



**Selection Criteria :**

Business Unit : TCD10  
Period : April-June (2015)  
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 :	April-June (2015)
Output # : 00076306	Programme d'appui à la finance	Impl. Partner :	00536 National Execution
		Location :	Chad
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 31608 (Chad - Poverty Reduction)

Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 \*))

61305 - Salaries - IP Staff	0.00	3,108.69	0.00	3,108.69
61310 - Post Adjustment - IP Staff	0.00	1,737.76	0.00	1,737.76
62305 - Dependency Allowances-IP Staff	0.00	335.41	0.00	335.41
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	951.70	0.00	951.70
62315 - Contrib. to medical, social in	0.00	1,007.27	0.00	1,007.27
62320 - Mobility, Hardship, Non-remova	0.00	784.88	0.00	784.88
62340 - Annual Leave Expense - IP	0.00	557.06	0.00	557.06
63335 - Home Leave Trvl & Allow-IP Stf	0.00	373.86	0.00	373.86
63365 - Special Oper Living Allow-IP	0.00	850.01	0.00	850.01
63530 - Contribution to EOS Benefits	0.00	181.74	0.00	181.74
63535 - Contribution to Security	0.00	315.01	0.00	315.01
63540 - Contribution to Training	0.00	58.15	0.00	58.15
63545 - Contribution to ICT	0.00	72.70	0.00	72.70
63550 - Contributions to MAIP	0.00	19.38	0.00	19.38
63555 - Contribution to UN JFA	0.00	145.39	0.00	145.39
63560 - Contributions to Appendix D	0.00	14.53	0.00	14.53
64306 - Appointment-Ticket Costs	0.00	850.70	0.00	850.70
65115 - Contributions to ASHI Reserve	0.00	387.71	0.00	387.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	37.67	0.00	37.67
71405 - Service Contracts-Individuals	0.00	12,806.80	0.00	12,806.80
71410 - MAIP Premium SC	0.00	45.20	0.00	45.20
71415 - Contribution to Security SC	0.00	734.54	0.00	734.54
72105 - Svc Co-Construction & Engineer	0.00	31,395.51	0.00	31,395.51
72215 - Transporation Equipment	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	456.57	0.00	456.57
74599 - UNDP cost recovery chrgs-Bills	0.00	434.15	0.00	434.15
76125 - Realized Loss	0.00	641.51	0.00	641.51
76135 - Realized Gain	0.00	-2,349.44	0.00	-2,349.44
77660 - Dep Exp Owned -Vehicle	0.00	1,177.40	0.00	1,177.40
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>57,131.86</b>	<b>0.00</b>	<b>57,131.86</b>
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	3,149.47	0.00	3,149.47
72311 - Fuel, petroleum and other oils	0.00	667.57	0.00	667.57
74599 - UNDP cost recovery chrgs-Bills	0.00	33.46	0.00	33.46
76125 - Realized Loss	0.00	14.36	0.00	14.36
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>3,864.86</b>	<b>0.00</b>	<b>3,864.86</b>
<b>Total for Dept : 31608</b>	<b>0.00</b>	<b>60,996.72</b>	<b>0.00</b>	<b>60,996.72</b>



Project Id : 00060561 Programme d'appui à la finance	Period :	April-June (2015)		
Output # : 00076306 Programme d'appui à la finance	Impl. Partner :	00536 National Execution		
	Location :	Chad		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00076306	0.00	60,996.72	0.00	60,996.72
Project Total :	0.00	60,996.72	0.00	60,996.72

BRAHIM ISSA  
SOUGOUDJI

Signed By :

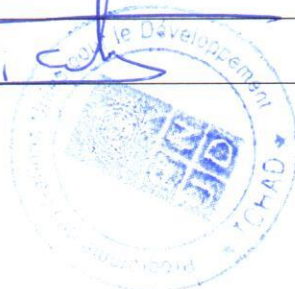
Date :

04.12.15

Signed By :

Date :

15/12/15





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Project Id : ALL	Period : April-June (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31608 - Chad - Poverty Reduction	0.00	60,996.72	0.00	60,996.72



Funds Utilization

Selection Criteria :

Business Unit : TCD10  
Period : April-June (2015)  
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Selected Dept. IDs : B0316  
Selected Outputs : 00076306

Project/Award: 00060561 Programme d'appui à la finance

Period : As at Jun 30, 2015

Output #	00076306	Impl. Partner :00536 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			68,877.78
Inventory			0.00
Prepayments			0.00
Commitments			11,904.46