



Selection Criteria :

Business Unit : HT110
Period : Jan-March (2019)
Selected Project Id : 00104020
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00105768

Project Id : 00104020	Project for Improvement of Rur	Period :	Jan-March (2019)
Output # : 00105768	Projet d'accès à l'électricité	Impl. Partner :	01459 Ministère Travaux Publics TP
		Location :	Haiti
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 50805 (Haiti - Energy & Environmnt)

Fund : 04000 (Core Programme, UNU Centre)




61105 - Salaries - NP Staff	0.00	2,643.99	0.00	2,643.99
61205 - Salaries - GS Staff	0.00	2,398.18	0.00	2,398.18
62105 - Dependency Allowance-NP Staff	0.00	45.59	0.00	45.59
62110 - Contrib Joint Staff Pension-NP	0.00	535.83	0.00	535.83
62115 - Contrib to Med,SocIns-NP Staff	0.00	167.30	0.00	167.30
62140 - Annual Leave Expense - NO	0.00	111.85	0.00	111.85
62205 - Dependency Allow - GS Staff	0.00	36.55	0.00	36.55
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	472.65	0.00	472.65
62215 - Contrib. to Medical, social In	0.00	120.79	0.00	120.79
62240 - Annual Leave Expense - GS	0.00	18.51	0.00	18.51
63340 - Proc trips/Rest & Recup-IP Stf	0.00	79.56	0.00	79.56
63530 - Contribution to EOS Benefits	0.00	189.06	0.00	189.06
63535 - Contribution to Security	0.00	292.62	0.00	292.62
63540 - Contribution to Training	0.00	17.65	0.00	17.65
63545 - Contribution to ICT	0.00	75.63	0.00	75.63
63550 - Contributions to MAIP	0.00	2.50	0.00	2.50
63555 - Contribution to UN JFA	0.00	151.26	0.00	151.26
63560 - Contributions to Appendix D	0.00	12.62	0.00	12.62
64110 - Separations - NP Staff	0.00	52.90	0.00	52.90
64210 - Separatations - GS Staff	0.00	47.99	0.00	47.99
65115 - Contributions to ASHI Reserve	0.00	501.66	0.00	501.66
65135 - Payroll Mgt Cost Recovery ATLA	0.00	45.81	0.00	45.81
71305 - Local Consult.-Sht Term-Tech	0.00	114.81	0.00	114.81
71405 - Service Contracts-Individuals	0.00	1,863.11	0.00	1,863.11
71410 - MAIP Premium SC	0.00	0.69	0.00	0.69
71415 - Contribution to Security SC	0.00	88.86	0.00	88.86
71615 - Daily Subsistence Allow-Intl	0.00	754.11	0.00	754.11
72220 - Furniture	0.00	33.58	0.00	33.58
72311 - Fuel, petroleum and other oils	0.00	184.85	0.00	184.85
72315 - Food & Textile Products	0.00	11.10	0.00	11.10
72399 - Other Materials and Goods	0.00	33.68	0.00	33.68
72402 - Building Maintenance	0.00	234.99	0.00	234.99
72405 - Acquisition of Communic Equip	0.00	3.57	0.00	3.57
72425 - Mobile Telephone Charges	0.00	79.53	0.00	79.53
72430 - Postage and Pouch	0.00	17.59	0.00	17.59
72440 - Connectivity Charges	0.00	461.86	0.00	461.86
72505 - Stationery & other Office Supp	0.00	76.60	0.00	76.60
72966 - Licenses and other	0.00	17.41	0.00	17.41
73104 - Leased Building	0.00	1,023.75	0.00	1,023.75
73110 - Custodial & Cleaning Services	0.00	27.01	0.00	27.01
73120 - Utilities	0.00	60.00	0.00	60.00
73310 - Maint & Licencing of Software	0.00	17.59	0.00	17.59
73406 - Maintenance of Equipment	0.00	120.47	0.00	120.47
73410 - Maint, Oper of Transport Equip	0.00	94.53	0.00	94.53

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Combined Delivery Report By Project

Project Id : 00104020 Project for Improvement of Rur	Period : Jan-March (2019)			
Output # : 00105768 Projet d'acces a l'electricite	Impl. Partner :	01459 Ministere Travaux Publics TP		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74225 - Other Media Costs	0.00	0.69	0.00	0.69
76135 - Realized Gain	0.00	- 17.76	0.00	- 17.76
77105 - Salaries - NP Staff-TA	0.00	413.90	0.00	413.90
77110 - Contrib to UNSSPF-NP-TA	0.00	83.66	0.00	83.66
77115 - Contrib-Med,Soclns-NP Staff-TA	0.00	30.00	0.00	30.00
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	28.55	0.00	28.55
77145 - Dependency Allow-NP Staff-TA	0.00	15.12	0.00	15.12
77195 - MAIP Premium TA/NO	0.00	0.21	0.00	0.21
77197 - Appendix D TA/NO	0.00	1.04	0.00	1.04
77385 - Contribution to Security	0.00	25.46	0.00	25.46
77386 - Contribution to ICT_TA	0.00	6.21	0.00	6.21
77396 - PAYROLL MGT COST RECOVERY	0.00	2.70	0.00	2.70
Total for Fund 04000	0.00	13,929.97	0.00	13,929.97
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
61105 - Salaries - NP Staff	0.00	713.99	0.00	713.99
61205 - Salaries - GS Staff	0.00	577.98	0.00	577.98
61305 - Salaries - IP Staff	0.00	1,812.09	0.00	1,812.09
61310 - Post Adjustment - IP Staff	0.00	638.47	0.00	638.47
62105 - Dependency Allowance-NP Staff	0.00	12.61	0.00	12.61
62110 - Contrib Joint Staff Pension-NP	0.00	147.70	0.00	147.70
62115 - Contrib to Med,Soclns-NP Staff	0.00	51.77	0.00	51.77
62140 - Annual Leave Expense - NO	0.00	70.71	0.00	70.71
62205 - Dependency Allow - GS Staff	0.00	31.51	0.00	31.51
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	114.07	0.00	114.07
62215 - Contrib. to Medical, social In	0.00	46.94	0.00	46.94
62240 - Annual Leave Expense - GS	0.00	41.68	0.00	41.68
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	626.68	0.00	626.68
62320 - Mobility, Hardship, Non-remova	0.00	366.30	0.00	366.30
62340 - Annual Leave Expense - IP	0.00	16.76	0.00	16.76
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	280.80	0.00	280.80
63335 - Home Leave Trvl & Allow-IP Stf	0.00	18.90	0.00	18.90
63350 - Reimb of Income Tax-IP Staff	0.00	110.27	0.00	110.27
63365 - Special Oper Living Allow-IP	0.00	168.75	0.00	168.75
63530 - Contribution to EOS Benefits	0.00	140.35	0.00	140.35
63535 - Contribution to Security	0.00	230.17	0.00	230.17
63540 - Contribution to Training	0.00	13.09	0.00	13.09
63545 - Contribution to ICT	0.00	56.12	0.00	56.12
63550 - Contributions to MAIP	0.00	1.87	0.00	1.87
63555 - Contribution to UN JFA	0.00	112.30	0.00	112.30
63560 - Contributions to Appendix D	0.00	9.36	0.00	9.36
64110 - Separations - NP Staff	0.00	14.29	0.00	14.29
64210 - Separatations - GS Staff	0.00	11.56	0.00	11.56
64310 - Separations - IP Staff	0.00	34.31	0.00	34.31
65115 - Contributions to ASHI Reserve	0.00	372.41	0.00	372.41
65135 - Payroll Mgt Cost Recovery ATLA	0.00	27.45	0.00	27.45
71305 - Local Consult.-Sht Term-Tech	0.00	57,984.15	0.00	57,984.15
71405 - Service Contracts-Individuals	0.00	34,666.01	0.00	34,666.01
71410 - MAIP Premium SC	0.00	14.86	0.00	14.86
71415 - Contribution to Security SC	0.00	1,827.25	0.00	1,827.25
71620 - Daily Subsistence Allow-Local	0.00	1,964.00	0.00	1,964.00
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00

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Combined Delivery Report By Project

Project Id : 00104020 Project for Improvement of Rur	Period :	Jan-March (2019)		
Output # : 00105768 Projet d'accès à l'électricité	Impl. Partner :	01459 Ministère Travaux Publics TP		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72220 - Furniture	0.00	1,792.37	0.00	1,792.37
72311 - Fuel, petroleum and other oils	0.00	1,542.49	0.00	1,542.49
72425 - Mobile Telephone Charges	0.00	257.02	0.00	257.02
72440 - Connectivity Charges	0.00	1,646.68	0.00	1,646.68
72505 - Stationery & other Office Supp	0.00	155.90	0.00	155.90
72510 - Publications	0.00	487.69	0.00	487.69
73120 - Utilities	0.00	413.03	0.00	413.03
73125 - Common Services-Premises	0.00	1,795.73	0.00	1,795.73
73410 - Maint, Oper of Transport Equip	0.00	64.03	0.00	64.03
74220 - Translation Costs	0.00	1,517.59	0.00	1,517.59
74230 - Audio & Visual Equipment	0.00	626.65	0.00	626.65
75105 - Facilities & Admin - Implement	0.00	9,237.98	0.00	9,237.98
75110 - Facilities & Admin - Services	0.00	23.98	0.00	23.98
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-231.73	0.00	-231.73
77630 - Dep Exp Owned - ITC	0.00	216.39	0.00	216.39
77660 - Dep Exp Owned -Vehicle	0.00	1,631.52	0.00	1,631.52
Total for Fund 32045	0.00	124,504.85	0.00	124,504.85
Total for Dept : 50805	0.00	138,434.82	0.00	138,434.82
Total for Output : 00105768	0.00	138,434.82	0.00	138,434.82
Project Total :	0.00	138,434.82	0.00	138,434.82

Sekou Bangoura

Deputy Resident Representative a.i.
HAITI - UNDP

Signed By :



Date :

31/05/2019

Signed By :



Date :

4/06/2019

SAS
M



Selection Criteria :

Business Unit : HT110
Period : Jan-March (2019)
Selected Project Id : 00104020
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00105768

Project Id : ALL	Period :	Jan-March (2019)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50805 - Haiti - Energy & Environmnt		0.00	138,434.82	0.00	138,434.82



Funds Utilization

Selection Criteria :

Business Unit : HT110
Period : Jan-March (2019)
Selected Project Id : 00104020
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00105768

Project/Award: 00104020 Project for Improvement of Rur

Period : As at Mar 31, 2019

Output #	00105768	Impl. Partner :01459 Ministere Travaux Publics TP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			79,583.43
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			9,744.48

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