

8/10/2021



## UN Development Programme

### Brazil - Brasilia

**Project:** 00095226

**Project Title:** BRA/16/004 - Support to Education & Training in Haiti

**Start Year:** 2016

**End Year:** 2022

**Implementing Partner:** UNDP

**Responsible Parties:** UNDP  
BRA-SENAI

**Revision Type:** Substantive Revision 2

Budget (US\$) as of Last Revision on 02-September-2021		
Donor	Fund	Amount
UNDG	30000 Programme Cost Sharing	10,181,797.10
<b>Total Budget ( 2021 and Beyond )</b>		10,181,797.10
<b>Total Utilization ( 2020 and Prior )</b>		8,241,546.45
<b>Project Total</b>		16,830,000.00
<b>Unprogrammed/Unfunded</b>		-1,593,343.55

**Project Description:**

This project revision has the following objectives:

- i) Extend the project duration until December 31st, 2022.
- ii) Include SENAI as an Implementing Agency partner (IA Code 014196) and reflect the training activities proposed by SENAI at the 6th Steering Committee. The total budget foreseen for the proposed activities is USD 2,421,551.73.
- iii) Update the activities for 2021 and 2022 and the Annual Work Plans.
- iv) Reflect the new project budget as proposed by the project board at the 6th Steering Committee.

Obs.: Justification of cover page variation of USD 1,593,343.55 is found enclosed.

**Agreed by:** Carlos Arboleda DRR/UNDP *Carlos Arboleda*

**Agreed by:** ~~15-Nov-2021~~  
Date:

**Agreed by:** Dikel DELVARISTE, Directeur Général de l'INFP *Dikel*

**Agreed by:** Date: 05 novembre 2021

**Agreed by:** Fernando Hiraldo, Resident Representative *Fernando Hiraldo*

15-Nov-2021



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**2nd SUBSTANTIVE REVISION**  
**PROJECT BRA/16/004 – Support to Technical and Vocational Education and Training in Haiti through the Establishment of a Vocational Training Center and Related Institutional Strengthening**

**CONTEXT**

Project **BRA/16/004 – “Support to Technical and Vocational Education and Training in Haiti through the Establishment of a Vocational Training Center and Related Institutional Strengthening”** addresses the imperative to pursue the expansion of technical and vocational education, job generation and social promotion in Haiti.

The project rests on four pillars of intervention: (i) building a fully equipped vocational training center; (ii) performing institutional strengthening actions to support *Institut National de Formation Professionnelle* (INFP); (iii) offering a training and educational program for the target population, supported by a set of community outreach activities carried out by the National Services for Industrial Learning (SENAI), from Brazil, with the support of INFP and other partner entities with a view to raise boys’ and girls’ interest to pursue technical and vocational education; and (iv) project management, monitoring and evaluation.

A thorough analysis of the Haitian labor market will be considered to identify current demand and map future demand for skilled workers by local industry and the potential for self-employment. In this sense, the project will promote exchange of good practices in education between Brazil and Haiti, learning from the Brazilian experience with its nationwide network of vocational schools offered by SENAI.

Project implementation refers to UNDP Brazil as the project implementing partner, SENAI as the provider of technical expertise and the Brazilian Cooperation Agency (ABC) as the responsible party for the monitoring, evaluation and project co-coordination, and UNDP Haiti as the implementing agency of specific outputs of the project. Direct beneficiaries of the project include the INFP and the *Ministère de l’Education Nationale et de la Formation Professionnelle* (MENFP).

The rise of the Covid19 pandemic by the end of the first quarter of 2020, brought new challenges to the project, not only causing further delays on the construction of the Vocation Center of Les Cayes, but also forcing the project to develop creative alternatives to implement both the hard and soft components, such as online training.

UNDP-Brazil, SENAI and ABC proposed to carry out online training courses until December 31, 2020, in parallel to the construction of Les Cayes to improve project execution. The proposal was approved by the project board at the Fifth Steering Committee Meeting held on 29 July 2020. The



On July 1<sup>st</sup> 2021, the 6th Steering Committee Meeting was held and the following decisions were made:

- The budget to complete the works of the Vocational Center at Les Cayes and also the Vocational Center at Fort Liberté, including the retaining wall, was approved. The Vocational Center of Saint Marc will no longer be built. The substantive revision will be approved to reflect the budget, including the transfer of the budget from the soft component to the hard component.
- The substantive revision of the project will include budget for SENAI to act as an Implementing Agent in the amount of USD 2,421,551.73.
- The continuation of the training activities proposed by SENAI was approved. An amendment to the current Letter of Agreement will be signed in order to reflect those activities.
- The purchase of equipment for Fort Liberté and additional actions proposed by the INFP (small purchases, air conditioning, generator set, inverter, furniture, and equipment) was approved.
- The substantive revision of the project will be validated in letter form and the signatures collected electronically by the Docusign platform.

#### REVISION OBJECTIVES AND JUSTIFICATION

The Steering Committee approved the completion of works of two Vocational Centers: Les Cayes and Fort Liberté. Due to time and security constraints, the third Vocational Center at Saint Marc will no longer be built. Not only the Vocation Center of Les Cayes will be equipped, but also that of Fort Liberté.

The Steering Committee decided to approve the continuation of the training activities carried out by SENAI during the last quarter of 2020. The 30 instructors and 12 managers and administrative support staff, selected by the *Institut National de Formation Professionnelle* (INFP), were trained and will be able to act as multipliers to train other Haitian government professionals, as well as to give courses to its community.

The online training courses held in 2020, due to the context of the Covid19 pandemic, were considered successful and for this reason, the training courses held by SENAI using the same platform will be continued. Nevertheless, in-person training courses will be carried out in Brazil (technical stage) in order to consolidate the knowledge acquired throughout the online courses.

UNDP Brazil will be in charge of purchasing the equipment for both Vocational Centers at Les Cayes and Fort Liberté and will count with SENAI's technical assistance to receive the equipment and provide guidance to the local team regarding the installation and operation of the equipment.

In order to complete the works of the two Vocational Centers and the retaining wall of the Les Cayes VTC, budget from the soft component will be transferred to the hard component. The new budget will be reflected in the present project substantive revision.



This project revision has the following objectives:

- Extend the project duration until December 31<sup>st</sup>, 2022.
- Include SENAI as an Implementing Agency partner (IA Code 014196) and reflect the training activities proposed by SENAI at the 6<sup>th</sup> Steering Committee. The total budget foreseen for the proposed activities is USD 2,421,551.73.
- Update the activities for 2021 and 2022 and the Annual Work Plans.
- Reflect the new project budget as proposed by the project board at the 6<sup>th</sup> Steering Committee.

### **BUDGET**

The new project budget will be distributed as follows: USD 10,230,000.00 for the hard component and USD 6,600,000.00 for the soft component. The total amount of the project budget remains the same.

Please find below the new Multi-Year Work Plan of this project:

Award ID:	00095226							
Project ID:	00099222							
Project Title:	Support to Technical and Vocational Education and Training in Haiti through the Establishment of a Vocational Training Center and Related Institutional Strengthening							
Executing Agency:	FHR - DIM - UNDP Brazil							
Outcome/Atlas Activity	Responsible Party (Implementing Agent)	Fund ID	Donor Name	Atlas Budgetary Account Code	ATLAS Budget Description	Amount (USD) 2021	Amount (USD) 2022	Total Budget
Output 1.1 - Site for the implementation of the Haiti-Brazil Vocational training Centers (HBVTCs) identified	UNDP Haiti Dpt. ID 50803	30000	11502	72100	Contractual Services-Companies	508,102	1,079,359.95	1,587,461
				71600	Travel	10,000	36,000.00	46,000
				<b>SUBTOTAL OUTPUT 1.1</b>		<b>518,101.53</b>	<b>1,115,359.95</b>	<b>1,633,461.48</b>
<b>GMS</b>						<b>36,267.11</b>	<b>78,075.20</b>	<b>114,342.30</b>
<b>TOTAL OUTPUT 1.1</b>						<b>554,368.64</b>	<b>1,193,435.14</b>	<b>1,747,803.78</b>
Output 1.2 - Technological areas to develop training courses in HBVTCs defined	UNDP Brazil Dept. ID 48801	30000	11502	72100	Contractual Services-Companies	142,155	1,143,290.28	1,285,445.72
				71600	Travel	10,000	3,357.11	13,357
				<b>SUBTOTAL OUTPUT 1.2</b>		<b>152,155.44</b>	<b>1,146,647.39</b>	<b>1,298,802.83</b>
<b>GMS</b>						<b>10,650.88</b>	<b>80,265.32</b>	<b>90,916.20</b>
<b>TOTAL OUTPUT 1.2</b>						<b>162,806.32</b>	<b>1,226,912.71</b>	<b>1,389,719.03</b>
Output 1.3 - Vocational Training Centres built or upgraded to offer initially vocational training courses	UNDP Haiti Dpt. ID 50803	30000	11502	72100	Contractual Services-Companies	508,101.53	1,079,359.95	1,587,461.48
				74100	Professional Services UNDP HAITI	5,000.00	5,000.00	10,000.00
				74200	Audio Visual&Print Prod Costs	5,000	3,037.39	8,037.39
<b>UNDP HAITI SUBTOTAL OUTPUT 1.3</b>						<b>518,101.53</b>	<b>1,087,397.34</b>	<b>1,605,498.87</b>
<b>GMS</b>						<b>36,267.11</b>	<b>78,117.81</b>	<b>112,384.92</b>
<b>TOTAL OUTPUT 1.3</b>						<b>554,368.64</b>	<b>1,163,515.15</b>	<b>1,717,883.79</b>

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Output 1.4 - Vocational Training Centers equipped with tools, machinery and furniture for the development of vocational training courses	UNDP Haiti Dpt. ID 50803	30000	11502	72200	Equipment and Furniture	5,000	4,738.32	9,738.32
	UNDP Brazil Dpt. ID 48801	30000	11502	72100	Contractual Services-Companies (SENAI)	112,744.72	--	112,744.72
<b>UNDP HAITI SUBTOTAL OUTPUT 1.4</b>						<b>5,000.00</b>	<b>4,738.32</b>	<b>9,738.32</b>
GMS						350.00	331.68	681.68
<b>UNDP BRAZIL SUBTOTAL OUTPUT 1.4</b>						<b>112,744.72</b>	<b>--</b>	<b>112,744.72</b>
GMS						7,892.13	--	7,892.13
<b>TOTAL OUTPUT 1.4</b>						<b>125,986.85</b>	<b>5,070.00</b>	<b>131,056.85</b>
<b>TOTAL OUTPUT 1</b>						<b>1,397,530.45</b>	<b>3,588,933.00</b>	<b>4,986,463.45</b>
Output 2.1 - INFP trainers qualified to work in Vocational Training Centres and able to disseminate new knowledge	UNDP Brazil Dept. ID 48801	30000	11502	72100	Contractual Services-Companies (SENAI)	220,451.28	220,451.28	440,902.56
				71600	Travel	1,333.33	202,612.38	203,945.72
<b>SUBTOTAL OUTPUT 2.1</b>						<b>221,784.61</b>	<b>423,063.66</b>	<b>644,848.28</b>
GMS						15,524.92	29,614.46	45,139.38
<b>TOTAL OUTPUT 2.1</b>						<b>237,309.54</b>	<b>452,678.12</b>	<b>689,987.66</b>
Output 2.2 - INFP technicians trained to identify demands, job profiles, curriculum design and certification	UNDP Brazil Dept. ID 48801	30000	11502	72100	Contractual Services-Companies (SENAI)	220,451.28	220,451.28	440,902.56
				72100	Contractual Services-Companies	500.00	75,831.78	76,331.78
				71600	Travel	1,333.33	202,612.38	203,945.72
<b>SUBTOTAL OUTPUT 2.2</b>						<b>222,284.61</b>	<b>498,895.44</b>	<b>721,180.05</b>
GMS						15,559.92	34,922.68	50,482.60
<b>TOTAL OUTPUT 2.2</b>						<b>237,844.54</b>	<b>533,818.12</b>	<b>771,662.66</b>

Output 2.3 - Managers and administrative support staff of INFP prepared to act in Vocational Training Centres	UNDP Brazil Dept. ID 48801	30000	11502	72100	Contractual Services-Companies (SENAI)	220,451.28	220,451.28	440,902.56
				72100	Contractual Services-Companies	500.00	75,831.78	76,331.78
				71600	Travel	1,333.33	202,612.36	203,945.72
				<b>SUBTOTAL OUTPUT 2.3</b>		<b>222,284.61</b>	<b>498,895.44</b>	<b>721,180.05</b>
				<b>GMS</b>	<b>15,559.92</b>	<b>34,922.68</b>	<b>50,482.60</b>	
				<b>TOTAL OUTPUT 2.3</b>	<b>237,844.54</b>	<b>533,818.12</b>	<b>771,662.66</b>	
				<b>Total Output 2</b>	<b>712,998.61</b>	<b>1,520,314.36</b>	<b>2,233,312.97</b>	
Output 3.1 - Teaching resources (printed) of selected areas (R2.1) developed for application in professional training courses at HBVTCs	UNDP BRAZIL/Dept ID 48801. UNDP Haiti Dept. ID 50803.	30000	11502	72100	Contractual Services-Companies (SENAI)	63,587.81	165,035.19	228,623.00
				64300	Staff Mgmt Costs - IP Staff	58,472.10	448,256.71	506,728.81
				74200	Audio Visual&Print Prod Costs (74220)	5,000.00	11,000.00	16,000.00
				74500	Miscellaneous Expenses (74596)	30,000.00	55,000.00	85,000.00
				<b>UNDP BRAZIL/UNDP HAITI SUBTOTAL OUTPUT 3.1</b>		<b>157,059.91</b>	<b>679,291.90</b>	<b>836,351.81</b>
				<b>GMS</b>	<b>10,994.19</b>	<b>47,550.43</b>	<b>58,544.63</b>	
				<b>TOTAL OUTPUT 3.1</b>	<b>168,054.11</b>	<b>726,842.33</b>	<b>894,896.44</b>	
Output 3.2 -Vocational training courses in the selected areas (R2.1) developed at HBVTCs	UNDP Brazil Dept. ID 48801	30000	11502	72100	Contractual Services-Companies (SENAI)	63,587.81	165,035.19	228,623.00
				72300	Materials & Goods	10,000.00	23,000.04	33,000.04
				73100	Rental & Maintenance-Premises	5,000.00	4,000.00	9,000.00
				<b>SUBTOTAL OUTPUT 3.2</b>		<b>78,587.81</b>	<b>192,035.23</b>	<b>270,623.04</b>
				<b>GMS</b>	<b>5,501.15</b>	<b>13,442.47</b>	<b>18,943.61</b>	
				<b>TOTAL OUTPUT 3.2</b>	<b>84,088.96</b>	<b>205,477.70</b>	<b>289,566.66</b>	

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Output 3.3 -Actions to promote Gender Equity, Environmental Sustainability and Entrepreneurship developed	UNDP Brazil Dept. ID 48801	30000	11502	72100	Contractual Services-Companies (SENAI)	83,587.81	185,035.19	228,623.00
				61100	Salary Costs - NP Staff	10,000.00	10,589.93	20,589.93
				71400	Contractual Services - Individ	5,000.00	4,000.00	9,000.00
				74200	Audio Visual&Print Prod Costs	5,000.00	8,000.00	13,000.00
				71600	Travel	5,000.00	5,000.00	10,000.00
<b>SUBTOTAL OUTPUT 3.3</b>						<b>88,587.81</b>	<b>192,625.12</b>	<b>281,212.03</b>
<b>GMS</b>						<b>6,201.15</b>	<b>13,483.76</b>	<b>19,684.91</b>
<b>TOTAL OUTPUT 3.3</b>						<b>94,788.96</b>	<b>206,108.88</b>	<b>300,897.84</b>
<b>Total Output 3</b>						<b>346,932.03</b>	<b>1,138,428.91</b>	<b>1,485,360.94</b>
Output 4.1 - Project managed, monitored and	UNDP Brazil Dept. ID 48801	30000	11502	71600	Travel	5,000.00	500.00	5,500.00
				72100	Contractual Services-Companies (SENAI)	150,115.16	150,115.16	300,230.32
				71400	Contractual Services - Individ	38,736.56	200,500.00	240,236.56
				72400	Courier Charges	5,000.00	500.00	5,500.00
				72300	Materials & Goods	5,000.00	500.00	5,500.00
				72100	Contractual Services-Companies	10,000.00	781.68	10,781.68
				74500	Miscellaneous Expenses (74515 - Claims)	5,000.00	500.00	5,500.00
				74110	Audit Fees	0.00	30,000.00	30,000.00
				73500	Reimbursement Costs (73505)	5,000.00	500.00	5,500.00
				73100	Rental & Maintenance-Premises	5,000.00	500.00	5,500.00

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evaluated	UNDP Haiti Dpl. ID 50803	30000	11502	64300	Local Consultants	200,082.87	477,909.14	677,992.01
				71600	Travel	5,000.00	1,000.00	6,000.00
				74700	Transport, Shipping and Handle	5,000.00	1,966.17	6,966.17
				73400	Rental & Maint of Other Equip	5,000.00	1,966.17	6,966.17
				72500	Supplies (72510 Publications)	5,000.00	1,966.17	6,966.17
				72200	Equipment and Furniture	57,111.13	3,825.63	60,936.76
	<b>UNDP BRAZIL SUBTOTAL OUTPUT 4.1</b>		<b>229,851.72</b>	<b>384,376.84</b>	<b>614,228.56</b>			
	GMS		16,089.62	26,906.38	42,996.00			
	<b>UNDP HAITI SUBTOTAL OUTPUT 4.1</b>		<b>277,194.00</b>	<b>488,633.28</b>	<b>765,827.28</b>			
	GMS		19,403.58	34,204.33	53,607.91			
	<b>Total Output 4</b>		<b>542,538.92</b>	<b>934,120.83</b>	<b>1,476,659.75</b>			
	<b>TOTAL</b>		<b>3,000,000.00</b>	<b>7,181,797.10</b>	<b>10,181,797.10</b>			



UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 27-10-2020 19:10:38

Selection Criteria :

Business Unit : BRA10  
Period : Jan-Dec (2017)  
Selected Project Id : 00095226  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00099222

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2017)		
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ATIVIDADE 1 (1. Vocat.train.center establis)

Fund : 30000 (PROGRAMME COST SHARING)

72125 - Svc Co-Studies & Research Serv	0.00	33,653.13	0.00	33,653.13
75105 - Facilities & Admin - Implement	0.00	2,355.72	0.00	2,355.72

Total for Fund 30000 0.00 36,008.85 0.00 36,008.85

Total for Activity ATIVIDADE 1 0.00 36,008.85 0.00 36,008.85

Activity : ATIVIDADE 2 (2. INFP strengthened)

Fund : 30000 (PROGRAMME COST SHARING)

71615 - Daily Subsistence Allow-Intl	0.00	237.68	0.00	237.68
75105 - Facilities & Admin - Implement	0.00	16.64	0.00	16.64

Total for Fund 30000 0.00 254.32 0.00 254.32

Total for Activity ATIVIDADE 2 0.00 254.32 0.00 254.32

Activity : ATIVIDADE 3 (3. Training programs offered)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	306.22	0.00	306.22
74220 - Translation Costs	0.00	891.61	0.00	891.61
74596 - Services to projects -GOE	0.00	131.24	0.00	131.24
75105 - Facilities & Admin - Implement	0.00	93.03	0.00	93.03

Total for Fund 30000 0.00 1,422.10 0.00 1,422.10

Total for Activity ATIVIDADE 3 0.00 1,422.10 0.00 1,422.10

Activity : ATIVIDADE 4 (4. Project manag.monit.evaluat)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	58,609.75	0.00	58,609.75
61205 - Salaries - GS Staff	0.00	3,197.15	0.00	3,197.15
62105 - Dependency Allowance-NP Staff	0.00	2,391.38	0.00	2,391.38

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UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 27-10-2020 19:10:38

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2017)		
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62110 - Contrib Joint Staff Pension-NP	0.00	12,230.24	0.00	12,230.24
62115 - Contrib to Med,SocIns-NP Staff	0.00	4,249.21	0.00	4,249.21
62140 - Annual Leave Expense - NO	0.00	1,838.28	0.00	1,838.28
62205 - Dependency Allow - GS Staff	0.00	48.66	0.00	48.66
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	648.36	0.00	648.36
62215 - Contrib. to Medical, social In	0.00	124.69	0.00	124.69
62240 - Annual Leave Expense - GS	0.00	-318.48	0.00	-318.48
63530 - Contribution to EOS Benefits	0.00	2,317.77	0.00	2,317.77
63535 - Contribution to Security	0.00	2,626.80	0.00	2,626.80
63540 - Contribution to Training	0.00	494.46	0.00	494.46
63545 - Contribution to ICT	0.00	927.10	0.00	927.10
63550 - Contributions to MAIP	0.00	154.51	0.00	154.51
63555 - Contribution to UN JFA	0.00	2,008.74	0.00	2,008.74
63560 - Contributions to Appendix D	0.00	154.50	0.00	154.50
64110 - Separations - NP Staff	0.00	1,172.20	0.00	1,172.20
64210 - Separatations - GS Staff	0.00	63.94	0.00	63.94
64397 - Services to projects -CO staff	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	5,995.24	0.00	5,995.24
65135 - Payroll Mgt Cost Recovery ATLA	0.00	255.46	0.00	255.46
71305 - Local Consult.-Sht Term-Tech	0.00	8,971.56	0.00	8,971.56
71405 - Service Contracts-Individuals	0.00	72,165.44	0.00	72,165.44
71410 - MAIP Premium SC	0.00	134.57	0.00	134.57
71415 - Contribution to Security SC	0.00	2,287.81	0.00	2,287.81
71605 - Travel Tickets-International	0.00	50,194.40	0.00	50,194.40
71615 - Daily Subsistence Allow-Intl	0.00	23,791.74	0.00	23,791.74
71620 - Daily Subsistence Allow-Local	0.00	3,572.94	0.00	3,572.94
71635 - Travel - Other	0.00	10,631.07	0.00	10,631.07
72120 - Svc Co-Trade and Business Serv	0.00	746.64	0.00	746.64
72125 - Svc Co-Studies & Research Serv	0.00	29.71	0.00	29.71
72135 - Svc Co-Communications Service	0.00	4.03	0.00	4.03
72315 - Food & Textile Products	0.00	137.31	0.00	137.31
72415 - Courier Charges	0.00	30.38	0.00	30.38
72510 - Publications	0.00	902.73	0.00	902.73
73105 - Rent	0.00	7,284.00	0.00	7,284.00
73505 - Reimb to UNDP for Supp Srvs	0.00	1,661.80	0.00	1,661.80
74515 - Claims and Adjustments	0.00	300.75	0.00	300.75
74596 - Services to projects -GOE	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	19,742.58	0.00	19,742.58
76135 - Realized Gain	0.00	-35.93	0.00	-35.93
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>301,743.49</b>	<b>0.00</b>	<b>301,743.49</b>
<b>Total for Activity ATIVIDADE 4</b>	<b>0.00</b>	<b>301,743.49</b>	<b>0.00</b>	<b>301,743.49</b>
<b>Total for Output : 00099222</b>	<b>0.00</b>	<b>339,428.76</b>	<b>0.00</b>	<b>339,428.76</b>

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Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Page 3 of 5  
Run Time: 27-10-2020 19:10:38

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2017)
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Project Total :	0.00	339,428.76	0.00	339,428.76
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



**UNDP** UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 4 of 5  
Run Time: 27-10-2020 19:10:38

Selection Criteria :

Business Unit : BRA10  
Period : Jan-Dec (2017)  
Selected Project Id : 00095226  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00099222

Project Id : ALL	Period : Jan-Dec (2017)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	324,683.63	0.00	324,683.63
50803 - Haiti - Crisis Prev & Rcvry		0.00	14,745.13	0.00	14,745.13

Combined Delivery Report by Activity

<b>Funds Utilization</b>
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Selection Criteria :

Business Unit : **BRA10**  
 Period : **Jan-Dec (2017)**  
 Selected Project Id : **00095226**  
 Selected Fund Code : **ALL**  
 Selected Dept. IDs : **ALL**  
 Selected Outputs : **00099222**

Project/Award: <b>00095226 BRA/16/004 - Support to Educat</b>
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Period : <b>As Of Dec31,2017</b>
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Output #	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		125,421.93

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Combined Delivery Report by Activity

<b>Project Id :</b> 00095226 BRA/16/004 - Support to Educat	<b>Period :</b>	Jan-Dec (2018)
<b>Output # :</b> 00099222 BRA/16/004 - Educ Prog Haiti	<b>Impl. Partner :</b>	99999 UNDP
	<b>Location :</b>	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity ATIVIDADE 2</b>	<b>0.00</b>	<b>1,739.76</b>	<b>0.00</b>	<b>1,739.76</b>
<b>Activity : ATIVIDADE 3 (3. Training programs offered)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
61205 - Salaries - GS Staff	0.00	0.00	0.00	0.00
62205 - Dependency Allow - GS Staff	0.00	0.00	0.00	0.00
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	0.00	0.00	0.00
62215 - Contrib. to Medical, social In	0.00	0.00	0.00	0.00
62240 - Annual Leave Expense - GS	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
64210 - Separatations - GS Staff	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	0.32	0.00	0.32
72215 - Transporation Equipment	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-27.57	0.00	-27.57
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>-27.24</b>	<b>0.00</b>	<b>-27.24</b>
<b>Total for Activity ATIVIDADE 3</b>	<b>0.00</b>	<b>-27.24</b>	<b>0.00</b>	<b>-27.24</b>

**Activity : ATIVIDADE 4 (4. Project manag.monit.evaluat)**
**Fund : 30000 (PROGRAMME COST SHARING)**

61105 - Salaries - NP Staff	0.00	73,115.16	0.00	73,115.16
61205 - Salaries - GS Staff	0.00	30,455.07	0.00	30,455.07
61305 - Salaries - IP Staff	0.00	40,880.16	0.00	40,880.16
61310 - Post Adjustment - IP Staff	0.00	15,659.74	0.00	15,659.74
62105 - Dependency Allowance-NP Staff	0.00	2,142.56	0.00	2,142.56
62110 - Contrib Joint Staff Pension-NP	0.00	15,227.12	0.00	15,227.12
62115 - Contrib to Med,SocIns-NP Staff	0.00	5,050.74	0.00	5,050.74
62140 - Annual Leave Expense - NO	0.00	2,030.41	0.00	2,030.41
62205 - Dependency Allow - GS Staff	0.00	338.31	0.00	338.31
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	6,007.73	0.00	6,007.73
62215 - Contrib. to Medical, social In	0.00	1,201.53	0.00	1,201.53
62240 - Annual Leave Expense - GS	0.00	2,119.41	0.00	2,119.41
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	13,737.62	0.00	13,737.62
62315 - Contrib. to medical, social in	0.00	151.11	0.00	151.11
62320 - Mobility, Hardship, Non-remova	0.00	6,198.90	0.00	6,198.90





UN Development Programme

Report ID: unglcdrv

Combined Delivery Report by Activity

Page 3 of 6

Run Time: 27-10-2020 18:10:55

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2018)		
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62340 - Annual Leave Expense - IP	0.00	- 1,057.76	0.00	- 1,057.76
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,094.02	0.00	5,094.02
63335 - Home Leave Trvl & Allow-IP Stf	0.00	780.87	0.00	780.87
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,273.00	0.00	2,273.00
63350 - Reimb of Income Tax-IP Staff	0.00	2,838.32	0.00	2,838.32
63360 - Medical Exams(incl Pre-empl)	0.00	61.01	0.00	61.01
63365 - Special Oper Living Allow-IP	0.00	3,441.16	0.00	3,441.16
63530 - Contribution to EOS Benefits	0.00	6,004.17	0.00	6,004.17
63535 - Contribution to Security	0.00	6,804.67	0.00	6,804.67
63540 - Contribution to Training	0.00	640.46	0.00	640.46
63545 - Contribution to ICT	0.00	2,401.60	0.00	2,401.60
63550 - Contributions to MAIP	0.00	160.09	0.00	160.09
63555 - Contribution to UN JFA	0.00	5,203.46	0.00	5,203.46
63560 - Contributions to Appendix D	0.00	400.31	0.00	400.31
64110 - Separations - NP Staff	0.00	1,462.31	0.00	1,462.31
64210 - Separations - GS Staff	0.00	609.11	0.00	609.11
64306 - Appointment-Ticket Costs	0.00	6,162.20	0.00	6,162.20
64307 - Appointment-Subsistence Allow	0.00	6,630.00	0.00	6,630.00
64308 - Appointments-Lump Sum	0.00	10,210.43	0.00	10,210.43
64309 - Appointment-Shipments	0.00	13,000.00	0.00	13,000.00
64310 - Separations - IP Staff	0.00	791.56	0.00	791.56
64397 - Services to projects -CO staff	0.00	58,096.32	0.00	58,096.32
65115 - Contributions to ASHI Reserve	0.00	15,530.71	0.00	15,530.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,052.21	0.00	1,052.21
66105 - Overtime & Night Differential	0.00	321.47	0.00	321.47
71305 - Local Consult.-Sht Term-Tech	0.00	8,527.34	0.00	8,527.34
71405 - Service Contracts-Individuals	0.00	183,750.95	0.00	183,750.95
71410 - MAIP Premium SC	0.00	152.90	0.00	152.90
71415 - Contribution to Security SC	0.00	6,498.34	0.00	6,498.34
71605 - Travel Tickets-International	0.00	2,345.42	0.00	2,345.42
71610 - Travel Tickets-Local	0.00	383.22	0.00	383.22
71615 - Daily Subsistence Allow-Intl	0.00	- 409.13	0.00	- 409.13
71620 - Daily Subsistence Allow-Local	0.00	2,992.72	0.00	2,992.72
71635 - Travel - Other	0.00	418.36	0.00	418.36
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	41.17	0.00	41.17
72215 - Transporation Equipment	0.00	33,025.47	0.00	33,025.47
72220 - Furniture	0.00	761.58	0.00	761.58
72315 - Food & Textile Products	0.00	120.05	0.00	120.05
72399 - Other Materials and Goods	0.00	381.47	0.00	381.47
72425 - Mobile Telephone Charges	0.00	870.93	0.00	870.93
72510 - Publications	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	2,565.84	0.00	2,565.84
72815 - Inform Technology Supplies	0.00	299.00	0.00	299.00
73105 - Rent	0.00	1,200.00	0.00	1,200.00
73120 - Utilities	0.00	427.42	0.00	427.42
73405 - Rental & Maint-Other Office Eq	0.00	11,136.60	0.00	11,136.60
73410 - Maint, Oper of Transport Equip	0.00	1,016.19	0.00	1,016.19
73505 - Reimb to UNDP for Supp Svcs	0.00	306.00	0.00	306.00
74220 - Translation Costs	0.00	3,253.01	0.00	3,253.01
74525 - Sundry	0.00	400.00	0.00	400.00
74596 - Services to projects -GOE	0.00	2,445.92	0.00	2,445.92
74705 - Port Operation	0.00	295.00	0.00	295.00
74725 - Other L.T.S.H.	0.00	4,820.26	0.00	4,820.26

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UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 4 of 6  
Run Time: 27-10-2020 18:10:55

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2018)		
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	44,490.77	0.00	44,490.77
75711 - TrnWrkshp&Conf - Stipends	0.00	46.43	0.00	46.43
76125 - Realized Loss	0.00	4.63	0.00	4.63
76135 - Realized Gain	0.00	-62.53	0.00	-62.53
77105 - Salaries - NP Staff-TA	0.00	3,053.92	0.00	3,053.92
77110 - Contrib to UNSSPF-NP-TA	0.00	617.29	0.00	617.29
77115 - Contrib-Med,SocIns-NP Staff-TA	0.00	221.42	0.00	221.42
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	74.75	0.00	74.75
77145 - Dependency Allow-NP Staff-TA	0.00	111.59	0.00	111.59
77195 - MAIP Premium TA/NO	0.00	3.05	0.00	3.05
77197 - Appendix D TA/NO	0.00	7.64	0.00	7.64
77385 - Contribution to Security	0.00	129.81	0.00	129.81
77386 - Contribution to ICT_TA	0.00	45.81	0.00	45.81
77396 - PAYROLL MGT COST RECOVERY	0.00	17.29	0.00	17.29
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>680,015.17</b>	<b>0.00</b>	<b>680,015.17</b>
<b>Total for Activity ATIVIDADE 4</b>	<b>0.00</b>	<b>680,015.17</b>	<b>0.00</b>	<b>680,015.17</b>
<b>Total for Output : 00099222</b>	<b>0.00</b>	<b>899,547.17</b>	<b>0.00</b>	<b>899,547.17</b>
<b>Project Total :</b>	<b>0.00</b>	<b>899,547.17</b>	<b>0.00</b>	<b>899,547.17</b>

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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UN  
DP UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 27-10-2020 18:10:55

Selection Criteria :

Business Unit : BRA10  
Period : Jan-Dec (2018)  
Selected Project Id : 00095226  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00099222

Project Id : ALL	Period :	Jan-Dec (2018)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	264,953.84	0.00	264,953.84
50803 - Haiti - Crisis Prev & Rcvry		0.00	634,593.33	0.00	634,593.33

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UN  
DP UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by ActivityPage 6 of 6  
Run Time: 27-10-2020 18:10:58

## Funds Utilization

Selection Criteria :Business Unit : BRA10  
Period : Jan-Dec (2018)  
Selected Project Id : 00095226  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00099222

Project/Award: 00095226 BRA/16/004 - Support to Educat

Period : As Of Dec31,2018

Output #	00099222	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			31,878.76
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			9,149.33

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UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by ActivityPage 1 of 6  
Run Time: 27-10-2020 18:10:57Selection Criteria :

Business Unit : BRA10  
 Period : Jan-Dec (2019)  
 Selected Project Id : 00095226  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00099222

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2019)
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP
	Location :	Brazil
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

## Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	192.95	0.00	192.95
77630 - Dep Exp Owned - ITC	0.00	4.36	0.00	4.36
77660 - Dep Exp Owned -Vehicle	0.00	2,752.12	0.00	2,752.12
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>2,949.43</b>	<b>0.00</b>	<b>2,949.43</b>

<b>Total for Activity</b>	<b>0.00</b>	<b>2,949.43</b>	<b>0.00</b>	<b>2,949.43</b>
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Activity : ATIVIDADE 1 (1. Vocat.train.center establis)

## Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	42.54	0.00	42.54
71305 - Local Consult.-Sht Term-Tech	0.00	15,402.82	0.00	15,402.82
71360 - Local Consult-Security	0.00	639.21	0.00	639.21
71620 - Daily Subsistence Allow-Local	0.00	4,032.94	0.00	4,032.94
71625 - Daily Subsist Allow-Mtg Partic	0.00	268.75	0.00	268.75
72105 - Svc Co-Construction & Engineer	0.00	875,325.51	0.00	875,325.51
72145 - Svc Co-Training and Educ Serv	0.00	125,504.88	0.00	125,504.88
72510 - Publications	0.00	637.46	0.00	637.46
73205 - Premises Alternations	0.00	108.93	0.00	108.93
74210 - Printing and Publications	0.00	526.18	0.00	526.18
74596 - Services to projects -GOE	0.00	18.23	0.00	18.23
75105 - Facilities & Admin - Implement	0.00	71,605.62	0.00	71,605.62
75711 - TrnWrkshp&Conf - Stipends	0.00	430.00	0.00	430.00
76135 - Realized Gain	0.00	-429.65	0.00	-429.65
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,094,113.42</b>	<b>0.00</b>	<b>1,094,113.42</b>

<b>Total for Activity ATIVIDADE 1</b>	<b>0.00</b>	<b>1,094,113.42</b>	<b>0.00</b>	<b>1,094,113.42</b>
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Activity : ATIVIDADE 2 (2. INFP strengthened)

## Fund : 30000 (PROGRAMME COST SHARING)

72425 - Mobile Telephone Charges	0.00	54.46	0.00	54.46
75105 - Facilities & Admin - Implement	0.00	3.81	0.00	3.81
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>58.27</b>	<b>0.00</b>	<b>58.27</b>

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Combined Delivery Report by Activity

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2019)		
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity ATIVIDADE 2</b>	<b>0.00</b>	<b>58.27</b>	<b>0.00</b>	<b>58.27</b>
<b>Activity : ATIVIDADE 3 (3. Training programs offered)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
72510 - Publications	0.00	141.77	0.00	141.77
75105 - Facilities & Admin - Implement	0.00	9.92	0.00	9.92
76135 - Realized Gain	0.00	-4.37	0.00	-4.37
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>147.32</b>	<b>0.00</b>	<b>147.32</b>
<b>Total for Activity ATIVIDADE 3</b>	<b>0.00</b>	<b>147.32</b>	<b>0.00</b>	<b>147.32</b>
<b>Activity : ATIVIDADE 4 (4. Project manag.monit.evaluat)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
61305 - Salaries - IP Staff	0.00	119,340.00	0.00	119,340.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>119,340.00</b>	<b>0.00</b>	<b>119,340.00</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
61105 - Salaries - NP Staff	0.00	69,830.79	0.00	69,830.79
61205 - Salaries - GS Staff	0.00	18,955.56	0.00	18,955.56
61305 - Salaries - IP Staff	0.00	-109,887.90	0.00	-109,887.90
61310 - Post Adjustment - IP Staff	0.00	3,314.54	0.00	3,314.54
62105 - Dependency Allowance-NP Staff	0.00	1,899.08	0.00	1,899.08
62110 - Contrib Joint Staff Pension-NP	0.00	14,680.15	0.00	14,680.15
62115 - Contrib to Med,SocIns-NP Staff	0.00	4,991.06	0.00	4,991.06
62140 - Annual Leave Expense - NO	0.00	676.77	0.00	676.77
62205 - Dependency Allow - GS Staff	0.00	272.41	0.00	272.41
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,739.50	0.00	3,739.50
62215 - Contrib. to Medical, social In	0.00	802.40	0.00	802.40
62240 - Annual Leave Expense - GS	0.00	881.05	0.00	881.05
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,304.85	0.00	3,304.85
62315 - Contrib. to medical, social in	0.00	30.78	0.00	30.78
62320 - Mobility, Hardship, Non-remova	0.00	1,709.40	0.00	1,709.40
62340 - Annual Leave Expense - IP	0.00	385.35	0.00	385.35
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,310.40	0.00	1,310.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	176.40	0.00	176.40
63340 - Proc trips/Rest & Recup-IP Stf	0.00	647.81	0.00	647.81
63350 - Reimb of Income Tax-IP Staff	0.00	574.50	0.00	574.50
63365 - Special Oper Living Allow-IP	0.00	787.50	0.00	787.50
63530 - Contribution to EOS Benefits	0.00	3,822.87	0.00	3,822.87
63535 - Contribution to Security	0.00	4,952.10	0.00	4,952.10
63540 - Contribution to Training	0.00	356.85	0.00	356.85
63545 - Contribution to ICT	0.00	1,529.18	0.00	1,529.18
63550 - Contributions to MAIP	0.00	51.02	0.00	51.02

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UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by ActivityPage 3 of 6  
Run Time: 27-10-2020 18:10:57

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2019)		
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63555 - Contribution to UN JFA	0.00	3,058.30	0.00	3,058.30
63560 - Contributions to Appendix D	0.00	254.85	0.00	254.85
64110 - Separations - NP Staff	0.00	1,404.43	0.00	1,404.43
64210 - Separations - GS Staff	0.00	379.15	0.00	379.15
64310 - Separations - IP Staff	0.00	178.72	0.00	178.72
64397 - Services to projects -CO staff	0.00	6,450.10	0.00	6,450.10
65115 - Contributions to ASHI Reserve	0.00	10,143.37	0.00	10,143.37
65135 - Payroll Mgt Cost Recovery ATLA	0.00	638.08	0.00	638.08
66105 - Overtime & Night Differential	0.00	24.32	0.00	24.32
71305 - Local Consult.-Sht Term-Tech	0.00	761.90	0.00	761.90
71360 - Local Consult-Security	0.00	11.17	0.00	11.17
71405 - Service Contracts-Individuals	0.00	196,651.61	0.00	196,651.61
71410 - MAIP Premium SC	0.00	89.40	0.00	89.40
71415 - Contribution to Security SC	0.00	8,500.80	0.00	8,500.80
71605 - Travel Tickets-International	0.00	1,601.31	0.00	1,601.31
71610 - Travel Tickets-Local	0.00	714.64	0.00	714.64
71615 - Daily Subsistence Allow-Intl	0.00	1,417.01	0.00	1,417.01
71620 - Daily Subsistence Allow-Local	0.00	932.05	0.00	932.05
71630 - Shipment	0.00	30.32	0.00	30.32
71635 - Travel - Other	0.00	188.00	0.00	188.00
72126 - Svc Co-Security blast assessme	0.00	849.57	0.00	849.57
72130 - Svc Co-Transportation Services	0.00	6.32	0.00	6.32
72135 - Svc Co-Communications Service	0.00	34.03	0.00	34.03
72140 - Svc Co-Information Technology	0.00	5.94	0.00	5.94
72150 - Svc Co-Manufacturing Services	0.00	6.68	0.00	6.68
72210 - Machinery and Equipment	0.00	212.48	0.00	212.48
72220 - Furniture	0.00	51.08	0.00	51.08
72311 - Fuel, petroleum and other oils	0.00	1,773.92	0.00	1,773.92
72315 - Food & Textile Products	0.00	18.77	0.00	18.77
72399 - Other Materials and Goods	0.00	1,100.26	0.00	1,100.26
72402 - Building Maintenance	0.00	526.56	0.00	526.56
72405 - Acquisition of Communic Equip	0.00	1,608.77	0.00	1,608.77
72415 - Courier Charges	0.00	15.68	0.00	15.68
72425 - Mobile Telephone Charges	0.00	1,934.77	0.00	1,934.77
72430 - Postage and Pouch	0.00	42.35	0.00	42.35
72435 - E-mail-Subscription	0.00	9.35	0.00	9.35
72440 - Connectivity Charges	0.00	2,318.67	0.00	2,318.67
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	726.35	0.00	726.35
72510 - Publications	0.00	250.38	0.00	250.38
72515 - Print Media	0.00	0.56	0.00	0.56
72805 - Acquis of Computer Hardware	0.00	14.00	0.00	14.00
72815 - Inform Technology Supplies	0.00	21.50	0.00	21.50
72966 - Licenses and other	0.00	17.41	0.00	17.41
73101 - Leased/rented land	0.00	367.50	0.00	367.50
73104 - Leased Building	0.00	3,933.75	0.00	3,933.75
73105 - Rent	0.00	3,934.09	0.00	3,934.09
73110 - Custodial & Cleaning Services	0.00	78.97	0.00	78.97
73120 - Utilities	0.00	310.87	0.00	310.87
73125 - Common Services-Premises	0.00	4,363.83	0.00	4,363.83
73205 - Premises Alternations	0.00	23.52	0.00	23.52
73210 - Reinforcement of premises	0.00	0.94	0.00	0.94
73310 - Maint & Licencing of Software	0.00	994.66	0.00	994.66
73406 - Maintenance of Equipment	0.00	157.95	0.00	157.95

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Combined Delivery Report by Activity

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2019)		
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	0.00	2,040.74	0.00	2,040.74
73505 - Reimb to UNDP for Supp Svcs	0.00	332.16	0.00	332.16
74120 - Capacity Assessment	0.00	5,177.00	0.00	5,177.00
74210 - Printing and Publications	0.00	2,976.93	0.00	2,976.93
74220 - Translation Costs	0.00	36.08	0.00	36.08
74225 - Other Media Costs	0.00	3.70	0.00	3.70
74505 - Insurance	0.00	63.87	0.00	63.87
74515 - Claims and Adjustments	0.00	72.93	0.00	72.93
74596 - Services to projects -GOE	0.00	2,764.32	0.00	2,764.32
74710 - Land Transport	0.00	10.59	0.00	10.59
74720 - Distribution Cost	0.00	13.10	0.00	13.10
74725 - Other L.T.S.H.	0.00	79.19	0.00	79.19
75105 - Facilities & Admin - Implement	0.00	21,331.35	0.00	21,331.35
75705 - Learning costs	0.00	40.00	0.00	40.00
75711 - TrnWrkshp&Conf - Stipends	0.00	215.49	0.00	215.49
76125 - Realized Loss	0.00	162.90	0.00	162.90
76135 - Realized Gain	0.00	-75.17	0.00	-75.17
77105 - Salaries - NP Staff-TA	0.00	1,350.51	0.00	1,350.51
77110 - Contrib to UNSSPF-NP-TA	0.00	273.41	0.00	273.41
77115 - Contrib-Med,SocIns-NP Staff-TA	0.00	97.91	0.00	97.91
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	90.17	0.00	90.17
77145 - Dependency Allow-NP Staff-TA	0.00	45.16	0.00	45.16
77195 - MAIP Premium TA/NO	0.00	0.68	0.00	0.68
77197 - Appendix D TA/NO	0.00	3.39	0.00	3.39
77385 - Contribution to Security	0.00	82.06	0.00	82.06
77386 - Contribution to ICT_TA	0.00	20.25	0.00	20.25
77396 - PAYROLL MGT COST RECOVERY	0.00	8.10	0.00	8.10
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>326,152.25</b>	<b>0.00</b>	<b>326,152.25</b>
<b>Total for Activity ATIVIDADE 4</b>	<b>0.00</b>	<b>445,492.25</b>	<b>0.00</b>	<b>445,492.25</b>
<b>Total for Output : 00099222</b>	<b>0.00</b>	<b>1,542,760.69</b>	<b>0.00</b>	<b>1,542,760.69</b>
<b>Project Total :</b>	<b>0.00</b>	<b>1,542,760.69</b>	<b>0.00</b>	<b>1,542,760.69</b>

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 5 of 6  
Run Time: 27-10-2020 18:10:58

Selection Criteria :

Business Unit : BRA10  
Period : Jan-Dec (2019)  
Selected Project Id : 00095226  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00099222

Project Id : ALL	Period :	Jan-Dec (2019)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central		0.00	371,253.93	0.00	371,253.93
50803 - Haiti - Crisis Prev & Rcvry		0.00	1,171,506.76	0.00	1,171,506.76

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Combined Delivery Report by Activity

## Funds Utilization

Selection Criteria :

Business Unit : **BRA10**  
 Period : **Jan-Dec (2019)**  
 Selected Project Id : **00095226**  
 Selected Fund Code : **ALL**  
 Selected Dept. IDs : **ALL**  
 Selected Outputs : **00099222**

Project/Award: **00095226 BRA/16/004 - Support to Educat**Period : **As Of Dec31,2019**

Output #	00099222	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			29,188.44
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,408,003.69

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UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By ProjectPage 1 of 5  
Run Time: 30-08-2021 17:08:00Selection Criteria :

Business Unit : BRA10  
 Period : Jan-Dec (2020)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00099222

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2020)
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP
	Location :	Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 48801 (Brazil - Central)

Fund : 30000 (Programme Cost Sharing)

61105 - Salaries - NP Staff	0.00	48,261.04	0.00	48,261.04
62105 - Dependency Allowance-NP Staff	0.00	1,280.33	0.00	1,280.33
62110 - Contrib Joint Staff Pension-NP	0.00	9,958.49	0.00	9,958.49
62115 - Contrib to Med,SocInns-NP Staff	0.00	3,665.34	0.00	3,665.34
62140 - Annual Leave Expense - NO	0.00	2,145.88	0.00	2,145.88
63530 - Contribution to EOS Benefits	0.00	1,809.77	0.00	1,809.77
63535 - Contribution to Security	0.00	1,935.27	0.00	1,935.27
63540 - Contribution to Training	0.00	168.92	0.00	168.92
63545 - Contribution to ICT	0.00	723.92	0.00	723.92
63550 - Contributions to MAIP	0.00	24.11	0.00	24.11
63555 - Contribution to UN JFA	0.00	1,447.85	0.00	1,447.85
63560 - Contributions to Appendix D	0.00	120.64	0.00	120.64
64110 - Separations - NP Staff	0.00	965.24	0.00	965.24
64397 - Services to projects -CO staff	0.00	1,124.53	0.00	1,124.53
65115 - Contributions to ASHI Reserve	0.00	4,802.01	0.00	4,802.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	190.45	0.00	190.45
71305 - Local Consult.-Sht Term-Tech	0.00	1,210.05	0.00	1,210.05
71360 - Local Consult-Security	0.00	50.22	0.00	50.22
71405 - Service Contracts-Individuals	0.00	69,774.41	0.00	69,774.41
71410 - MAIP Premium SC	0.00	29.53	0.00	29.53
71415 - Contribution to Security SC	0.00	2,362.85	0.00	2,362.85
71625 - Daily Substist Allow-Mtg Partic	0.00	196,254.90	0.00	196,254.90
72145 - Svc Co-Training and Educ Serv	419,676.75	34,815.24	0.00	454,491.99
72205 - Office Machinery	0.00	1,908.99	0.00	1,908.99
72210 - Machinery and Equipment	0.00	5,173.76	0.00	5,173.76
72405 - Acquisition of Communic Equip	0.00	24,091.07	0.00	24,091.07
72440 - Connectivity Charges	0.00	3,900.00	0.00	3,900.00
72505 - Stationery & other Office Supp	0.00	7,645.14	0.00	7,645.14
72815 - Inform Technology Supplies	0.00	4,327.14	0.00	4,327.14
73105 - Rent	0.00	1,276.15	0.00	1,276.15
73125 - Common Services-Premises	0.00	1,512.99	0.00	1,512.99
74220 - Translation Costs	0.00	85.84	0.00	85.84
74596 - Services to projects -GOE	0.00	481.96	0.00	481.96
75105 - Facilities & Admin - Implement	0.00	60,091.15	0.00	60,091.15
75705 - Learning costs	0.00	3,841.91	0.00	3,841.91
75711 - TrnWrkshp&Conf - Stipends	0.00	1,402.37	0.00	1,402.37
76130 - Unrealized Gain	0.00	-23,256.37	0.00	-23,256.37
76135 - Realized Gain	0.00	-2,855.76	0.00	-2,855.76

<b>Total for Fund 30000</b>	<b>419,676.75</b>	<b>472,747.33</b>	<b>0.00</b>	<b>892,424.08</b>
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<b>Total for Dept : 48801</b>	<b>419,676.75</b>	<b>472,747.33</b>	<b>0.00</b>	<b>892,424.08</b>
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UN Development Programme  
Report ID: unglcdrp

Combined Delivery Report By Project

Page 2 of 5  
Run Time: 30-08-2021 17:08:00

<b>Project Id :</b> 00095226 BRA/16/004 - Support to Educat	<b>Period :</b> Jan-Dec (2020)
<b>Output # :</b> 00099222 BRA/16/004 - Educ Prog Haiti	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Brazil

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 50803 (Haiti - Crisis Prev &amp; Rcvry)</b>				
<b>Fund : 30000 (Programme Cost Sharing)</b>				
33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
61205 - Salaries - GS Staff	0.00	8,231.98	0.00	8,231.98
62205 - Dependency Allow - GS Staff	0.00	85.67	0.00	85.67
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,627.60	0.00	1,627.60
62215 - Contrib. to Medical, social In	0.00	283.06	0.00	283.06
62240 - Annual Leave Expense - GS	0.00	1,018.34	0.00	1,018.34
63530 - Contribution to EOS Benefits	0.00	308.70	0.00	308.70
63535 - Contribution to Security	0.00	494.24	0.00	494.24
63540 - Contribution to Training	0.00	28.81	0.00	28.81
63545 - Contribution to ICT	0.00	123.48	0.00	123.48
63550 - Contributions to MAIP	0.00	4.13	0.00	4.13
63555 - Contribution to UN JFA	0.00	246.96	0.00	246.96
63560 - Contributions to Appendix D	0.00	20.57	0.00	20.57
64210 - Separatations - GS Staff	0.00	164.64	0.00	164.64
65115 - Contributions to ASHI Reserve	0.00	819.09	0.00	819.09
65135 - Payroll Mgt Cost Recovery ATLA	0.00	94.20	0.00	94.20
71305 - Local Consult.-Sht Term-Tech	0.00	15,135.03	0.00	15,135.03
71360 - Local Consult-Security	0.00	627.92	0.00	627.92
71405 - Service Contracts-Individuals	0.00	99,261.36	0.00	99,261.36
71410 - MAIP Premium SC	0.00	42.65	0.00	42.65
71415 - Contribution to Security SC	0.00	5,116.61	0.00	5,116.61
71620 - Daily Subsistence Allow-Local	0.00	5,197.55	0.00	5,197.55
72105 - Svc Co-Construction & Engineer	0.00	2,724,077.48	0.00	2,724,077.48
72210 - Machinery and Equipment	0.00	628.30	0.00	628.30
72311 - Fuel, petroleum and other oils	0.00	1,086.20	0.00	1,086.20
72402 - Building Maintenance	0.00	5,572.79	0.00	5,572.79
72405 - Acquisition of Communic Equip	0.00	691.37	0.00	691.37
72425 - Mobile Telephone Charges	0.00	1,139.32	0.00	1,139.32
72440 - Connectivity Charges	0.00	2,678.86	0.00	2,678.86
72505 - Stationery & other Office Supp	0.00	1,248.81	0.00	1,248.81
73104 - Leased Building	0.00	7,690.00	0.00	7,690.00
73125 - Common Services-Premises	0.00	2,610.74	0.00	2,610.74
73205 - Premises Alternations	0.00	1,012.04	0.00	1,012.04
73410 - Maint, Oper of Transport Equip	0.00	340.19	0.00	340.19
75105 - Facilities & Admin - Implement	0.00	202,335.99	0.00	202,335.99
75711 - TrnWrkshp&Conf - Stipends	0.00	54.10	0.00	54.10
76125 - Realized Loss	0.00	748.25	0.00	748.25
76135 - Realized Gain	0.00	-216.95	0.00	-216.95
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
77660 - Dep Exp Owned -Vehicle	0.00	2,752.12	0.00	2,752.12
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>3,093,382.20</b>	<b>0.00</b>	<b>3,093,382.20</b>
<b>Total for Dept : 50803</b>	<b>0.00</b>	<b>3,093,382.20</b>	<b>0.00</b>	<b>3,093,382.20</b>
<b>Total for Output : 00099222</b>	<b>419,676.75</b>	<b>3,566,129.53</b>	<b>0.00</b>	<b>3,985,806.28</b>

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Combined Delivery Report By Project

Project Id : 00095226 BRA/16/004 - Support to Educat	Period :	Jan-Dec (2020)		
Output # : 00099222 BRA/16/004 - Educ Prog Haiti	Impl. Partner :	99999 UNDP		
	Location :	Brazil		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	419,676.75	3,566,129.53	0.00	3,985,806.28
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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Combined Delivery Report By Project

Selection Criteria :

Business Unit : BRA10  
 Period : Jan-Dec (2020)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00099222

Project id : ALL	Period : Jan-Dec (2020)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	419,676.75	472,747.33	0.00	892,424.08
50803 - Haiti - Crisis Prev & Rcvry	0.00	3,093,382.20	0.00	3,093,382.20

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Combined Delivery Report By Project

UNDP UN Development Programme

Report ID: unglcdrp

Page 5 of 5  
Run Time: 30-08-2021 17:08:02

## Funds Utilization

Selection Criteria :Business Unit : BRA10  
Period : Jan-Dec (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00099222

Project/Award: 00095226 BRA/16/004 - Support to Educat

Period : As at Dec 31, 2020

Output #	00099222	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			62,574.06
Undepreciated Fixed Assets			26,374.52
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,417,172.70

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## Annual Work Plan

Brazil - Brasilia

Project: 00095226

Project Title: BRA/16/004 - Support to Education & Training in Haiti

Report Date: 8/10/2021

Year: 2021

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00099222 BRA/16/004 - Educ Prog Hait	1. Vocat.train.center establis	1/11/2016	31/12/2022	UNDP	30000	UNDG	71600	Travel	20,000.00
				UNDP	30000	UNDG	72100	Contractual Services-Companies	1,158,358.50
				BRA-SENAI	30000	UNDG	72100	Contractual Services-Companies	112,744.72
				UNDP	30000	UNDG	72200	Equipment and Furniture	5,000.00
				UNDP	30000	UNDG	74100	Professional Services	5,000.00
				UNDP	30000	UNDG	74200	Audio Visual&Print Prod Costs	5,000.00
				UNDP	30000	UNDG	75100	Facilities & Administration	83,535.09
	2. INFP strengthened	1/11/2016	31/12/2022	BRA-SENAI	30000	UNDG	75100	Facilities & Administration	7,892.13
				UNDP	30000	UNDG	71600	Travel	4,000.00
				UNDP	30000	UNDG	72100	Contractual Services-Companies	1,000.00
				BRA-SENAI	30000	UNDG	72100	Contractual Services-Companies	661,353.84
				UNDP	30000	UNDG	75100	Facilities & Administration	350.00
	3. Training programs offered	1/11/2016	31/12/2022	BRA-SENAI	30000	UNDG	75100	Facilities & Administration	46,294.77
				UNDP	30000	UNDG	61100	Salary Costs - NP Staff	33,472.10
				UNDP	30000	UNDG	64300	Staff Mgmt Costs - IP Staff	15,000.00
				UNDP	30000	UNDG	71400	Contractual Services - Individ	10,000.00
				UNDP	30000	UNDG	71600	Travel	10,000.00
				UNDP	30000	UNDG	72100	Contractual Services-Companies	15,000.00
				BRA-SENAI	30000	UNDG	72100	Contractual Services-Companies	190,763.44
				UNDP	30000	UNDG	72200	Equipment and Furniture	0.00
				UNDP	30000	UNDG	72300	Materials & Goods	10,000.00
				UNDP	30000	UNDG	73100	Rental & Maintenance-Premises	10,000.00
				UNDP	30000	UNDG	73500	Reimbursement Costs	5,000.00
				UNDP	30000	UNDG	74100	Professional Services	5,000.00
				UNDP	30000	UNDG	74200	Audio Visual&Print Prod Costs	10,000.00
				UNDP	30000	UNDG	74500	Miscellaneous Expenses	10,000.00
				BRA-SENAI	30000	UNDG	75100	Facilities & Administration	9,343.05
	BRA-SENAI	30000	UNDG	75100	Facilities & Administration	13,353.44			

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**Annual Work Plan**

Brazil - Brasilia

Project: 00095226

Project Title: BRA/16/004 - Support to Education & Training in Haiti

Report Date: 8/10/2021

Year: 2021

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	4. Project manag.monit.eval	1/11/2016	31/12/2022	UNDP	30000	UNDG	64300	Staff Mgmt Costs - IP Staff	100,528.09
				UNDP	30000	UNDG	71400	Contractual Services - Individ	139,291.34
				UNDP	30000	UNDG	71600	Travel	10,000.00
				UNDP	30000	UNDG	72100	Contractual Services-Companies	10,000.00
				BRA-SENAI	30000	UNDG	72100	Contractual Services-Companies	150,115.16
				UNDP	30000	UNDG	72200	Equipment and Furniture	56,927.74
				UNDP	30000	UNDG	72300	Materials & Goods	5,000.00
				UNDP	30000	UNDG	72400	Communic & Audio Visual Equip	5,000.00
				UNDP	30000	UNDG	72500	Supplies	5,000.00
				UNDP	30000	UNDG	72800	Information Technology Equipm	183.39
				UNDP	30000	UNDG	73100	Rental & Maintenance-Premises	5,000.00
				UNDP	30000	UNDG	73400	Rental & Maint of Other Equip	5,000.00
				UNDP	30000	UNDG	73500	Reimbursement Costs	5,000.00
				UNDP	30000	UNDG	74500	Miscellaneous Expenses	5,000.00
				UNDP	30000	UNDG	74700	Transport, Shipping and handle	5,000.00
				UNDP	30000	UNDG	75100	Facilities & Administration	24,985.14
				BRA-SENAI	30000	UNDG	75100	Facilities & Administration	10,508.06
<b>TOTAL</b>									<b>3,000,000.00</b>
<b>GRAND TOTAL</b>									<b>3,000,000.00</b>

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**Annual Work Plan**

Brazil - Brasilia

Project: 00095226

Project Title: BRA/16/004 - Support to Education & Training in Haiti

Report Date: 8/10/2021

Year: 2022

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00099222 BRA/16/004 - Educ Prog Haiti	1. Vocat.train.center establis	1/11/2016	31/12/2022	UNDP	30000	UNDG	71600	Travel	39,357.11
				UNDP	30000	UNDG	72100	Contractual Services-Companie	3,302,010.17
				UNDP	30000	UNDG	72200	Equipment and Furniture	4,738.32
				UNDP	30000	UNDG	74100	Professional Services	5,000.00
				UNDP	30000	UNDG	74200	Audio Visual&Print Prod Costs	3,037.39
	2. INFP strengthened	1/11/2016	31/12/2022	UNDP	30000	UNDG	71500	UN Volunteers	0.00
				UNDP	30000	UNDG	71600	Travel	607,837.15
				UNDP	30000	UNDG	72100	Contractual Services-Companie	151,663.55
				BRA-SENAI	30000	UNDG	72100	Contractual Services-Companie	661,353.84
				UNDP	30000	UNDG	75100	Facilities & Administration	53,165.05
	3. Training programs offered	1/11/2016	31/12/2022	UNDP	30000	UNDG	61100	Salary Costs - NP Staff	426,256.71
				UNDP	30000	UNDG	64300	Staff Mgmt Costs - IP Staff	21,589.93
				UNDP	30000	UNDG	71400	Contractual Services - Individ	11,000.00
				UNDP	30000	UNDG	71600	Travel	16,000.00
				UNDP	30000	UNDG	72100	Contractual Services-Companie	15,000.00
				BRA-SENAI	30000	UNDG	72100	Contractual Services-Companie	495,105.57
				UNDP	30000	UNDG	72300	Materials & Goods	26,000.04
				UNDP	30000	UNDG	73100	Rental & Maintenance-Premises	15,000.00
				UNDP	30000	UNDG	73500	Reimbursement Costs	4,000.00
				UNDP	30000	UNDG	74100	Professional Services	4,000.00
				UNDP	30000	UNDG	74200	Audio Visual&Print Prod Costs	15,000.00
				UNDP	30000	UNDG	74500	Miscellaneous Expenses	15,000.00
				UNDP	30000	UNDG	75100	Facilities & Administration	39,819.27
				BRA-SENAI	30000	UNDG	75100	Facilities & Administration	34,657.39
				4. Project manag.monit.evalu	1/11/2016	31/12/2022	UNDP	30000	UNDG
	UNDP	30000	UNDG				71400	Contractual Services - Individ	426,558.60

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**Annual Work Plan**

Brazil - Brasilia

Project: 00095226

Project Title: BRA/16/004 - Support to Education & Training in Haiti

Report Date: 8/10/2021

Year: 2022

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	4. Project manag.monit.eval	1/11/2016	31/12/2022	UNDP	30000	UNDG	71600	Travel	1,500.00
				UNDP	30000	UNDG	72100	Contractual Services-Companie	761.68
				BRA-SENAI	30000	UNDG	72100	Contractual Services-Companie	150,115.16
				UNDP	30000	UNDG	72200	Equipment and Furniture	1,966.12
				UNDP	30000	UNDG	72300	Materials & Goods	500.00
				UNDP	30000	UNDG	72400	Communic & Audio Visual Equip	500.00
				UNDP	30000	UNDG	72500	Supplies	1,966.17
				UNDP	30000	UNDG	72800	Information Technology Equipm	1,859.51
				UNDP	30000	UNDG	73100	Rental & Maintenance-Premises	500.00
				UNDP	30000	UNDG	73400	Rental & Maint of Other Equip	1,966.17
				UNDP	30000	UNDG	73500	Reimbursement Costs	500.00
				UNDP	30000	UNDG	74100	Professional Services	30,000.00
				UNDP	30000	UNDG	74500	Miscellaneous Expenses	500.00
				UNDP	30000	UNDG	74700	Transport, Shipping and handle	1,966.17
				UNDP	30000	UNDG	75100	Facilities & Administration	50,602.65
				BRA-SENAI	30000	UNDG	75100	Facilities & Administration	10,508.06
<b>TOTAL</b>									<b>7,181,797.10</b>
<b>GRAND TOTAL</b>									<b>7,181,797.10</b>

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## United Nations Development Programme

BRA/16/004 [00095226] - Support to Technical and Vocational Education and Training in Haiti through the Establishment of a Vocational Training Center and Related Institutional Strengthening

Substantive Revision S2 - October-2021

Main Source of Funds: MDTFO/JP\_UNDG\_HAITI\_RECONSTRUC  
Executing Agency: DIM- Direct Implementation

Account	Donor	Funding	Imp. Agency		Total	2017	2018	2019	2020	2021	2022
51005	11502	30000	1981	Net Contrib.	6,166,513.53	303,440.29	247,620.24	346,966.31	832,332.93	1,401,869.16	3,034,284.60
				CO Adm. %	7.03	7.00	7.00	7.00	7.22	7.00	7.00
				CO Adm.	433,486.47	21,243.34	17,333.60	24,287.62	60,091.15	98,130.84	212,399.92
				Total	6,600,000.00	324,683.63	264,953.84	371,253.93	892,424.08	1,500,000.00	3,246,684.52
51005	11502	30000	1981	Net Contrib.	9,560,753.57	13,780.50	593,071.66	983,310.73	2,891,046.21	1,401,869.16	3,677,675.31
				CO Adm. %	7.00	7.00	7.00	7.00	7.00	7.00	7.00
				CO Adm.	669,246.43	964.63	41,521.67	68,856.03	202,335.99	98,130.84	257,437.27
				Total	10,230,000.00	14,745.13	634,593.33	1,052,166.76	3,093,382.20	1,500,000.00	3,935,112.58
C/S Total	-----			Net Contrib.	15,727,267.09	317,220.79	840,691.90	1,330,277.04	3,723,379.14	2,803,738.32	6,711,959.91
				CO Adm. %	7.01	7.00	7.00	7.00	7.05	7.00	7.00
				CO Adm.	1,102,732.91	22,207.97	58,855.27	93,143.65	262,427.14	196,261.68	469,837.19
				Total	16,830,000.00	339,428.76	899,547.17	1,423,420.69	3,985,806.28	3,000,000.00	7,181,797.10
00012	4000			Net Contrib.	119,340	0	0	119,340.00	0	0	-
				Total	119,340	0	0	119,340.00	0	0	-

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Project:

## United Nations Development Programme

## C/S Schedule of Payments

BRA/16/004 [00095226] - Support to Technical and Vocational Education and Training in Haiti through the Establishment of a Vocational Training Center and Related Institutional Strengthening

Atlas Project Number 00095226  
Atlas Output Number 00099222

Main Source of Funds: MDTFO/JP\_UNDG\_HAITI\_RECONSTRUC

Executing Agency DIM - Direct Implementation  
Budget Currency USD

Account	Fund/Donor	Year	Date	Budgeted Amount	Scheduled Amount	Balance	
51005	30000/1150 BRAZIL	2016	7/10/2016		10,110,329.21		
				0.00	10,110,329.21	-10,110,329.21	
		2017	30/01/2017		0.00		
				324,683.63	0.00	-9,785,645.58	
		2018	30/01/2018		0.00		
				264,953.84	0.00	-9,520,691.74	
		2019	30/01/2019		0.00		
				371,253.93	0.00	-9,149,437.81	
		2020	30/01/2020		0.00		
				892,424.08	0.00	892,424.08	
2021	31/12/2021		0.00				
		1,500,000.00	0.00	2,392,424.08			
2022	30/11/2021		0.00				
		3,246,684.52	0.00	5,639,108.60			
		<b>Total UNDP BRA</b>		<b>6,600,000.00</b>	<b>10,110,329.21</b>	<b>-3,510,329.21</b>	
51005	30000/1150 HAITI	2016	7/10/2016		6,719,670.79		
				0.00	6,719,670.79	-6,719,670.79	
		2017	30/01/2017		0.00		
				14,745.13	0.00	-6,704,925.66	
		2018	30/01/2018		0.00		
				634,593.33	0.00	-6,070,332.33	
		2019	30/01/2019		0.00		
				1,052,166.76	0.00	-5,018,165.57	
		2020	30/01/2020		0.00		
				3,093,382.20	0.00	-1,924,783.37	
2021	31/12/2021		0.00				
		1,500,000.00	0.00	-424,783.37			
2022	30/11/2022		0.00				
		3,935,112.58	0.00	3,510,329.21			
		<b>Total UNDP HTI</b>		<b>10,230,000.00</b>	<b>6,719,670.79</b>	<b>3,510,329.21</b>	
		<b>Grand Total</b>		<b>16,830,000.00</b>	<b>16,830,000.00</b>	<b>0.00</b>	

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## Nota técnica

### Revisão Substantiva 2 do Projeto BRA/16/004

Foi identificada variação na presente capa no valor de USD -1,593,343.55. O montante de USD -1,593,343.55, refere-se à soma dos vouchers, commitments e assets identificados abaixo:

#### 2017 (diferença de USD 33,025.47)

- Voucher 00111770 no valor de USD 33,025.47. PO 0000017175 (TOYOTA GIBRALTAR STOCKHOLDINGS LTD) com budget date em 2017 e pagamento realizado em 2018.

#### Assets 2017 (USD 99,076.42)

- Voucher 00111770 no valor de USD 99,076.42 PO 0000017175 (TOYOTA GIBRALTAR STOCKHOLDINGS LTD) com budget date em 2017 e pagamento realizado em 2018.

#### 2018 (diferença de USD -95,389.58)

- Voucher 00116907 no valor de USD 7,471.33. PO 0000017653 (JOHN ATIS) com budget date 2018 e pagamento realizado em 2019.
- Voucher Correction 111770 (TOYOTA GIBRALTAR STOCKHOLDINGS LTD) no valor de USD 33025.47 e GLJE Asset retirement USD 66,050.94 no valor total de -99,076.41.
- Voucher 00117462 no valor de USD 985.00. PO 0000017715 (PLANSON INTERNATIONAL CORPORATION) com budget date em 2018 e pagamento realizado em 2019.
- Voucher 00117131 no valor de USD 211.05. PO 0000017217 (UNIGESTION HOLDING S.A.) com budget date 2018 e pagamento realizado em 2019.
- Voucher 00117462 no valor de USD 12.00. PO 0000017715 (PLANSON INTERNATIONAL CORPORATION) com budget date 2018 e pagamento realizado em 2019.
- Voucher 00116524 no valor de USD 858.00. PO 0000017635 (JUMANIX) com budget date em 2018 e pagamento realizado em 2019.
- Journal 7857261 UNDP GMS DEC 2018 no valor de USD 16.05, Journal 7811026 UNDP GMS Nov 2018 no valor de USD 4,639.62, Journal 7749353 UNDP GMS Oct 2018 no valor de USD 16.05, Journal 7725803 UNDP GMS Sep 2018 no valor de USD 32.11. Soma total de USD 4,703.83.
- GLJE Depreciation Expense Owned -Vehicle nos valores de USD 229.33, USD 229.35, USD 229.35, USD 229.35 e USD 229.34. Soma total de USD 1,146.72.

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**2019** (diferença de USD 94,396.50)

- Voucher 00123656 no valor de USD 8,944.39. PO 0000018198 (IC Johnson NAZAIRE) com budget date em 2019 e pagamento realizado em 2020.
- Voucher 00116907 no valor de USD -7,471.33 JOHN ATIS Pay2\_Final\_consultation impact, voucher 00124787 no valor de USD 8242.07 PO 0000017922 (WE WORKING FOR ENVIRONMENT S.A) com budget date em 2019 e pagamento realizado em 2020, voucher 00124489 no valor de USD 66,645.99 PO 0000017919 (EMCO SA) com budget date em 2019 e pagamento realizado em 2020, voucher 00124488 no valor de 19,059.26 PO 0000017922 (WE WORKING FOR ENVIRONMENT S.A) com budget date em 2019 e pagamento realizado em 2020, voucher 00123510 no valor de USD 2,932.20 PO 0000017922 (WE WORKING FOR ENVIRONMENT S.A) com budget date em 2019 e pagamento realizado em 2020. Soma total de USD 89,408.19.
- Voucher 00122960 no valor de USD 1,086.20 (TOTAL HAITI S.A.) criado em 2019 e pagamento realizado em 2020.
- Voucher 00117462 no valor de USD 985.00. PO 0000017715 (PLANSON INTERNATIONAL CORPORATION) criado em 2019 e pagamento realizado em 2020.
- Diferença de -0.01 do voucher 00123051 no valor de USD 2.41 com PO 0000018275 (UNIGESTION HOLDING S.A) com budget date em 2019 e pagamento realizado em 2020 e GLJE PO08338989 no valor de USD 2.42 realizado em 2019 e voucher 00117131 no valor de 211.05 PO 0000017217 (UNIGESTION HOLDING S.A) com budget date 2018 e pagamento realizado em 2019. Soma total de USD -211.06
- Voucher 00117462 no valor de USD -12.00 PO 0000017715 (PLANSON INTERNATIONAL CORPORATION) com budget date em 2018 e pagamento realizado em 2019.
- Voucher 00123189 no valor de USD 130.00 PO 0000018146 (FRANTZ JOSEPH BOULOS) com budget date 2019 e pagamento realizado em 2020.
- Voucher 00116524 no valor de USD 858.00. PO 0000017635 (JUMANIX) com budget date 2018 e pagamento realizado em 2019.
- Diferença de USD 0.01 de taxa cambial do voucher 00118722 no valor de USD 526.19 pago em 2019.
- Projects Jrnl 8362767 no valor de USD 16.10 (UNDP GMS DEC 2019), Projects Jrnl 8336730 no valor de USD 16.10 (UNDP GMS NOV 2019), Projects Jrnl 8270910 no valor de USD 16.10 (UNDP GMS Oct 2019), Projects Jrnl 8226163 no valor de USD 16.10 (UNDP GMS Sep 2019), Projects Jrnl 8169108 no valor de USD 16.10 (UNDP GMS August 2019), Projects Jrnl 8138701 no valor de USD 16.10 (UNDP GMS July 2019), Projects Jrnl 8109179 no valor de USD 16.10 (UNDP GMS June 2019), Projects Jrnl 8050859 no valor de USD 16.05 (UNDP GMS May 2019), Projects Jrnl 8012510 no valor de USD 16.05 (UNDP GMS April 2019), Projects Jrnl 7973483 no valor de USD 16.05 (UNDP GMS Mar 2019), Projects Jrnl 7944498 no valor de USD 16.05 (UNDP GMS Feb 2019), Projects Jrnl 7913299 no valor de USD 16.05 (UNDP GMS Jan 2019). Soma total USD -192.95.
- Perda cambial (voucher 00118428) no valor de USD 52.27 e perda cambial (voucher 00118240) no valor de USD 104.53. Soma total de -156.80.

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- GLJE AM08361166 Depreciation Expense Owned - ITC no valor de USD 0.25, GLJE AM08361166 Depreciation Expense Owned - ITC no valor de USD 0.33; GLJE AM08314678 Depreciation Expense Owned - ITC no valor de USD 0.27, GLJE AM08314678 Depreciation Expense Owned - TC no valor de USD 0.36, GLJE AM08260302 Depreciation Expense Owned - ITC no valor de USD 0.36, GLJE AM08260302 Depreciation Expense Owned - ITC no valor de USD 0.27, GLJE AM08223881 Depreciation Expense Owned - ITC no valor de USD 0.27, GLJE AM08223881 Depreciation Expense Owned - ITC no valor de USD 0.36, GLJE AM08166154 Depreciation Expense Owned - ITC no valor de USD 0.36, GLJE AM08166154 Depreciation Expense Owned - ITC no valor de USD 0.27, GLJE AM08127051 Depreciation Expense Owned - ITC no valor de USD 0.36, GLJE AM08127051 Depreciation Expense Owned - ITC no valor de USD 0.27, GLJE AM08093324 Depreciation Expense Owned - ITC no valor de USD 0.27, GLJE AM08093324 Depreciation Expense Owned – ITC no valor de USD 0.36. Soma total de USD -4.36.
- GLJE AM08361166 Depreciation Expense Owned -Vehicle no valor de USD 229.38, GLJE AM08314678 Depreciation Expense Owned -Vehicle no valor de USD 229.34, GLJE AM08260302 Depreciation Expense Owned -Vehicle no valor de USD 229.34, GLJE AM08223881 Depreciation Expense Owned -Vehicle no valor de USD 229.34, GLJE AM08166154 Depreciation Expense Owned -Vehicle no valor de USD 229.34, GLJE AM08127051 Depreciation Expense Owned -Vehicle no valor de USD 229.3 4, GLJE AM08093324 Depreciation Expense Owned -Vehicle no valor de USD 229.34, GLJE AM08038141 Depreciation Expense Owned -Vehicle no valor de USD 229.34, GLJE AM08010630 Depreciation Expense Owned -Vehicle no valor de USD 229.34, GLJE AM08010250 Depreciation Expense Owned -Vehicle no valor de USD -229.34, GLJE AM08010250 Depreciation Expense Owned -Vehicle no valor de USD 229.34, GLJE AM07971371 Depreciation Expense Owned -Vehicle no valor de USD 229.34, GLJE AM07917585 Depreciation Expense Owned -Vehicle no valor de USD 229.34, GLJE AM07881272 Depreciation Expense Owned -Vehicle no valor de USD 229.34. Soma total de USD -2,752.12.

**Commitments 2019** (422.13)

- PO 0000017218 NATCOM S.A no valor de 422.10.
- PO 0000018086 JUMANIX no valor de USD 288.75, PO 0000017994 JUMANIX no valor de USD 288.75, PO 0000018086 JUMANIX (voucher 00122087) no valor de USD -192.5, PO 0000017994 JUMANIX (voucher 00120321) no valor de USD -288.73, PO 0000017852 SECURITY FORCE SA (voucher 00117869) no valor de USD -252. Soma total de USD 0.02.

**Assets 2019** (USD 66.16)

- Voucher 00119335 no valor de USD 32.03 PO 0000017925 (PLANSON INTERNATIONAL CORPORATION) e voucher 00119209 no valor de USD 34.13 PO 0000017812 (PLANSON INTERNATIONAL CORPORATION). Soma total de USD 66.16.





**2020** (diferença de USD 914,895.03)

- Voucher 00123656 (IC JOHNSON NAZAIRE) no valor de USD 8,944.30.
- Voucher 00129956 (PO 0000018645 - EMCO SA) no valor de USD 214,707.71, voucher 00129402 (PO 0000017922 WE WORKING FOR ENVIRONMENT S.A) no valor de USD 1,685.96, voucher 00129402 (PO 0000017922 - WE WORKING FOR ENVIRONMENT S.A) no valor de 13,000.00, voucher 00129401(PO 0000018676 - EMCO SA) no valor de USD 134,601.68, voucher 00128995 (PO 0000017922 - WE WORKING FOR ENVIRONMENT S.A) no valor de 6,114.96, voucher 00128994 (PO 0000017922 - WE WORKING FOR ENVIRONMENT S.A) no valor de USD 21,745.21, voucher 00128993 (PO 0000018676 - EMCO AS) no valor de USD 191,062.57, voucher 00128992 (PO 0000018645 - EMCO SA) no valor de USD 61,324.19, voucher 00128726 (PO 0000018645 - EMCO SA) no valor de USD 123,379.73, voucher 00128692 (PO 0000017922 - WE WORKING FOR ENVIRONMENT S.A) no valor de USD 21,684.57, voucher 00128633 (PO 0000018676 - EMCO SA) no valor de USD 148,710.36, voucher 00128271 (PO 0000017922 - WE WORKING FOR ENVIRONMENT S.A) no valor de USD 32,495.36, voucher HTI10-00123510 (WE WORKING FOR ENVIRONMENT S.A) no valor total de USD 2,932.20, voucher HTI10-00124787 (WE WORKING FOR ENVIRONMENT S.A) no valor total de USD 8,242.07, voucher HTI10-00124489 (EMCO SA) no valor de USD 66,645.99, voucher HTI10-00124488 (WE WORKING FOR ENVIRONMENT S.A) no valor de USD 19,059.26. Soma total de USD 873,632.78.
- GL Journal no valor de USD 629.57 (Asset Retirements), USD 31.64 (Asset Restatement - ITC - IT Equipment) e USD 30.16 (Asset Restatement - ITC - IT Equipment). Soma total de USD 691.37.
- GL Journal December 2020 receipt accrual (connectivity charges) no valor de USD 646.88
- Voucher 00128269 (INV#2044328\_FOURN MCI ET PINCH - OFFICE STAR) no valor de USD 347.26.
- Voucher HTI10-00123189 (Frantz Joseph Boulos - Leased Building) no valor de USD 130.00.
- UNDP GMS - Account 33001 Change in accounting policy (Assets Threshold) no valor de USD 4.33, UNDP GMS December 2020 no valor de USD 20.38, UNDP GMS November 2020 no valor de USD 16.05, UNDP GMS October 2020 no valor de USD 16.05, UNDP GMS September 2020 no valor de USD 16.05, UNDP GMS August 2020 no valor de USD 16.05, UNDP GMS July 2020 no valor de USD 16.05, UNDP GMS June 2020 no valor de USD 59.66, UNDP GMS May 2020 no valor de USD 16.51, UNDP GMS April 2020 no valor USD 16.05, UNDP GMS - Account 33001 Change in accounting policy (Assets Threshold) no valor de USD 4.33, UNDP GMS March 2020 no valor de USD 16.05, UNDP GMS February 2020 no valor de USD 16.05, UNDP GMS January 2020 no valor de USD 16.05. Soma total de USD 241.00.
- Realized Gain (HTI10-00119950-1-9-PYMN-RXG - UNIGESTION HOLDING S.A.) no valor de USD - 0.09, Realized Gain (HTI10-00122536-1-9-PYMN-RXG - NATCOM S.A) no valor de -0.19 e Realized Gain (HTI10-00127338-1-1-PYMN-RXGUSD - UNIGESTION HOLDING S.A.) no valor de USD -117.89. Soma total de USD 118.17.
- GL Journal Dep Exp Owned -Vehicle Depreciation Expense (UNDP1-AM08833297-31-DEC-2020-148, UNDP1-AM08770127-30-NOV-2020-148, UNDP1-AM08725529-31-OCT-2020-148, UNDP1-AM08689110-30-SEP-2020-150, UNDP1-AM08646420-31-AUG-2020-149, UNDP1-AM08608666-31-JUL-2020-149, UNDP1-AM08580845-30-JUN-2020-149, UNDP1-AM08538650-31-MAY-2020-



150, UNDP1-AM08505790-30-APR-2020-150, UNDP1-AM08478808-31-MAR-2020-150, UNDP1-AM08441026-29-FEB-2020-154, UNDP1-AM08432105-31-JAN-2020-154 no valor total de USD 2,752.12.

- Unrealized Gain (REVALUATION FOR NEX ACCT) no valor de USD 23,256.37.

**Commitments 2020 (USD 459,336.37)**

- PO 0000018677 no valor de USD 1,285.84, PO 0000018649 no valor de USD 6,100.00, PO 0000018374 no valor de USD -96.25, PO 0000018374 no valor de USD 90.64 e PO 0000018374 no valor de USD 96.25. Voucher 00127949 no valor de USD -1,210.05, voucher 00127543 no valor de USD -6,100.00, voucher 00124974 no valor de USD -28.32 e voucher 00124638 no valor de USD -62.32. Soma total de USD 75.79.
- PO 0000018672 (SOGEBANK) no valor de USD 208,547.64 e voucher 00127717 (PO 0000018672 - SOGEBANK) no valor de USD -196,254.90. Soma total de USD 12,292.74.
- Vouchers 00123510, 00123660, 00129402, 00128995, 00128994, 00128692, 00128271, 00127657, 00127430, 00127402, 00126594, 00124488, 00125606, 00125347 e 00124787 na soma total de USD 4,161.47 (PO 0000017922 - WE WORKING FOR ENVIRONMENT S.A). Vouchers 00129956, 00128992, 00128726, 00127564 e 00127545 (PO 0000018645 - EMCO SA) no valor total de USD 60,336.11. Vouchers 00129401, 00128993, 00128633, 00127655, 00127401 e 00127400 no valor total de USD 381,707.24. Soma total de USD 446,204.82.
- PO 0000018672 (SOGEBANK) no valor de USD 522.38.
- PO 0000018672 (voucher 00127720) SOGEBANK no valor de USD 240.64.

**Assets 2020 (USD 629.57)**

- Voucher 00124793 (GINA SOFTWARE S.R.O - PO 0000018399) no valor de USD 629.57.

**Allocated Funds 2019 (Fund 0400)**

- USD 119,340.00

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<b>AAA 2017</b>	<b>PTD 2017</b>	<b>Diferença</b>
339,428.76	372,454.23	33,025.47
<b>AAA 2018</b>	<b>PTD 2018</b>	
899,547.17	804,157.59	-95,389.58
<b>AAA 2019</b>	<b>PTD 2019</b>	
1,542,760.69	1,637,157.19	94,396.50
<b>AAA 2020</b>	<b>PTD 2020</b>	
3,985,806.28	4,868,668.92	882,862.64

**Total diferença 914,895.03**

**Commitments**

<b>2017</b>	0.00
<b>2018</b>	0.00
<b>2019</b>	0.00
<b>2020</b>	<b>459,336.37</b>

**Assets**

<b>2017</b>	<b>99,076.42</b>
<b>2018</b>	0.00
<b>2019</b>	<b>66.16</b>
<b>2020</b>	<b>629.57</b>

<b>Descrição</b>	<b>Varição</b>
Diferença AAA/PTD 2017 a 2020	914,895.03
Commitments	459,336.37
Assets 2017	99,076.42
Assets 2019	66.16
Assets 2020	629.57
Allocated funds 2019 (Fund 04000)	119,340.00
<b>Total variação capa</b>	<b>1,593,343.55</b>

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Project 00095226  
 Output 00099222  
 Fund 30000  
 Donor 11502

**PTD 2017**

Row Labels	Sum of USD Amount	Column Labels	Expenses + Full Asset Cost	Grand Total
61105			58,609.75	58,609.75
61205			3,197.15	3,197.15
62105			2,391.38	2,391.38
62110			12,230.24	12,230.24
62115			4,249.21	4,249.21
62140			1,838.28	1,838.28
62205			48.66	48.66
62210			648.36	648.36
62215			124.69	124.69
62240			-318.48	-318.48
63530			2,317.77	2,317.77
63535			2,626.80	2,626.80
63540			494.46	494.46
63545			927.10	927.10
63550			154.51	154.51
63555			2,008.74	2,008.74
63560			154.50	154.50
64110			1,172.20	1,172.20
64210			63.94	63.94
64397			306.22	306.22
65115			5,995.24	5,995.24
65135			255.46	255.46
71305			8,971.56	8,971.56
71405			72,165.44	72,165.44
71410			134.57	134.57
71415			2,287.81	2,287.81
71605		0.00	50,194.40	50,194.40
71615		0.00	24,029.42	24,029.42
71620			3,572.94	3,572.94
71635			10,631.07	10,631.07
72120			746.64	746.64
72125			33,682.84	33,682.84
72135			4.03	4.03
72215		0.00	33,025.47	33,025.47
72315			137.31	137.31
72415			30.38	30.38
72510			902.73	902.73
73105			7,284.00	7,284.00
73505			1,661.80	1,661.80
74220			891.61	891.61
74515			300.75	300.75
74596			131.24	131.24
75105			22,207.97	22,207.97
76135			-35.93	-35.93
<b>Grand Total</b>	<b>0.00</b>		<b>372,454.23</b>	<b>372,454.23</b>

**AAA 2017**

Row Labels	Sum of USD Amount	
61105	58,609.75	0.00
61205	3,197.15	0.00
62105	2,391.38	0.00
62110	12,230.24	0.00
62115	4,249.21	0.00
62140	1,838.28	0.00
62205	48.66	0.00
62210	648.36	0.00
62215	124.69	0.00
62240	-318.48	0.00
63530	2,317.77	0.00
63535	2,626.80	0.00
63540	494.46	0.00
63545	927.10	0.00
63550	154.51	0.00
63555	2,008.74	0.00
63560	154.50	0.00
64110	1,172.20	0.00
64210	63.94	0.00
64397	306.22	0.00
65115	5,995.24	0.00
65135	255.46	0.00
71305	8,971.56	0.00
71405	72,165.44	0.00
71410	134.57	0.00
71415	2,287.81	0.00
71605	50,194.40	0.00
71615	24,029.42	0.00
71620	3,572.94	0.00
71635	10,631.07	0.00
72120	746.64	0.00
72125	33,682.84	0.00
72135	4.03	0.00
72215		33,025.47
72315	137.31	0.00
72415	30.38	0.00
72510	902.73	0.00
73105	7,284.00	0.00
73505	1,661.80	0.00
74220	891.61	0.00
74515	300.75	0.00
74596	131.24	0.00
75105	22,207.97	0.00
76135	-35.93	0.00
<b>Grand Total</b>	<b>339,428.76</b>	<b>33,025.47</b>

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Project 00095226  
 Output 00099222  
 Fund 30000  
 Donor 11502

PTD 2018

Sum of USD Amount	Column Labels		
Row Labels	Commitments	Expenses + Full Asset Cost	Grand Total
61105		73,115.16	73,115.16
61205		30,455.07	30,455.07
61305		40,880.16	40,880.16
61310		15,659.74	15,659.74
62105		2,142.56	2,142.56
62110		15,227.12	15,227.12
62115		5,050.74	5,050.74
62140		2,030.41	2,030.41
62205		338.31	338.31
62210		6,007.73	6,007.73
62215		1,201.53	1,201.53
62240		2,119.41	2,119.41
62310		13,737.62	13,737.62
62315		151.11	151.11
62320		6,198.90	6,198.90
62340		-1,057.76	-1,057.76
63330		5,094.02	5,094.02
63335		780.87	780.87
63340		2,273.00	2,273.00
63350		2,838.32	2,838.32
63360		61.01	61.01
63365		3,441.16	3,441.16
63405		780.00	780.00
63530		6,004.17	6,004.17
63535		6,804.67	6,804.67
63540		640.46	640.46
63545		2,401.60	2,401.60
63550		160.09	160.09
63555		5,203.46	5,203.46
63560		400.31	400.31
64110		1,462.31	1,462.31
64210		609.11	609.11
64306		6,162.20	6,162.20
64307		6,630.00	6,630.00
64308		10,210.43	10,210.43
64309		13,000.00	13,000.00
64310		791.56	791.56
64397		58,762.50	58,762.50
65115		15,530.71	15,530.71
65135		1,052.21	1,052.21
66105		321.47	321.47
71305	0.00	11,677.34	11,677.34
71360		133.88	133.88
71405		183,750.95	183,750.95
71410		152.90	152.90
71415		6,498.34	6,498.34
71605	0.00	2,345.42	2,345.42
71610	0.00	383.22	383.22
71615		-409.13	-409.13
71620	0.00	2,992.72	2,992.72
71635		418.36	418.36
72105	0.00	137,369.37	137,369.37
72130		41.17	41.17
72215		0.00	0.00
72220	0.00	761.58	761.58
72315		120.05	120.05
72399		381.47	381.47
72405	0.00	985.00	985.00
72425		870.93	870.93
72440	0.00	211.05	211.05
72510		1,846.98	1,846.98
72805	0.00	2,905.46	2,905.46
72815	0.00	311.00	311.00
73105		1,200.00	1,200.00
73120		427.42	427.42
73125	0.00	858.00	858.00
73205	0.00	866.62	866.62
73405		11,136.60	11,136.60
73410		1,016.19	1,016.19
73505		306.00	306.00
74220		3,253.01	3,253.01
74525		400.00	400.00
74596		2,731.42	2,731.42
74705	0.00	295.00	295.00
74725	0.00	4,820.26	4,820.26
75105		54,151.44	54,151.44
75711		89.37	89.37
76125		4.63	4.63
76135		-102.45	-102.45
77105		3,053.92	3,053.92
77110		617.29	617.29
77115		221.42	221.42
77120		74.75	74.75
77145		111.59	111.59
77195		3.05	3.05
77197		7.64	7.64
77385		129.81	129.81
77386		45.81	45.81
77396		17.29	17.29
<b>Grand Total</b>	<b>0.00</b>	<b>804,157.59</b>	<b>804,157.59</b>

AAA 2018

Row Labels	Sum of USD Amount	
61105	73,115.16	0.00
61205	30,455.07	0.00
61305	40,880.16	0.00
61310	15,659.74	0.00
62105	2,142.56	0.00
62110	15,227.12	0.00
62115	5,050.74	0.00
62140	2,030.41	0.00
62205	338.31	0.00
62210	6,007.73	0.00
62215	1,201.53	0.00
62240	2,119.41	0.00
62310	13,737.62	0.00
62315	151.11	0.00
62320	6,198.90	0.00
62340	-1,057.76	0.00
63330	5,094.02	0.00
63335	780.87	0.00
63340	2,273.00	0.00
63350	2,838.32	0.00
63360	61.01	0.00
63365	3,441.16	0.00
63405	780.00	0.00
63530	6,004.17	0.00
63535	6,804.67	0.00
63540	640.46	0.00
63545	2,401.60	0.00
63550	160.09	0.00
63555	5,203.46	0.00
63560	400.31	0.00
64110	1,462.31	0.00
64210	609.11	0.00
64306	6,162.20	0.00
64307	6,630.00	0.00
64308	10,210.43	0.00
64309	13,000.00	0.00
64310	791.56	0.00
64397	58,762.50	0.00
65115	15,530.71	0.00
65135	1,052.21	0.00
66105	321.47	0.00
71305	11,677.34	0.00
71360	133.88	0.00
71405	183,750.95	0.00
71410	152.90	0.00
71415	6,498.34	0.00
71605	2,345.42	0.00
71610	383.22	0.00
71615	-409.13	0.00
71620	2,992.72	0.00
71635	418.36	0.00
72105	129,898.04	7,471.33
72130	41.17	0.00
72215	99,076.41	-99,076.41
72220	761.58	0.00
72315	120.05	0.00
72399	381.47	0.00
72405	985.00	985.00
72425	870.93	0.00
72440	211.05	211.05
72510	1,846.98	0.00
72805	2,905.46	0.00
72815	299.00	12.00
73105	1,200.00	0.00
73120	427.42	0.00
73125	858.00	858.00
73205	866.62	0.00
73405	11,136.60	0.00
73410	1,016.19	0.00
73505	306.00	0.00
74220	3,253.01	0.00
74525	400.00	0.00
74596	2,731.42	0.00
74705	295.00	0.00
74725	4,820.26	0.00
75105	58,855.27	-4,703.83
75711	89.37	0.00
76125	4.63	0.00
76135	-102.45	0.00
77105	3,053.92	0.00
77110	617.29	0.00
77115	221.42	0.00
77120	74.75	0.00
77145	111.59	0.00
77195	3.05	0.00
77197	7.64	0.00
77385	129.81	0.00
77386	45.81	0.00
77396	17.29	0.00
<b>Grand Total</b>	<b>1,146.72</b>	<b>-1,146.72</b>
<b>Grand Total</b>	<b>899,547.17</b>	<b>-95,369.58</b>

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Project	00095226						
Output	00099222						
Fund	(A)						
Donor	(A)						
PTD 2019							
Sum of USD Amount	Column Labels	Expenses + Full Asset Cost	Grand Total	AAA 2019	Sum of USD Amount		
Row Labels	Commitments			Row Labels			
61105		69,830.79	69,830.79	61105	69,830.79		0.00
61205		18,955.56	18,955.56	61205	18,955.56		0.00
61305		9,452.10	9,452.10	61305	9,452.10		0.00
61310		3,314.54	3,314.54	61310	3,314.54		0.00
62105		1,899.08	1,899.08	62105	1,899.08		0.00
62110		14,680.15	14,680.15	62110	14,680.15		0.00
62115		4,991.06	4,991.06	62115	4,991.06		0.00
62140		676.77	676.77	62140	676.77		0.00
62205		272.41	272.41	62205	272.41		0.00
62210		3,739.50	3,739.50	62210	3,739.50		0.00
62240		802.40	802.40	62240	802.40		0.00
62310		881.05	881.05	62310	881.05		0.00
62315		3,304.85	3,304.85	62315	3,304.85		0.00
62320		30.78	30.78	62320	30.78		0.00
62340		1,709.40	1,709.40	62340	1,709.40		0.00
63330		385.35	385.35	63330	385.35		0.00
63335		1,310.40	1,310.40	63335	1,310.40		0.00
63340		176.40	176.40	63340	176.40		0.00
63350		647.81	647.81	63350	647.81		0.00
63365		574.50	574.50	63365	574.50		0.00
63530		787.50	787.50	63530	787.50		0.00
63535		3,822.87	3,822.87	63535	3,822.87		0.00
63540		4,952.10	4,952.10	63540	4,952.10		0.00
63545		356.85	356.85	63545	356.85		0.00
63550		1,529.18	1,529.18	63550	1,529.18		0.00
63555		51.02	51.02	63555	51.02		0.00
63560		3,058.30	3,058.30	63560	3,058.30		0.00
64110		254.85	254.85	64110	254.85		0.00
64210		1,404.43	1,404.43	64210	1,404.43		0.00
64310		379.15	379.15	64310	379.15		0.00
64397		178.72	178.72	64397	178.72		0.00
65115		6,492.64	6,492.64	65115	6,492.64		0.00
65125		10,143.37	10,143.37	65125	10,143.37		0.00
65135		638.08	638.08	65135	638.08		0.00
66105		24.32	24.32	66105	24.32		0.00
71305	0.00	25,109.11	25,109.11	71305	16,164.72	8,944.39	0.00
71360		650.38	650.38	71360	650.38		0.00
71405		196,651.61	196,651.61	71405	196,651.61		0.00
71410		89.40	89.40	71410	89.40		0.00
71415		8,500.80	8,500.80	71415	8,500.80		0.00
71605	0.00	1,601.31	1,601.31	71605	1,601.31		0.00
71610	0.00	714.64	714.64	71610	714.64		0.00
71615		1,417.01	1,417.01	71615	1,417.01		0.00
71620		4,964.99	4,964.99	71620	4,964.99		0.00
71625		268.75	268.75	71625	268.75		0.00
71630	0.00	30.32	30.32	71630	30.32		0.00
71635		188.00	188.00	71635	188.00		0.00
72105	0.00	964,733.70	964,733.70	72105	875,325.53	89,408.18	0.00
72126		849.57	849.57	72126	849.57		0.00
72130		6.32	6.32	72130	6.32		0.00
72135		34.03	34.03	72135	34.03		0.00
72140		5.94	5.94	72140	5.94		0.00
72145		125,504.88	125,504.88	72145	125,504.88		0.00
72150		6.68	6.68	72150	6.68		0.00
72210	0.00	212.48	212.48	72210	212.48		0.00
72220		51.08	51.08	72220	51.08		0.00
72311	0.00	2,860.12	2,860.12	72311	1,773.92	1,086.20	0.00
72315		18.77	18.77	72315	18.77		0.00
72399		1,100.26	1,100.26	72399	1,100.26		0.00
72402	0.00	526.56	526.56	72402	526.56		0.00
72405		623.77	623.77	72405	1,608.77	-985.00	0.00
72415		15.68	15.68	72415	15.68		0.00
72425		1,989.23	1,989.23	72425	1,989.23		0.00
72430		42.35	42.35	72430	42.35		0.00
72435		9.35	9.35	72435	9.35		0.00
72440	422.11	2,367.64	2,367.72	72440	2,318.67	-211.06	0.00
72505	0.00	726.35	726.35	72505	726.35		0.00
72510		1,029.61	1,029.61	72510	1,029.61		0.00
72515		0.56	0.56	72515	0.56		0.00
72805	0.00	14.00	14.00	72805	14.00		0.00
72815		9.50	9.50	72815	21.50	-17.00	0.00
72966	0.00	17.41	17.41	72966	-17.41	0.00	0.00
73101	0.00	367.50	367.50	73101	367.50		0.00
73104	0.00	4,063.75	4,063.75	73104	3,913.75	150.00	0.00
73110		3,934.09	3,934.09	73105	3,934.09		0.00
73120	0.00	78.97	78.97	73110	78.97		0.00
73125	0.02	310.87	310.87	73120	310.87		0.00
73205		3,505.83	3,505.85	73125	4,363.83	-858.00	0.00
73210		132.45	132.45	73205	132.45		0.00
73210		0.94	0.94	73210	0.94		0.00
73310	0.00	994.66	994.66	73310	994.66		0.00
73406		157.95	157.95	73406	157.95		0.00
73410		2,040.74	2,040.74	73410	2,040.74		0.00
73505		332.16	332.16	73505	332.16		0.00
74120	0.00	5,177.00	5,177.00	74120	5,177.00		0.00
74210	0.00	3,503.12	3,503.12	74210	3,503.11	0.01	0.00
74220		36.08	36.08	74220	36.08		0.00
74225		3.70	3.70	74225	3.70		0.00
74505	0.00	63.87	63.87	74505	63.87		0.00
74515		72.93	72.93	74515	72.93		0.00
74596		2,782.55	2,782.55	74596	2,782.55		0.00
74710		10.59	10.59	74710	10.59		0.00
74720	0.00	13.10	13.10	74720	13.10		0.00
74725		79.19	79.19	74725	79.19		0.00
75105		93,143.61	92,950.70	75105	93,143.61	-182.95	0.00
75705		40.00	40.00	75705	40.00		0.00
76711		645.49	645.49	76711	645.49		0.00
76125		6.40	6.40	76125	162.90	-156.50	0.00
76135		509.19	509.19	76135	509.19		0.00
77105		1,350.51	1,350.51	77105	1,350.51		0.00
77110		273.41	273.41	77110	273.41		0.00
77115		97.91	97.91	77115	97.91		0.00
77120		90.17	90.17	77120	90.17		0.00
77145		45.16	45.16	77145	45.16		0.00
77195		0.68	0.68	77195	0.68		0.00
77197		3.39	3.39	77197	3.39		0.00
77385		82.06	82.06	77385	82.06		0.00
77386		20.25	20.25	77386	20.25		0.00
77396		8.10	8.10	77396	8.10		0.00
77630		4.36	4.36	77630	-4.36	0.00	0.00
77660		2,752.12	2,752.12	77660	-2,752.12	0.00	0.00
77645		0.00	0.00	77645	0.00		0.00
Grand Total	422.13	1,637,157.19	1,637,579.32	Grand Total	1,542,760.69	94,818.60	0.00

Commitments 422.11

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Project 00095226  
 Output 00099222  
 Fund 30000  
 Donor 11502

PTD 2020				AAA 2020		
Account	Sum of USD Amount	Transaction Type Commitments	Expenses + Full Asset Cost	Grand Total	Account	Total
61105			48,261.04	48,261.04	61105	48,261.04
61205			8,231.98	8,231.98	61205	8,231.98
62105			1,280.33	1,280.33	62105	1,280.33
62110			9,958.49	9,958.49	62110	9,958.49
62115			3,665.34	3,665.34	62115	3,665.34
62140			2,145.88	2,145.88	62140	2,145.88
62205			85.67	85.67	62205	85.67
62210			1,627.60	1,627.60	62210	1,627.60
62215			283.06	283.06	62215	283.06
62740			1,018.34	1,018.34	62740	1,018.34
63530			2,118.47	2,118.47	63530	2,118.47
63535			2,429.51	2,429.51	63535	2,429.51
63540			197.73	197.73	63540	197.73
63545			847.40	847.40	63545	847.40
63550			28.24	28.24	63550	28.24
63555			1,694.81	1,694.81	63555	1,694.81
63560			141.21	141.21	63560	141.21
64110			965.24	965.24	64110	965.24
64210			164.64	164.64	64210	164.64
64397			1,124.53	1,124.53	64397	1,124.53
65115			5,621.10	5,621.10	65115	5,621.10
65135			284.65	284.65	65135	284.65
71305		75.79	7,400.69	7,476.48	71305	16,345.08
71360			678.14	678.14	71360	678.14
71405		0.00	169,035.79	169,035.79	71405	169,035.77
71410			72.18	72.18	71410	72.18
71415			7,479.46	7,479.46	71415	7,479.46
71620			5,197.55	5,197.55	71620	5,197.55
71625		12,292.74	196,254.90	208,547.64	71625	196,254.90
72105		446,204.82	3,597,710.26	4,043,915.08	72105	2,724,077.48
72145			454,491.99	454,491.99	72145	454,491.99
72205			1,908.99	1,908.99	72205	1,908.99
72210			5,802.06	5,802.06	72210	5,802.06
72402		0.00	5,572.79	5,572.79	72402	5,572.79
72405		0.00	24,091.07	24,091.07	72405	24,782.44
72425			1,139.32	1,139.32	72425	1,139.32
72440		0.00	5,931.98	5,931.98	72440	6,578.86
72505			9,241.21	9,241.21	72505	8,893.95
72815			4,327.14	4,327.14	72815	4,327.14
73104		0.00	7,560.00	7,560.00	73104	7,690.00
73105			1,276.15	1,276.15	73105	1,276.15
73125		0.00	4,123.73	4,123.73	73125	4,123.73
73205			1,012.04	1,012.04	73205	1,012.04
73410			340.19	340.19	73410	340.19
74220			85.84	85.84	74220	85.84
74510		522.38		522.38		0
74596			481.96	481.96	74596	481.96
75105			262,186.14	262,186.14	75105	262,427.14
75705		240.64	3,841.91	4,082.55	75705	3,841.91
75711			1,456.47	1,456.47	75711	1,456.47
76125			748.25	748.25	76125	748.25
76135			-2,954.54	-2,954.54	76135	-3,072.71
Grand Total	459,336.37		4,868,668.92	5,328,005.29	0	76130 -23,256.37
					0	77630 0.00
					0	77660 2,752.12
					Grand Total	3,985,806.28
						882,862.64

Commitments  
459,336.37

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