

**Combined Delivery Report By Project**

UN Development Programme  
Report ID: unglcdrp

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Run Time: 05-02-2018 15:02:43

**Selection Criteria :**

Business Unit : HTI10  
Period : Oct-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00103114

Project Id : 00099905 Appui au Gouvernement post-Mat	Period : Oct-Dec (2017)
Output # : 00103114 Recovery Capacities - Matthew	Impl. Partner : 99999 UNDP
	Location : Haiti

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 50803 (Haiti - Crisis Prev &amp; Rcvry)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,136.50	0.00	1,136.50
65115 - Contributions to ASHI Reserve	0.00	2,463.97	0.00	2,463.97
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71615 - Daily Subsistence Allow-Intl	0.00	10,325.13	0.00	10,325.13
74220 - Translation Costs	0.00	4,674.06	0.00	4,674.06
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>18,792.80</b>	<b>0.00</b>	<b>18,792.80</b>
<b>Fund : 04120 (TRAC3 - Response)</b>				
64397 - Services to projects -CO staff	0.00	1,301.64	0.00	1,301.64
71205 - Intl Consultants-Sht Term-Tech	0.00	14,000.00	0.00	14,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	12,321.81	0.00	12,321.81
71405 - Service Contracts-Individuals	0.00	12,001.24	0.00	12,001.24
71410 - MAIP Premium SC	0.00	24.63	0.00	24.63
71415 - Contribution to Security SC	0.00	418.68	0.00	418.68
71620 - Daily Subsistence Allow-Local	0.00	2,022.00	0.00	2,022.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	465.00	0.00	465.00
71635 - Travel - Other	0.00	76.00	0.00	76.00
72315 - Food & Textile Products	0.00	132.94	0.00	132.94
73410 - Maint, Oper of Transport Equip	0.00	7,326.46	0.00	7,326.46
74210 - Printing and Publications	0.00	74.27	0.00	74.27
74525 - Sundry	0.00	129.72	0.00	129.72
74596 - Services to projects -GOE	0.00	557.84	0.00	557.84
76125 - Realized Loss	0.00	14.44	0.00	14.44
76135 - Realized Gain	0.00	-126.13	0.00	-126.13
<b>Total for Fund 04120</b>	<b>0.00</b>	<b>50,740.54</b>	<b>0.00</b>	<b>50,740.54</b>
<b>Total for Dept : 50803</b>	<b>0.00</b>	<b>69,533.34</b>	<b>0.00</b>	<b>69,533.34</b>
<b>Total for Output : 00103114</b>	<b>0.00</b>	<b>69,533.34</b>	<b>0.00</b>	<b>69,533.34</b>
<b>Project Total :</b>	<b>0.00</b>	<b>69,533.34</b>	<b>0.00</b>	<b>69,533.34</b>

Signed By : Isabelle H. Chute Date : 6/2/18

Signed By : Martine Thener DCD/P Date : 20/2/2018

Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Run Time: 05-02-2018 15:02:46

Selection Criteria :

Business Unit : HT110  
Period : Oct-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00103114

Project Id : ALL	Period : Oct-Dec (2017)	Impl. Partner :	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50803 - Haiti - Crisis Prev & Rcvry	0.00	69,533.34	0.00	69,533.34

Funds Utilization

Selection Criteria :

Business Unit : HT110  
 Period : Oct-Dec (2017)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00103114

Project/Award: 00099905 Appui au Gouvernement post-Mat

Period: As at Dec 31, 2017

Output # 00103114 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

85

Analysis Type (Aii)  
Project Id 103114

AAA Oct a Dec 17 Q4

Sum of USD Amount

Account	Account Description	Total
63340	Proc trips/Rest & Recup-IP Stf	1136.5
64397	Services to projects -CO staff	1301.64
65115	Contributions to ASHI Reserve	2463.97
65135	Payroll Mgt Cost Recovery ATLA	193.14
71205	INTL CONSULTANTS-SHT TERM-TECH	14000
71305	LOCAL CONSULT.-SHT TERM-TECH	12321.81
71405	Service Contracts-Individuals	12001.24
71410	MAIP Premium SC	24.63
71415	Contribution to Security SC	418.68
71615	Daily Subsistence Allow-Intl	10325.13
71620	DAILY SUBSISTENCE ALLOW-LOCAL	2022
71625	DAILY SUBSIST ALLOW-MTG PARTIC	465
71635	TRAVEL - OTHER	76
72315	FOOD TEXTILE PRODUCTS	132.94
73410	MAINT, OPER OF TRANSPORT EQUIP	7326.46
74210	PRINTING AND PUBLICATIONS	74.27
74220	TRANSLATION COSTS	4674.06
74525	SUNDRY	129.72
74596	Services to projects -GOE	557.84
76125	REALIZED LOSS	14.44
76135	REALIZED GAIN	-126.13
<b>Grand Total</b>		<b>69533.34</b>



### Feuille de route

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

Date : 5 Fevrier 2018

<b>Titre du Document :</b>	CDR- Oct - Decembre 2017 Q4
<b>No et Titre de l'Award:</b>	0099905/Relèvement Immédiat – Matthew
<b>No et Titre du Projet :</b>	103114

	Prénom et Nom	Fonction	Visa
<b>PROJET:</b>	Barbara Calixte	Chef de Projet	<i>[Signature]</i>
	Marie Maunia Joseph	Assistante au Projet	<i>[Signature]</i>
<b>PROGRAMME</b>	Sekou Bangoura	Chef d'Unité	<i>[Signature]</i>
	Sherbie Severe	Assistante au Programme	<i>[Signature]</i>
<b>MSU</b>	<i>Programme Associate, Magali Leduc</i>	<i>M/S Analyst</i>	<i>19/02/2018</i>
	<i>Supervisor Fenelon Junior</i>		<i>19/02/18</i>
<b>MANAGEMENT</b>	Martine Therer	Directrice Programme	
<b>Commentaires :</b>			