



Selection Criteria :

Business Unit : TCD10
Period : July-Sep (2015)
Selected Project Id : 00060561
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076306

Project Id : 00060561	Programme d'appui à la finance	Period :	July-Sep (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 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	5,621.66	0.00	5,621.66
61205 - Salaries - GS Staff	0.00	287.64	0.00	287.64
61305 - Salaries - IP Staff	0.00	1,355.07	0.00	1,355.07
61310 - Post Adjustment - IP Staff	0.00	757.49	0.00	757.49
62105 - Dependency Allowance-NP Staff	0.00	102.37	0.00	102.37
62110 - Contrib Joint Staff Pension-NP	0.00	1,124.02	0.00	1,124.02
62115 - Contrib to Med,SocIns-NP Staff	0.00	520.01	0.00	520.01
62140 - Annual Leave Expense - NO	0.00	327.61	0.00	327.61
62205 - Dependency Allow - GS Staff	0.00	4.63	0.00	4.63
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	56.11	0.00	56.11
62215 - Contrib. to Medical, social In	0.00	20.86	0.00	20.86
62240 - Annual Leave Expense - GS	0.00	33.06	0.00	33.06
62305 - Dependency Allowances-IP Staff	0.00	186.72	0.00	186.72
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	414.84	0.00	414.84
62315 - Contrib. to medical, social in	0.00	433.92	0.00	433.92
62320 - Mobility, Hardship, Non-remova	0.00	342.13	0.00	342.13
62340 - Annual Leave Expense - IP	0.00	-48.56	0.00	-48.56
63335 - Home Leave Trvl & Allow-IP Stf	0.00	196.56	0.00	196.56
63365 - Special Oper Living Allow-IP	0.00	370.53	0.00	370.53
63530 - Contribution to EOS Benefits	0.00	300.80	0.00	300.80
63535 - Contribution to Security	0.00	521.42	0.00	521.42
63540 - Contribution to Training	0.00	25.35	0.00	25.35
63545 - Contribution to ICT	0.00	120.33	0.00	120.33
63550 - Contributions to MAIP	0.00	32.10	0.00	32.10
63555 - Contribution to UN JFA	0.00	240.67	0.00	240.67
63560 - Contributions to Appendix D	0.00	24.08	0.00	24.08
65115 - Contributions to ASHI Reserve	0.00	641.73	0.00	641.73
65135 - Payroll Mgt Cost Recovery ATLA	0.00	47.10	0.00	47.10
71405 - Service Contracts-Individuals	0.00	12,967.70	0.00	12,967.70
71410 - MAIP Premium SC	0.00	45.79	0.00	45.79
71415 - Contribution to Security SC	0.00	744.18	0.00	744.18
74599 - UNDP cost recovery chrgs-Bills	0.00	4,353.04	0.00	4,353.04
76130 - Unrealized Gain	0.00	-264.58	0.00	-264.58
77660 - Dep Exp Owned -Vehicle	0.00	1,766.10	0.00	1,766.10
Total for Fund 04000	0.00	33,672.48	0.00	33,672.48

Fund : 30071 (Programme Cost Sharing GOV1)



71605 - Travel Tickets-International	0.00	3,124.78	0.00	3,124.78
71615 - Daily Subsistence Allow-Intl	0.00	8,529.89	0.00	8,529.89
72311 - Fuel, petroleum and other oils	0.00	698.05	0.00	698.05
74599 - UNDP cost recovery chrgs-Bills	0.00	311.89	0.00	311.89
75105 - Facilities & Admin - Implement	0.00	898.59	0.00	898.59



Combined Delivery Report By Project

Project Id : 00060561 Programme d'appui à la finance	Period :	July-Sep (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
75709 - Learning - training of counter	0.00	9,800.00	0.00	9,800.00
76125 - Realized Loss	0.00	93.97	0.00	93.97
76135 - Realized Gain	0.00	- 13.74	0.00	- 13.74
Total for Fund 30071	0.00	23,443.43	0.00	23,443.43
Total for Dept : 31608	0.00	57,115.91	0.00	57,115.91
Total for Output : 00076306	0.00	57,115.91	0.00	57,115.91
Project Total :	0.00	57,115.91	0.00	57,115.91

BRAHIM ISSA
SOUGOUDJI

Signed By : 
Signed By : 

Date : 04.12.15

Date : 15/12/15





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Selected Outputs : 00076306

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	57,115.91	0.00	57,115.91

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076306

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

Period : As at Sep 30, 2015

Output #	00076306	Impl. Partner :00536 National Execution	UNDP AMOUNT
Outstanding NEX advances			264.58
Undepreciated Fixed Assets			68,289.08
Inventory			0.00
Prepayments			0.00
Commitments			11,973.66