

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 15-05-2014 09:05:16

Selection Criteria :

Business Unit : TCD10
Period : Jan-March (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0316
Selected Outputs : 00076306

Project Id : 00060561	Programme d'appui à la finance	Period :	Jan-March (2014)
Output # : 00076306	Programme d'appui à la finance	Impl. Partner :	00540 UNDP (Direct Execution)
		Location :	Chad

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 31601 (Chad - Central)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72505 - Stationery & other Office Supp	0.00	118.53	0.00	118.53
76125 - Realized Loss	0.00	3.51	0.00	3.51
Total for Fund 30071	0.00	122.04	0.00	122.04
Total for Dept : 31601	0.00	122.04	0.00	122.04
Dept: 31604 (Chad - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	0.00	12,009.21	0.00	12,009.21
72399 - Other Materials and Goods	0.00	836.01	0.00	836.01
74599 - UNDP cost recovery chrgs-Bills	0.00	112.65	0.00	112.65
Total for Fund 04000	0.00	12,957.87	0.00	12,957.87
Total for Dept : 31604	0.00	12,957.87	0.00	12,957.87
Dept: 31608 (Chad - Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	17,543.04	0.00	17,543.04
71410 - MAIP Premium SC	0.00	70.73	0.00	70.73
71415 - Contribution to Security SC	0.00	824.53	0.00	824.53
71620 - Daily Subsistence Allow-Local	0.00	9,767.77	0.00	9,767.77
72425 - Mobile Telephone Charges	0.00	388.76	0.00	388.76
72505 - Stationery & other Office Supp	0.00	549.39	0.00	549.39
72705 - Hospitality-Special Events	0.00	4,049.66	0.00	4,049.66
73410 - Maint, Oper of Transport Equip	0.00	852.47	0.00	852.47
74599 - UNDP cost recovery chrgs-Bills	0.00	383.01	0.00	383.01
76125 - Realized Loss	0.00	4.37	0.00	4.37
77660 - Dep Exp Owned -Vehicle	0.00	1,766.10	0.00	1,766.10
Total for Fund 04000	0.00	36,199.83	0.00	36,199.83
Fund : 30071 (Programme Cost Sharing GOV1)				
71205 - Intl Consultants-Sht Term-Tech	0.00	23,950.55	0.00	23,950.55
71405 - Service Contracts-Individuals	0.00	52.67	0.00	52.67
71620 - Daily Subsistence Allow-Local	0.00	10,050.23	0.00	10,050.23

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 2 of 4
Run Time: 15-05-2014 09:05:16

Project Id : 00060561 Programme d'appui à la finance	Period :	Jan-March (2014)		Total Exp
Output # : 00076306 Programme d'appui à la finance	Impl. Partner :	00540 UNDP (Direct Execution)		
	Location :	Chad		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72311 - Fuel, petroleum and other oils	0.00	3,119.97	0.00	3,119.97
72440 - Connectivity Charges	0.00	1,240.58	0.00	1,240.58
72705 - Hospitality-Special Events	0.00	405.56	0.00	405.56
74205 - Audio Visual Productions	0.00	125.15	0.00	125.15
74525 - Sundry	0.00	3,234.28	0.00	3,234.28
74599 - UNDP cost recovery chrgs-Bills	0.00	518.08	0.00	518.08
76125 - Realized Loss	0.00	3.66	0.00	3.66
76135 - Realized Gain	0.00	-10.99	0.00	-10.99
Total for Fund 30071	0.00	42,689.74	0.00	42,689.74
Total for Dept : 31608 -	0.00	78,889.57	0.00	78,889.57
Total for Output : 00076306	0.00	91,969.48	0.00	91,969.48
Project Total :	0.00	91,969.48	0.00	91,969.48

Signed By : NGARINAW DOUJENGAM

Date : 23/03/15

Signed By : [Signature]

Date : 23/3/15



[Handwritten mark]

[Handwritten mark]

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 15-05-2014 09:05:17

Selection Criteria :

Business Unit : TCD10
Period : Jan-March (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0316
Selected Outputs : 00076306

Project Id : ALL	Period : Jan-March (2014)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31601 - Chad - Central	0.00	122.04	0.00	122.04
31604 - Chad - Dem. Governance	0.00	12,957.87	0.00	12,957.87
31608 - Chad - Poverty Reduction	0.00	78,889.57	0.00	78,889.57

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 15-05-2014 09:05:18

Funds Utilization

Selection Criteria :

Business Unit : TCD10
Period : Jan-March (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0316
Selected Outputs : 00076306

Project/Award: 00060561 Programme d'appui à la finance **Period :** As at Mar 31, 2014

Output #	Impl. Partner : 00540 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		- 3,961.74
Inventory		0.00
Prepayments		0.00
Commitments		842.67

11