

**Combined Delivery Report By Project**

UN Development Programme  
Report ID: unglcdrp

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Run Time: 05-02-2018 15:02:38

**Selection Criteria :**

Business Unit: HT10  
Period: Oct-Dec (2017)  
Selected Project Id: ALL  
Selected Fund Code: ALL  
Selected Dept. IDs: ALL  
Selected Outputs: 00103320

Project Id: 00099905	Appui au Gouvernement post-Mat	Period: Oct-Dec (2017)
Output #: 00103320	Early recovery - Matthew	Impl. Partner: 99999 UNDP
		Location: Haiti

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 50803.(Haiti - Crisis Prev & Rcvry)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	9,269.52	0.00	9,269.52
61310 - Post Adjustment - IP Staff	0.00	3,704.70	0.00	3,704.70
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,903.01	0.00	2,903.01
62315 - Contrib. to medical, social in	0.00	281.09	0.00	281.09
62320 - Mobility, Hardship, Non-remova	0.00	2,617.50	0.00	2,617.50
62330 - Rental Supplements - IP Staff	0.00	1,507.91	0.00	1,507.91
62340 - Annual Leave Expense - IP	0.00	1,089.96	0.00	1,089.96
63335 - Home Leave Trvl & Allow-IP Stf	0.00	231.24	0.00	231.24
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,136.50	0.00	1,136.50
63365 - Special Oper Living Allow-IP	0.00	1,875.00	0.00	1,875.00
63530 - Contribution to EOS Benefits	0.00	486.53	0.00	486.53
63535 - Contribution to Security	0.00	551.40	0.00	551.40
63540 - Contribution to Training	0.00	103.79	0.00	103.79
63545 - Contribution to ICT	0.00	194.61	0.00	194.61
63550 - Contributions to MAIP	0.00	32.44	0.00	32.44
63555 - Contribution to UN JFA	0.00	421.67	0.00	421.67
63560 - Contributions to Appendix D	0.00	32.44	0.00	32.44
64310 - Separations - IP Staff	0.00	181.64	0.00	181.64
65115 - Contributions to ASHI Reserve	0.00	1,258.50	0.00	1,258.50
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71305 - Local Consult.-Sht Term-Tech	0.00	-10,957.44	0.00	-10,957.44
71360 - Local Consult-Security	0.00	385.23	0.00	385.23
71405 - Service Contracts-Individuals	0.00	91,193.62	0.00	91,193.62
71410 - MAIP Premium SC	0.00	188.41	0.00	188.41
71415 - Contribution to Security SC	0.00	3,202.69	0.00	3,202.69
71530 - UNV-Rest and Recuperation	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	2,106.00	0.00	2,106.00
71620 - Daily Subsistence Allow-Local	0.00	5,718.53	0.00	5,718.53
71810 - Contractual-Svcs-indiv ImpPtnr	44,732.96	19,105.41	0.00	63,838.37
72105 - Svc Co-Construction & Engineer	0.00	73,696.34	0.00	73,696.34
72126 - Svc Co-Security blast assessme	0.00	3,573.76	0.00	3,573.76
72210 - Machinery and Equipment	0.00	2,470.52	0.00	2,470.52
72220 - Furniture	0.00	4,421.55	0.00	4,421.55
72311 - Fuel, petroleum and other oils	0.00	7,462.50	0.00	7,462.50
72315 - Food & Textile Products	0.00	398.81	0.00	398.81
72399 - Other Materials and Goods	0.00	11,636.62	0.00	11,636.62
72406 - Security communication equipme	0.00	492.64	0.00	492.64
72425 - Mobile Telephone Charges	0.00	713.46	0.00	713.46
72440 - Connectivity Charges	0.00	7,297.99	0.00	7,297.99
72505 - Stationery & other Office Supp	0.00	139.56	0.00	139.56
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	-363.69	0.00	-363.69
73105 - Rent	0.00	-1,041.29	0.00	-1,041.29
73106 - Leased premises alterations	0.00	629.70	0.00	629.70

Project ID: 00099905 Appui au Gouvernement post-Mat	Period: Oct-Dec (2017)			
Output #: 00103320 Early recovery -Matthew	Impl. Partner: 99999 UNDP			
	Location: Haiti			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73110 - Custodial & Cleaning Services	0.00	3,216.05	0.00	3,216.05
73120 - Utilities	0.00	507.99	0.00	507.99
73125 - Common Services-Premises	0.00	118.64	0.00	118.64
73405 - Rental & Maint-Other Office Eq	0.00	50,000.00	0.00	50,000.00
73406 - Maintenance of Equipment	0.00	396.55	0.00	396.55
73410 - Maint, Oper of Transport Equip	0.00	21,744.01	0.00	21,744.01
74220 - Translation Costs	0.00	536.78	0.00	536.78
74525 - Sundry	0.00	30.25	0.00	30.25
74710 - Land Transport	0.00	443.33	0.00	443.33
74725 - Other L.T.S.H.	0.00	1,828.80	0.00	1,828.80
75105 - Facilities & Admin - Implement	0.00	679.45	0.00	679.45
76120 - Unrealized Loss	0.00	3,131.72	0.00	3,131.72
76125 - Realized Loss	0.00	152.97	0.00	152.97
76130 - Unrealized Gain	0.00	-1,972.27	0.00	-1,972.27
76135 - Realized Gain	0.00	-3,230.35	0.00	-3,230.35
77630 - Dep Exp Owned - ITC	0.00	160.08	0.00	160.08
77660 - Dep Exp Owned -Vehicle	0.00	2,616.69	0.00	2,616.69
<b>Total for Fund 04000</b>	<b>44,732.96</b>	<b>330,904.20</b>	<b>0.00</b>	<b>375,637.16</b>
<b>Fund : 28400 (EDRCR-Global)</b>				
73410 - Maint, Oper of Transport Equip	0.00	220.61	0.00	220.61
75105 - Facilities & Admin - Implement	0.00	17.65	0.00	17.65
<b>Total for Fund 28400</b>	<b>0.00</b>	<b>238.26</b>	<b>0.00</b>	<b>238.26</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
64397 - Services to projects -CO staff	0.00	10,768.62	0.00	10,768.62
71205 - Intl Consultants-Sht Term-Tech	0.00	-11,000.00	0.00	-11,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	697.33	0.00	697.33
71405 - Service Contracts-Individuals	0.00	-22,663.96	0.00	-22,663.96
71410 - MAIP Premium SC	0.00	-50.50	0.00	-50.50
71415 - Contribution to Security SC	0.00	-858.69	0.00	-858.69
71505 - UN Volunteers-Stipend & Allow	0.00	854.99	0.00	854.99
71520 - UNV-Language Allowance	0.00	14.52	0.00	14.52
71525 - UNV-Hazard Pay	0.00	128.24	0.00	128.24
71535 - UNV-Medical Insurance	0.00	144.10	0.00	144.10
71540 - UNV-Global Charges	0.00	-0.78	0.00	-0.78
71541 - UNVs-Contribution to security	0.00	241.91	0.00	241.91
71550 - UNV-Resettlement Allowance	0.00	322.62	0.00	322.62
71590 - UNV Development Effectiveness	0.00	1,220.59	0.00	1,220.59
71605 - Travel Tickets-International	0.00	-2,106.00	0.00	-2,106.00
71620 - Daily Subsistence Allow-Local	0.00	-15,904.05	0.00	-15,904.05
71810 - Contractual Svcs-indiv ImpPtr	453,357.29	0.00	0.00	453,357.29
72505 - Stationery & other Office Supp	0.00	987.06	0.00	987.06
72605 - Grants to Instit & other Benef	0.00	-8,250.04	0.00	-8,250.04
73410 - Maint, Oper of Transport Equip	0.00	-1,118.33	0.00	-1,118.33
74596 - Services to projects -GOE	0.00	4,674.36	0.00	4,674.36
74710 - Land Transport	0.00	-443.33	0.00	-443.33
75105 - Facilities & Admin - Implement	0.00	32,885.28	0.00	32,885.28
76120 - Unrealized Loss	0.00	551.85	0.00	551.85
76125 - Realized Loss	0.00	6.11	0.00	6.11

Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Project Id : 00099905 Appui au Gouvernement post-Mat	Period :	Oct-Dec (2017)
Output # : 00103320 Early recovery - Matthew	Impl. Partner :	99999 UNDP
	Location :	Haiti

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76130 - Unrealized Gain	0.00	- 954.41	0.00	- 954.41
76135 - Realized Gain	0.00	- 100.48	0.00	- 100.48
77630 - Dep Exp Owned - ITC	0.00	50.32	0.00	50.32
<b>Total for Fund 30000</b>	<b>453,357.29</b>	<b>- 9,902.67</b>	<b>0.00</b>	<b>443,454.62</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	11,000.00	0.00	11,000.00
71405 - Service Contracts-Individuals	0.00	26,000.46	0.00	26,000.46
71410 - MAIP Premium SC	0.00	56.86	0.00	56.86
71415 - Contribution to Security SC	0.00	966.88	0.00	966.88
71620 - Daily Subsistence Allow-Local	0.00	15,097.55	0.00	15,097.55
72170 - Svc Co-Humanitarian Aid & Relf	0.00	- 6,119.66	0.00	- 6,119.66
72605 - Grants to Instit & other Benef	0.00	8,250.04	0.00	8,250.04
75105 - Facilities & Admin - Implement	0.00	1,657.56	0.00	1,657.56
76120 - Unrealized Loss	0.00	1,014.00	0.00	1,014.00
76130 - Unrealized Gain	0.00	- 1,794.95	0.00	- 1,794.95
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>56,128.74</b>	<b>0.00</b>	<b>56,128.74</b>
<b>Total for Dept : 50803</b>	<b>498,090.25</b>	<b>377,368.53</b>	<b>0.00</b>	<b>875,458.78</b>
<b>Dept: 50804 (Haiti - Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
74220 - Translation Costs	0.00	961.56	0.00	961.56
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>961.56</b>	<b>0.00</b>	<b>961.56</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
72425 - Mobile Telephone Charges	0.00	1,651.74	0.00	1,651.74
75105 - Facilities & Admin - Implement	0.00	132.14	0.00	132.14
76135 - Realized Gain	0.00	- 19.96	0.00	- 19.96
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,763.92</b>	<b>0.00</b>	<b>1,763.92</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>2,725.48</b>	<b>0.00</b>	<b>2,725.48</b>
<b>Total for Output : 00103320</b>	<b>498,090.25</b>	<b>380,094.01</b>	<b>0.00</b>	<b>878,184.26</b>
<b>Project Total :</b>	<b>498,090.25</b>	<b>380,094.01</b>	<b>0.00</b>	<b>878,184.26</b>

Signed By: Pauline P. Chilton Date: 6/2/18  
 Signed By: Martine Thérèse DAD/P Date: 20/2/2018

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Combined Delivery Report By Project

UN Development Programme  
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Selection Criteria :

Business Unit : HT110  
Period : Oct-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00103320

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp.
50803 - Haiti - Crisis Prev & Recvry	498,090.25	377,368.53	0.00	875,458.78
50804 - Haiti - Dem. Governance	0.00	2,725.48	0.00	2,725.48

Funds Utilization

Selection Criteria :

Business Unit : HT10  
 Period : Oct-Dec (2017)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00103320

Project/Award: 00099905 Appel au Gouvernement post-Mat

Period : As at Dec 31, 2017

Output #	Impl. Partner	UNDP AMOUNT
00103320	99999 UNDP	
Outstanding NEX advances		5,882.93
Undepreciated Fixed Assets		97,600.49
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		6,714.39



Analysis Type (Aii)  
Project Id 103320

AAA- Oct a Dec 2017 Q4

Sum of USD Amount

Account	Account Description	Total
61305	Salaries - IP Staff	9269.52
61310	Post Adjustment - IP Staff	3704.7
62310	Contrib to Jt Staff Pens Fd-IP	2903.01
62315	Contrib. to medical, social in	281.09
62320	Mobility, Hardship, Non-remova	2617.5
62330	Rental Supplements - IP Staff	1507.91
62340	Annual Leave Expense - IP	1089.96
63335	Home Leave Trvl & Allow-IP Stf	231.24
63340	PROC TRIPS/REST RECUP-IP STF	1136.5
63365	Special Oper Living Allow-IP	1875
63530	Contribution to EOS Benefits	486.53
63535	Contribution to Security	551.4
63540	Contribution to Training	103.79
63545	Contribution to ICT	194.61
63550	Contributions to MAIP	32.44
63555	Contribution to UN JFA	421.67
63560	Contributions to Appendix D	32.44
64310	Separations - IP Staff	181.64
64397	Services to projects -CO staff	10768.62
65115	Contributions to ASHI Reserve	1258.5
65135	Payroll Mgt Cost Recovery ATLA	193.14
71205	INTL CONSULTANTS-SHT TERM-TECH	0
71305	LOCAL CONSULT.-SHT TERM-TECH	-10260.11
71360	Local Consult-Security	385.23
71405	Service Contracts-Individuals	94530.12
71410	MAIP Premium SC	194.77
71415	Contribution to Security SC	3310.88
71505	UN Volunteers-Stipend & Allow	854.99
71520	UNV-Language Allowance	14.52
71525	UNV-Hazard Pay	128.24
71530	UNV-REST AND RECUPERATION	0
71535	UNV-Medical Insurance	144.1
71540	UNV-Global Charges	-0.78
71541	UNVs-Contribution to security	241.91
71550	UNV-Resettlement Allowance	322.62
71590	UNV Development Effectiveness	1220.59
71605	TRAVEL TICKETS-INTERNATIONAL	0
71620	DAILY SUBSISTENCE ALLOW-LOCAL	4912.03
71810	CONTRACTUAL SVCS-INDIV IMPPTNR	517195.66
72105	SVC CO-CONSTRUCTION ENGINEER	73696.34
72126	SVC CO-SECURITY BLAST ASSESSME	3573.76
72170	SVC CO-HUMANITARIAN AID RELF	-6119.66

<b>72210</b>	MACHINERY AND EQUIPMENT	2470.52
<b>72220</b>	FURNITURE	4421.55
<b>72311</b>	FUEL, PETROLEUM AND OTHER OILS	7462.5
<b>72315</b>	FOOD TEXTILE PRODUCTS	398.81
<b>72399</b>	OTHER MATERIALS AND GOODS	11636.62
<b>72406</b>	SECURITY COMMUNICATION EQUIPME	492.64
<b>72425</b>	MOBILE TELEPHONE CHARGES	2365.2
<b>72440</b>	CONNECTIVITY CHARGES	7297.99
<b>72505</b>	STATIONERY OTHER OFFICE SUPP	1126.62
<b>72605</b>	GRANTS TO INSTIT OTHER BENEF	0
<b>72805</b>	ACQUIS OF COMPUTER HARDWARE	-363.69
<b>73105</b>	RENT	-1041.29
<b>73106</b>	LEASED PREMISES ALTERATIONS	629.7
<b>73110</b>	CUSTODIAL CLEANING SERVICES	3216.05
<b>73120</b>	UTILITIES	507.99
<b>73125</b>	COMMON SERVICES-PREMISES	118.64
<b>73405</b>	RENTAL MAINT-OTHER OFFICE EQ	50000
<b>73406</b>	MAINTENANCE OF EQUIPMENT	396.55
<b>73410</b>	MAINT, OPER OF TRANSPORT EQUIP	20846.29
<b>74220</b>	TRANSLATION COSTS	1498.34
<b>74525</b>	SUNDRY	30.25
<b>74596</b>	Services to projects -GOE	4674.36
<b>74710</b>	LAND TRANSPORT	0
<b>74725</b>	OTHER L.T.S.H.	1828.8
<b>75105</b>	Facilities & Admin - Implement	35372.08
<b>76120</b>	Unrealized Loss	4697.57
<b>76125</b>	REALIZED LOSS	159.08
<b>76130</b>	Unrealized Gain	-4721.63
<b>76135</b>	REALIZED GAIN	-3350.79
<b>77630</b>	Dep Exp Owned - ITC	210.4
<b>77660</b>	Dep Exp Owned -Vehicle	2616.69
<b>Grand Total</b>		<b>878184.26</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>	103320

	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>Magaly Richard</i>	<i>Programme Associé</i>	<i>[Signature] 19-02-2018</i>
	<i>Joseph Fanelon Jean</i>	<i>HBE Analyse</i>	<i>[Signature] 19/02/18</i>
<b>MANAGEMENT</b>	Martine Therer	Directrice Programme	
<b>Commentaires :</b>			