



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : TCD10
Period : April-June (2015)
Selected Project Id : 00072718
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00085763

| | |
|--|--|
| Project Id : 00072718 Développement Urbain et Amélior | Period : April-June (2015) |
| Output # : 00085763 Développement Urbain et Amélior | 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) | | | | |
| 61105 - Salaries - NP Staff | 0.00 | 2,359.33 | 0.00 | 2,359.33 |
| 61305 - Salaries - IP Staff | 0.00 | 451.69 | 0.00 | 451.69 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 252.50 | 0.00 | 252.50 |
| 62105 - Dependency Allowance-NP Staff | 0.00 | 50.22 | 0.00 | 50.22 |
| 62110 - Contrib Joint Staff Pension-NP | 0.00 | 471.74 | 0.00 | 471.74 |
| 62115 - Contrib to Med,SocIns-NP Staff | 0.00 | 218.24 | 0.00 | 218.24 |
| 62140 - Annual Leave Expense - NO | 0.00 | 271.19 | 0.00 | 271.19 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 91.33 | 0.00 | 91.33 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 138.28 | 0.00 | 138.28 |
| 62315 - Contrib. to medical, social in | 0.00 | 143.41 | 0.00 | 143.41 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 114.04 | 0.00 | 114.04 |
| 62340 - Annual Leave Expense - IP | 0.00 | 80.94 | 0.00 | 80.94 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 65.52 | 0.00 | 65.52 |
| 63365 - Special Oper Living Allow-IP | 0.00 | 123.51 | 0.00 | 123.51 |
| 63530 - Contribution to EOS Benefits | 0.00 | 114.87 | 0.00 | 114.87 |
| 63535 - Contribution to Security | 0.00 | 199.13 | 0.00 | 199.13 |
| 63540 - Contribution to Training | 0.00 | 8.45 | 0.00 | 8.45 |
| 63545 - Contribution to ICT | 0.00 | 45.95 | 0.00 | 45.95 |
| 63550 - Contributions to MAIP | 0.00 | 12.26 | 0.00 | 12.26 |
| 63555 - Contribution to UN JFA | 0.00 | 91.91 | 0.00 | 91.91 |
| 63560 - Contributions to Appendix D | 0.00 | 9.19 | 0.00 | 9.19 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 245.07 | 0.00 | 245.07 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 18.92 | 0.00 | 18.92 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 966.40 | 0.00 | 966.40 |
| 73125 - Common Services-Premises | 0.00 | 21,947.20 | 0.00 | 21,947.20 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 245.71 | 0.00 | 245.71 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 73.20 | 0.00 | 73.20 |
| 76135 - Realized Gain | 0.00 | -22.83 | 0.00 | -22.83 |
| Total for Fund 04000 | 0.00 | 28,787.37 | 0.00 | 28,787.37 |
| Total for Dept : 31608 | 0.00 | 28,787.37 | 0.00 | 28,787.37 |

Dept: 31650 (Chad-UN Sister Agency)

Fund : 04000 (Core Programme, UNU Centre)

| | | | | |
|---------------------------------------|-------------|-----------------|-------------|-----------------|
| 71405 - Service Contracts-Individuals | 0.00 | 1,289.84 | 0.00 | 1,289.84 |
| 71410 - MAIP Premium SC | 0.00 | 4.24 | 0.00 | 4.24 |
| 71415 - Contribution to Security SC | 0.00 | 68.91 | 0.00 | 68.91 |
| Total for Fund 04000 | 0.00 | 1,362.99 | 0.00 | 1,362.99 |

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Page 2 of 4
Run Time: 03-12-2015 11:12:07

| | | | | |
|---|-----------------|-------------------------------|-----------------|------------------|
| Project Id : 00072718 Développement Urbain et Amélior | Period : | April-June (2015) | | |
| Output # : 00085763 Développement Urbain et Amélior | Impl. Partner : | 00540 UNDP (Direct Execution) | | |
| | Location : | Chad | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| Total for Dept : 31650 | 0.00 | 1,362.99 | 0.00 | 1,362.99 |
| Total for Output : 00085763 | 0.00 | 30,150.36 | 0.00 | 30,150.36 |
| Project Total : | 0.00 | 30,150.36 | 0.00 | 30,150.36 |

Signed By :  Date : 11/12/2015

Signed By :  Date : 17/12/2015



Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 03-12-2015 11:12:13

Selection Criteria :

Business Unit : TCD10
Period : July-Sep (2015)
Selected Project Id : 00072718
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00085763

| Project Id : ALL | Period : July-Sep (2015) | | | |
|----------------------------------|--------------------------|-----------|-----------------|-----------|
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 31608 - Chad - Poverty Reduction | 0.00 | 26,274.99 | 0.00 | 26,274.99 |
| 31650 - Chad-UN Sister Agency | 0.00 | 1,379.06 | 0.00 | 1,379.06 |

Combined Delivery Report By Project



UN Development Programme
Report ID: unglodrp

Page 4 of 4
Run Time: 03-12-2015 11:12:15

Funds Utilization

Selection Criteria :

Business Unit : TCD10
Period : July-Sep (2015)
Selected Project Id : 00072718
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00085763

Project/Award: 00072718 Développement Urbain et Amélior

Period : As at Sep 30, 2015

| Output # | 00085763 | Impl. Partner :00540 UNDP (Direct Execution) | UNDP AMOUNT |
|----------------------------|----------|--|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 3,062.89 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 53,814.51 |