnmnt		0.00	3,003.62	0.00	3,003.62

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 10-12-2013 17:12:16

Funds Utilization

Selection Criteria :

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

Project/Award: 00050968 Early Recovery

Period : As at Sep 30, 2013

Output #	00079750	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			121,120.96
Inventory			0.00
Prepayments			0.00
Commitments			541,449.48

Sum of USD Amount				
Department	Fund	Account	Account Description	Total
	50803	30000	61305 Salaries - IP Staff	15,477.25 ✓
			61310 Post Adjustment - IP Staff	6,559.13 ✓
			62310 Contrib to Jt Staff Pens Fd-IP	5,157.05 ✓
			62315 Contrib. to medical, social in	108.24 ✓
			62320 Mobility, Hardship, Non-remova	405.00 ✓
			62340 Annual Leave Expense - IP	883.53 ✓
			63335 Home Leave Trvl & Allow-IP Stf	462.51 ✓
			63365 SPECIAL OPER LIVING ALLOW-IP	4,500.00 ✓
			63530 Contribution to EOS Benefits	826.35 ✓
			63535 Contribution to Security	881.46 ✓
			63540 Contribution to Training	220.36 ✓
			63545 Contribution to ICT	330.54 ✓
			63550 Contributions to MAIP	44.06 ✓
			63555 Contribution to UN JFA	396.65 ✓
			63560 Contributions to Appendix D	66.10 ✓
			65115 Contributions to ASHI Reserve	1,762.91 ✓
			65135 Payroll Mgt Cost Recovery ATLA	193.14 ✓
			71205 INTL CONSULTANTS-SHT TERM-TECH	(14,248.00) ✓
			71305 LOCAL CONSULT.-SHT TERM-TECH	35,706.19 ✓
			71405 SERVICE CONTRACTS-INDIVIDUALS	191,843.58 ✓
			71410 MAIP Premium SC	850.21 ✓
			71605 TRAVEL TICKETS-INTERNATIONAL	1,722.63 ✓
			71615 DAILY SUBSISTENCE ALLOW-INTL	(7,027.00) ✓
			71635 TRAVEL - OTHER	98.00 ✓
			72105 SVC CO-CONSTRUCTION ENGINEER	524,580.32 ✓
			Svc Co-Construction & Engineer	-
			72135 SVC CO-COMMUNICATIONS SERVICE	227.12 ✓
			72205 OFFICE MACHINERY	(53.32) ✓
			72215 TRANSPORATION EQUIPMENT	58,129.25 ✓
			72311 FUEL, PETROLEUM AND OTHER OILS	16,441.35 ✓
			72315 FOOD TEXTILE PRODUCTS	588.00 ✓
			72350 MEDICAL KITS	652.32 ✓
			72370 SECURITY RELATED GOODS AND MAT	4,500.00 ✓
			72401 PREFAB STRUCTURE/OTHER BUILDIN	2,463.92 ✓
			72405 ACQUISITION OF COMMUNIC EQUIP	1,232.63 ✓
			72410 ACQUISITION OF AUDIO VISUAL EQ	224.00 ✓
			72420 Land Telephone Charges	(238.60) ✓
			72425 MOBILE TELEPHONE CHARGES	2,751.26 ✓
			72440 CONNECTIVITY CHARGES	451.23 ✓
			72505 STATIONERY OTHER OFFICE SUPP	3,346.40 ✓
			72515 PRINT MEDIA	250.00 ✓
			72605 GRANTS TO INSTIT OTHER BENEF	32,704.03 ✓
			72615 MICRO CAPITAL GRANTS-OTHER	107,335.79 ✓
			72715 HOSPITALITY CATERING	2,878.88 ✓
			72805 ACQUIS OF COMPUTER HARDWARE	124.58 ✓
			72815 INFORM TECHNOLOGY SUPPLIES	490.00 ✓
			73105 RENT	98.75 ✓
			73106 LEASED PREMISES ALTERATIONS	(1.40) ✓
			73110 CUSTODIAL CLEANING SERVICES	543.60 ✓
			73120 UTILITIES	29.90 ✓
			73125 Common Services-Premises	33,238.00 ✓
			73410 MAINT, OPER OF TRANSPORT EQUIP	2,848.53 ✓
			73420 LEASED VEHICLES	66.08 ✓
			74205 AUDIO VISUAL PRODUCTIONS	15,160.57 ✓

			74210 PRINTING AND PUBLICATIONS	3,640.13 /
			74525 SUNDRY	(1,563.41) /
			74599 UNDP cost recovery chrgs-Bills	1,078.44 /
			74696 PP E EXPENSED ITEMS	1,314.18 /
			74965 Low value equipment	498.64 /
			75105 Facilities & Admin - Implement	74,849.16 /
			75705 LEARNING COSTS	14,851.81 /
			75711 TRNWRKSHIP CONF - STIPENDS	-
			76125 REALIZED LOSS	42.84 /
			76135 REALIZED GAIN	(10.34) /
			77630 Dep Exp Owned - ITC	1,078.23 /
			77640 Dep Exp Owned - F&F	41.40 /
			77660 Dep Exp Owned -Vehicle	3,035.13 /
			77670 Dep Exp-Hvy Mac & Equip	71.76 /
	30000 Total			1,157,211.05
		55013	63365 SPECIAL OPER LIVING ALLOW-IP	22,500.00 /
			71205 INTL CONSULTANTS-SHT TERM-TECH	41,248.00 /
			71605 TRAVEL TICKETS-INTERNATIONAL	1,446.00 /
			71615 DAILY SUBSISTENCE ALLOW-INTL	8,280.00 /
			72205 OFFICE MACHINERY	169.00 /
			72405 ACQUISITION OF COMMUNIC EQUIP	1,995.00 /
			72615 MICRO CAPITAL GRANTS-OTHER	55,754.15 /
			73420 LEASED VEHICLES	592.42 /
			74725 Other L.T.S.H.	2,043.65 /
	55013 Total			134,028.22
	50805	30000	71405 SERVICE CONTRACTS-INDIVIDUALS	2,795.02 /
			71410 MAIP Premium SC	12.10 /
			75105 Facilities & Admin - Implement	196.50 /
	30000 Total			3,003.62
(blank)	(blank)	(blank)	(blank)	(blank)
	(blank) Total			
Grand Total				1,294,242.89

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Project Id	Fund	Donor (Agency)	Account	Account Description	Transaction Id	Description 2	Total
79750	30000	11502	63540	Contribution to Training	UNDP1-IPDPR3M07-31-JUL-2013-7502	Payroll	\$ 72.47
					UNDP1-IPDPR3M08-31-AUG-2013-7459	Payroll	\$ 72.47
					UNDP1-IPDPR3M09-30-SEP-2013-7460	Payroll	\$ 75.42
							\$ 220.36
			63545	Contribution to ICT	UNDP1-IPDPR3M07-31-JUL-2013-9382	Payroll	\$ 108.71
					UNDP1-IPDPR3M08-31-AUG-2013-9331	Payroll	\$ 108.71
					UNDP1-IPDPR3M09-30-SEP-2013-9335	Payroll	\$ 113.12
							\$ 330.54
			63550	Contributions to MAFP	UNDP1-IPDPR3M07-31-JUL-2013-11262	Payroll	\$ 14.49
					UNDP1-IPDPR3M08-31-AUG-2013-11203	Payroll	\$ 14.49
					UNDP1-IPDPR3M09-30-SEP-2013-11210	Payroll	\$ 15.08
							\$ 44.06
			63555	Contribution to UN JFA	UNDP1-IPDPR3M07-31-JUL-2013-13142	Payroll	\$ 130.45
					UNDP1-IPDPR3M08-31-AUG-2013-13075	Payroll	\$ 130.45
					UNDP1-IPDPR3M09-30-SEP-2013-13085	Payroll	\$ 135.75
							\$ 396.65
			63560	Contributions to Appendix D	UNDP1-IPDPR3M07-31-JUL-2013-14867	Payroll	\$ 21.74
					UNDP1-IPDPR3M08-31-AUG-2013-14794	Payroll	\$ 21.74
					UNDP1-IPDPR3M09-30-SEP-2013-14813	Payroll	\$ 22.62
							\$ 66.10
			65115	Contributions to ASHI Reserve	UNDP1-IPDPR3M07-31-JUL-2013-16212	Payroll	\$ 579.79
					UNDP1-IPDPR3M08-31-AUG-2013-16131	Payroll	\$ 579.79
					UNDP1-IPDPR3M09-30-SEP-2013-16162	Payroll	\$ 603.33
							\$ 1,762.91
			65135	Payroll Mgt Cost Recovery ATLA	UNDP1-IPDPR3M07-31-JUL-2013-17848	Payroll	\$ 64.38
					UNDP1-IPDPR3M08-31-AUG-2013-17752	Payroll	\$ 64.38
					UNDP1-IPDPR3M09-30-SEP-2013-17793	Payroll	\$ 64.38
							\$ 193.14
			71205	INTL CONSULTANTS-SHT TERM-TECH	HTI10-00073988-1-1-ACCR-DST	PAIEMENT MOIS DE JUILLET 2013	\$ 9,000.00
					HTI10-00074884-1-1-ACCR-DST	Palement mois d'AOUT 2013	\$ 9,000.00
					UNDP1-0004961739-02-JUL-2013-1	Intl Consultants-Sht Term-Tech	\$ (41,248.00)
					UNDP1-0004995065-01-JUL-2013-2995		\$ 15778
					UNDP1-0004995065-01-JUL-2013-2999		\$ 16053
					UNDP1-0005093628-30-SEP-2013-2495		\$ 15778
					UNDP1-0005093628-30-SEP-2013-2505		\$ 16053
					UNDP1-0005185166-30-SEP-2013-1248		\$ 3,000.00
					UNDP1-0005185166-30-SEP-2013-1253		\$ 5,923.80
							\$ (23,248.00)
			71305	LOCAL CONSULT.-SHT TERM-TECH	HTI10-00073812-1-1-ACCR-DST	Palement mois de juin 2013	\$ 3,284.50
					HTI10-00073853-1-1-ACCR-DST	Facture # 1	\$ 372.00
					HTI10-00073986-1-1-ACCR-DST	Palement mars a juillet 2013	\$ 5,260.73
					HTI10-00074171-1-1-ACCR-DST	saiaire mois juillet 13	\$ 759.08
					HTI10-00074172-1-1-ACCR-DST	Saltaire mois juillet 2013	\$ 759.08
					HTI10-00074195-1-1-ACCR-DST	Palement de 20% du contrat	\$ 3,100.00
					HTI10-00074376-1-1-ACCR-DST	Pnt mois de juin 2013	\$ 498.64
					HTI10-00074377-1-1-ACCR-DST	Pnt mois de juin	\$ 498.64
					HTI10-00074378-1-1-ACCR-DST	Pnt mois de juin	\$ 498.64

Project Id	Fund	Donor (Agency)	Account	Account Description	Transaction Id	Description 2	Total
79750	30000	11502	71410	MAIP Premium SC	UNDP1-HTTRAM07SC-31-JUL-2013-32	Payroll	\$ 35.16
					UNDP1-HTTRAM07SC-31-JUL-2013-33	Payroll	\$ 7.56
					UNDP1-HTTRAM07SC-31-JUL-2013-59	Payroll	\$ 4.04
					UNDP1-HTTRAM08SC-31-AUG-2013-24	Payroll	\$ 32.69
					UNDP1-HTTRAM08SC-31-AUG-2013-25	Payroll	\$ 50.14
					UNDP1-HTTRAM08SC-31-AUG-2013-26	Payroll	\$ 122.05
					UNDP1-HTTRAM08SC-31-AUG-2013-27	Payroll	\$ 53.37
					UNDP1-HTTRAM08SC-31-AUG-2013-28	Payroll	\$ 35.08
					UNDP1-HTTRAM08SC-31-AUG-2013-29	Payroll	\$ 7.54
					UNDP1-HTTRAM08SC-31-AUG-2013-54	Payroll	\$ 4.03
					UNDP1-HTTRAM09SC-30-SEP-2013-25	Payroll	\$ 32.69
					UNDP1-HTTRAM09SC-30-SEP-2013-26	Payroll	\$ 50.14
					UNDP1-HTTRAM09SC-30-SEP-2013-27	Payroll	\$ 111.12
					UNDP1-HTTRAM09SC-30-SEP-2013-28	Payroll	\$ 56.96
					UNDP1-HTTRAM09SC-30-SEP-2013-29	Payroll	\$ 35.08
					UNDP1-HTTRAM09SC-30-SEP-2013-30	Payroll	\$ 7.54
					UNDP1-HTTRAM09SC-30-SEP-2013-55	Payroll	\$ 4.03
							\$ 862.31
71410 Total							
					UNDP1-00073711-1-1-ACCR-DST	Paiement RR Alejandro Jun13	\$ 1,100.00
					UNDP1-00074472-1-1-ACCR-DST	Remb. RRR / Rita Scharra	\$ 1,100.00
					UNDP1-00074589-1-1-ACCR-DST	Facture 148744	\$ 968.63
					UNDP1-0004961739-02-JUL-2013-3	Travel Tickets-International	\$ (1,446.00)
							\$ 1,722.63
71605 Total							
					UNDP1-00074584-1-1-ACCR-DST	DSA Luis Armando Tobar	\$ 1,253.00
					UNDP1-0004961739-02-JUL-2013-5	Daily Subsistence Allow-Intl	\$ (8,280.00)
							\$ (7,027.00)
71615 Total							
					UNDP1-00074584-2-1-ACCR-DST	DSA Luis Armando Tobar	\$ 98.00
71635 Total							
					UNDP1-00073987-1-1-ACCR-DST	INVOICE 05/13	\$ 76,500.00
					UNDP1-00074394-1-1-ACCR-DST	UNDP13001	\$ 48,289.24
					UNDP1-00074469-1-1-ACCR-DST	UNDP13002	\$ 32,536.20
					UNDP1-00074691-1-1-ACCR-DST	Amendement accord PNUD/UNOPS	\$ 215,841.97
					UNDP1-00075014-1-1-ACCR-DST	paiement GMQ	\$ 16,123.01
					UNDP1-00075544-1-1-ACCR-DST	paiement 1er et 2eme tranche A	\$ 5,842.20
					UNDP1-00075544-2-1-ACCR-DST	paiement 1er et 2eme tranche A	\$ 21,965.20
					UNDP1-00075550-1-1-ACCR-DST	paiement 2eme versement cine 1	\$ 107,482.50
							\$ 524,580.32
72105 Total							
					UNDP1-00074053-1-3-ACCR-DST	REG AV DE FONDOS REF VCH 61435	\$ 227.12
72135 Total							
					UNDP1-00073939-2-1-ACCR-DST	Remb divers David	\$ 115.68
					UNDP1-0004961739-02-JUL-2013-17	Office Machinery	\$ (169.00)
					UNDP1-0004995065-01-JUL-2013-2987		\$ 14818
					UNDP1-0004995065-01-JUL-2013-2989		\$ 15546
					UNDP1-0005093628-30-SEP-2013-2499		\$ 14818
					UNDP1-0005093628-30-SEP-2013-2531		\$ 15546
					UNDP1-0005185166-30-SEP-2013-1250		\$ -
					UNDP1-0005185166-30-SEP-2013-1266		\$ -
					UNDP1-0005185166-30-SEP-2013-1266		\$ 9,000.00
					UNDP1-0005185166-30-SEP-2013-1266		\$ 140.00
72205 OFFICE MACHINERY							

Project Id	Fund	Donor (Agency)	Account	Account Description	Transaction Id	Description 2	Total
79750	30000	11502	72205	Total			(53.32)
			72215	TRANSPORTATION EQUIPMENT	HTT10-00071411-1-2-ACCR-DST	Renv. paiement /00079750	\$ 58,129.25
			72215	Total			\$ 58,129.25
			72311	FUEL, PETROLEUM AND OTHER OILS	HTT10-00073755-1-1-ACCR-DST	Ahat de Carburant 16/6	\$ 7,381.33
			72311	Total	HTT10-00075613-1-1-ACCR-DST	Achat carburant 16/6	\$ 9,060.02
			72311	Total			\$ 16,441.35
			72350	MEDICAL KITS	HTT10-00075496-1-1-ACCR-DST		\$ 652.32
			72350	Total			\$ 652.32
			72370	SECURITY RELATED GOODS AND MAT	HTT10-00075035-1-1-ACCR-DST	Remboursement de Rita Scharra	\$ 4,500.00
			72370	Total			\$ 4,500.00
			72401	PREFAB STRUCTURE/OTHER BUILDIN	HTT10-00075037-1-1-ACCR-DST	paiement location de loyer	\$ 2,463.92
			72401	Total			\$ 2,463.92
			72405	ACQUISITION OF COMMUNIC EQUIP	UNDP1-0004961739-02-JUL-2013-7	Acquisition of Communic Equip	\$ (1,995.00)
			72405	Total			\$ (1,995.00)
			72410	ACQUISITION OF AUDIO VISUAL EQ	HTT10-00069232-1-1-ACCR-DST	remb fact 4010063787	\$ 224.00
			72410	Total			\$ 224.00
			72420	LAND TELEPHONE CHARGES	UNDP1-0004995065-01-JUL-2013-2985		\$ 14656
			72420	Total			\$ (238.60)
			72425	MOBILE TELEPHONE CHARGES	HTT10-00072941-1-1-ACCR-DST	Remboursement Keke	\$ 717.45
			72425	Total	HTT10-00074593-1-1-ACCR-DST	DIGHHT100000036605/JUL/ LIVELI	\$ 1,470.27
			72425	Total	HTT10-00075062-1-1-ACCR-DST	paiement abonnement tel BB/ RI	\$ 483.71
			72425	Total	HTT10-00075374-1-1-ACCR-DST	paiement plan de tel Rita aout	\$ 79.83
			72425	Total			\$ 2,751.26
			72440	CONNECTIVITY CHARGES	HTT10-00074005-1-1-ACCR-DST	PNUD-08-2013	\$ 451.23
			72440	Total			\$ 451.23
			72505	STATIONERY OTHER OFFICE SUPP	HTT10-00073845-1-1-ACCR-DST	Facture 3517	\$ 1,255.85
			72505	Total	HTT10-00074581-1-1-ACCR-DST	Facture PV-34114	\$ 1,150.00
			72505	Total	HTT10-00074900-1-1-ACCR-DST	Facture 2000413	\$ 755.28
			72505	Total	HTT10-00074983-1-1-ACCR-DST	FACTURE IN0030908	\$ 185.27
			72505	Total			\$ 3,346.40
			72515	PRINT MEDIA	HTT10-00073852-1-1-ACCR-DST	Facture LM-0371	\$ 250.00
			72515	Total			\$ 250.00
			72605	GRANTS TO INSTTT OTHER BENEF	HTT10-00074740-1-1-ACCR-DST	1ere tranche accord PNUD/PCMH	\$ 5,700.00
			72605	Total	HTT10-00074741-1-1-ACCR-DST	1ere tranche Accord PNUD-PCBP	\$ 5,279.84
			72605	Total	HTT10-00074742-1-1-ACCR-DST	1er tranche accord PNUD/PCJB	\$ 5,673.52
			72605	Total	HTT10-00074743-1-1-ACCR-DST	1er tranche accord PNUD/PCVR	\$ 2,856.49
			72605	Total	HTT10-00075350-1-1-ACCR-DST	1ere tranche-accord PNUD/PCML	\$ 8,735.70
			72605	Total	HTT10-00075354-1-1-ACCR-DST	1ere tranche accord PNUD-PCI	\$ 4,458.48
			72605	Total			\$ 32,704.03
			72615	MICRO CAPITAL GRANTS-OTHER	HTT10-00074043-1-1-ACCR-DST	1ere Tranche contrat PNUD/ EDM	\$ 115,489.94
			72615	Total	HTT10-00075375-1-1-ACCR-DST	Paiement 2eme tranche / contra	\$ 47,600.00
			72615	Total	UNDP1-0004961739-02-JUL-2013-9	Micro Capital Grants-Other	\$ (55,754.15)
			72615	Total			\$ 107,335.79
			72715	HOSPITALITY CATERING	HTT10-00074981-1-1-ACCR-DST	27-28 aout 2013	\$ 1,350.00
			72715	Total	HTT10-00075041-1-1-ACCR-DST	27-28 aout 2013	\$ 1,528.88
			72715	Total			\$ 2,878.88
			72805	ACQUIS OF COMPUTER HARDWARE	HTT10-00073939-4-1-ACCR-DST	Remb divers David	\$ 124.58

Project Id	Fund	(Agency)	Account	Account Description	Transaction Id	Description 2	Total	Donor	
79750	30000	11502	76125 REALIZED LOSS		HTT10-00073794-2-1-PYMN-RXL	Facture DL-113197	\$		-
					HTT10-00074433-1-1-PYMN-RXL	Pmt du 3 mars au 2 mai 2013	\$		0.01
					HTT10-00074433-2-1-PYMN-RXL	Pmt du 3 mars au 2 mai 2013	\$		0.01
			76125 Total				\$		42.84
			76135 REALIZED GAIN		HTT10-00073852-1-1-PYMN-RXG	Facture LM-0371	\$		(0.68)
					HTT10-00074005-1-1-PYMN-RXG	PNUD-08-2013	\$		(1.23)
					HTT10-00074195-1-1-PYMN-RXG	Palement de 20% du contrat	\$		(8.43)
			76135 Total				\$		(10.34)
			77630 Dep Exp Owned - ITC		UNDP1-AM05030576-31-JUL-2013-296		1255 \$		13.02
					UNDP1-AM05030576-31-JUL-2013-326		1270 \$		7.40
					UNDP1-AM05030576-31-JUL-2013-339		1277 \$		9.64
					UNDP1-AM05030576-31-JUL-2013-370		1293 \$		6.25
					UNDP1-AM05030576-31-JUL-2013-414		1342 \$		34.04
					UNDP1-AM05030576-31-JUL-2013-425		1351 \$		8.65
					UNDP1-AM05030576-31-JUL-2013-427		1352 \$		8.65
					UNDP1-AM05030576-31-JUL-2013-435		1357 \$		8.65
					UNDP1-AM05030576-31-JUL-2013-440		1362 \$		5.54
					UNDP1-AM05030576-31-JUL-2013-444		1371 \$		8.75
					UNDP1-AM05030576-31-JUL-2013-446		1372 \$		6.25
					UNDP1-AM05030576-31-JUL-2013-450		1386 \$		9.74
					UNDP1-AM05030576-31-JUL-2013-452		1387 \$		11.48
					UNDP1-AM05030576-31-JUL-2013-455		1395 \$		6.25
					UNDP1-AM05030576-31-JUL-2013-470		1397 \$		12.50
					UNDP1-AM05030576-31-JUL-2013-491		1407 \$		7.85
					UNDP1-AM05030576-31-JUL-2013-493		1408 \$		7.85
					UNDP1-AM05030576-31-JUL-2013-503		1417 \$		5.88
					UNDP1-AM05030576-31-JUL-2013-511		1425 \$		5.88
					UNDP1-AM05030576-31-JUL-2013-514		1426 \$		5.88
					UNDP1-AM05030576-31-JUL-2013-516		1427 \$		5.88
					UNDP1-AM05030576-31-JUL-2013-517		1428 \$		5.88
					UNDP1-AM05030576-31-JUL-2013-520		1429 \$		6.77
					UNDP1-AM05030576-31-JUL-2013-521		1430 \$		6.77
					UNDP1-AM05030576-31-JUL-2013-525		1436 \$		8.81
					UNDP1-AM05030576-31-JUL-2013-528		1437 \$		10.28
					UNDP1-AM05030576-31-JUL-2013-535		1446 \$		5.88
					UNDP1-AM05030576-31-JUL-2013-537		1447 \$		6.77
					UNDP1-AM05030576-31-JUL-2013-540		1448 \$		6.77
					UNDP1-AM05030576-31-JUL-2013-550		1455 \$		5.88
					UNDP1-AM05030576-31-JUL-2013-552		1456 \$		5.88
					UNDP1-AM05030576-31-JUL-2013-554		1457 \$		37.75
					UNDP1-AM05030576-31-JUL-2013-568		1467 \$		5.88
					UNDP1-AM05030576-31-JUL-2013-572		1469 \$		44.18
					UNDP1-AM05030576-31-JUL-2013-579		1483 \$		5.88
					UNDP1-AM05067265-31-AUG-2013-295		1255 \$		13.02
					UNDP1-AM05067265-31-AUG-2013-325		1270 \$		7.40
					UNDP1-AM05067265-31-AUG-2013-340		1277 \$		9.64
					UNDP1-AM05067265-31-AUG-2013-370		1293 \$		6.25

Project Id	Fund	Donor (Agency)	Account	Account Description	Transaction Id	Description2	Total
79750	30000	11502	77630	Dep Exp Owned - ITC	UNDDP1-AM05137911-30-SEP-2013-491		1408 \$ 7.85
					UNDDP1-AM05137911-30-SEP-2013-502		1417 \$ 5.88
					UNDDP1-AM05137911-30-SEP-2013-509		1425 \$ 5.88
					UNDDP1-AM05137911-30-SEP-2013-511		1426 \$ 5.88
					UNDDP1-AM05137911-30-SEP-2013-513		1427 \$ 5.88
					UNDDP1-AM05137911-30-SEP-2013-515		1428 \$ 5.88
					UNDDP1-AM05137911-30-SEP-2013-518		1429 \$ 6.77
					UNDDP1-AM05137911-30-SEP-2013-520		1430 \$ 6.77
					UNDDP1-AM05137911-30-SEP-2013-524		1436 \$ 8.81
					UNDDP1-AM05137911-30-SEP-2013-526		1437 \$ 10.28
					UNDDP1-AM05137911-30-SEP-2013-534		1446 \$ 5.88
					UNDDP1-AM05137911-30-SEP-2013-535		1447 \$ 6.77
					UNDDP1-AM05137911-30-SEP-2013-537		1448 \$ 6.77
					UNDDP1-AM05137911-30-SEP-2013-548		1455 \$ 5.88
					UNDDP1-AM05137911-30-SEP-2013-550		1456 \$ 5.88
					UNDDP1-AM05137911-30-SEP-2013-552		1457 \$ 37.75
					UNDDP1-AM05137911-30-SEP-2013-566		1467 \$ 5.88
					UNDDP1-AM05137911-30-SEP-2013-569		1469 \$ 44.18
					UNDDP1-AM05137911-30-SEP-2013-577		1483 \$ 5.88
							\$ 1,078.23
					77630 Total		
					77640 Dep Exp Owned - F&F		
					UNDDP1-AM05030576-31-JUL-2013-670		1609 \$ 6.90
					UNDDP1-AM05030576-31-JUL-2013-674		1611 \$ 6.90
					UNDDP1-AM05067265-31-AUG-2013-669		1609 \$ 6.90
					UNDDP1-AM05067265-31-AUG-2013-674		1611 \$ 6.90
					UNDDP1-AM05137911-30-SEP-2013-667		1609 \$ 6.90
					UNDDP1-AM05137911-30-SEP-2013-672		1611 \$ 6.90
							\$ 41.40
					77640 Total		
					77660 Dep Exp Owned -Vehicle		
					UNDDP1-AM05030576-31-JUL-2013-532		1444 \$ 304.02
					UNDDP1-AM05030576-31-JUL-2013-534		1445 \$ 304.02
					UNDDP1-AM05030576-31-JUL-2013-684		1615 \$ 403.67
					UNDDP1-AM05067265-31-AUG-2013-532		1444 \$ 304.02
					UNDDP1-AM05067265-31-AUG-2013-533		1445 \$ 304.02
					UNDDP1-AM05067265-31-AUG-2013-684		1615 \$ 403.67
					UNDDP1-AM05067265-31-AUG-2013-529		1444 \$ 304.02
					UNDDP1-AM05137911-30-SEP-2013-529		1445 \$ 304.02
					UNDDP1-AM05137911-30-SEP-2013-531		1445 \$ 304.02
					UNDDP1-AM05137911-30-SEP-2013-682		1615 \$ 403.67
							\$ 3,035.13
					77660 Total		
					77670 Dep Exp-Hwy Mac & Equip		
					UNDDP1-AM05030576-31-JUL-2013-402		1331 \$ 3.23
					UNDDP1-AM05030576-31-JUL-2013-407		1334 \$ 3.23
					UNDDP1-AM05030576-31-JUL-2013-411		1341 \$ 3.23
					UNDDP1-AM05030576-31-JUL-2013-454		1389 \$ 3.19
					UNDDP1-AM05030576-31-JUL-2013-456		1390 \$ 2.33
					UNDDP1-AM05030576-31-JUL-2013-458		1391 \$ 3.19
					UNDDP1-AM05030576-31-JUL-2013-460		1392 \$ 2.33
					UNDDP1-AM05030576-31-JUL-2013-467		1396 \$ 3.19
					UNDDP1-AM05067265-31-AUG-2013-402		1331 \$ 3.23
					UNDDP1-AM05067265-31-AUG-2013-407		1334 \$ 3.23