



Selection Criteria :

Business Unit : TCD10
Period : April-June (2014)
Selected Project Id : ALL
Selected Fund Code : 04000
Selected Dept. IDs : B0316
Selected Outputs : 00076306

Project Id : 00060561	Programme d'appui à la finance	Period :	April-June (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: 31608 (Chad - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	26,334.61	0.00	26,334.61
71410 - MAIP Premium SC	0.00	70.95	0.00	70.95
71415 - Contribution to Security SC	0.00	922.37	0.00	922.37
71620 - Daily Subsistence Allow-Local	0.00	625.23	0.00	625.23
71625 - Daily Subsist Allow-Mtg Partic	0.00	195.15	0.00	195.15
72140 - Svc Co-Information Technology	0.00	618.27	0.00	618.27
72310 - Minerals,Mining & Metal Prdcts	0.00	88.08	0.00	88.08
72311 - Fuel, petroleum and other oils	0.00	669.59	0.00	669.59
72425 - Mobile Telephone Charges	0.00	392.44	0.00	392.44
72705 - Hospitality-Special Events	0.00	223.90	0.00	223.90
72805 - Acquis of Computer Hardware	0.00	842.92	0.00	842.92
73105 - Rent	0.00	88.51	0.00	88.51
73406 - Maintenance of Equipment	0.00	558.28	0.00	558.28
73410 - Maint, Oper of Transport Equip	0.00	777.43	0.00	777.43
74210 - Printing and Publications	0.00	84.29	0.00	84.29
74525 - Sundry	0.00	186.45	0.00	186.45
74599 - UNDP cost recovery chrgs-Bills	0.00	563.47	0.00	563.47
75707 - Learning - subsistence allowan	0.00	13,948.08	0.00	13,948.08
76125 - Realized Loss	0.00	10.80	0.00	10.80
76135 - Realized Gain	0.00	- 177.93	0.00	- 177.93
77660 - Dep Exp Owned -Vehicle	0.00	1,177.40	0.00	1,177.40

Total for Fund 04000	0.00	48,200.29	0.00	48,200.29
Total for Dept : 31608	0.00	48,200.29	0.00	48,200.29
Total for Output : 00076306	0.00	48,200.29	0.00	48,200.29

Project Total :	0.00	48,200.29	0.00	48,200.29
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Signed By : Ngatsguian NEARBAYE Date : 15.07.14

Signed By : [Signature] Date : 20/9/14



[Handwritten mark]



Combined Delivery Report By Project

Selection Criteria :

Business Unit : TCD10
Period : April-June (2014)
Selected Project Id : ALL
Selected Fund Code : 04000
Selected Dept. IDs : B0316
Selected Outputs : 00076306

Project Id : ALL	Period :	April-June (2014)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31608 - Chad - Poverty Reduction		0.00	48,200.29	0.00	48,200.29



Funds Utilization

Selection Criteria :

Business Unit : TCD10
Period : April-June (2014)
Selected Project Id : ALL
Selected Fund Code : 04000
Selected Dept. IDs : B0316
Selected Outputs : 00076306

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

Period : As at Jun 30, 2014

Output #	00076306	Impl. Partner :00540 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			78,137.80
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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