

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

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 Run Time: 05-03-2015 11:03:43

Selection Criteria :

Business Unit : TCD10
 Period : Jan-Dec (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 :	Jan-Dec (2014)
Output # : 00076306 Programme d'appui à la finance	Impl. Partner :	00536 National Execution
	Location :	Chad

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output: 31604 (Chad - Dem. Governance)				
Selected 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
Output: 31608 (Chad - Poverty Reduction)				
Selected Fund: 04000 (Core Programme, UNU Centre)				
33001 - Change(s) in accounting policy	0.00	2,195.64	0.00	2,195.64
63340 - Proc trips/Rest & Recup-IP Stf	0.00	260.05	0.00	260.05
63520 - Personal Security Measures	0.00	219.41	0.00	219.41
71405 - Service Contracts-Individuals	0.00	74,978.06	0.00	74,978.06
71410 - MAIP Premium SC	0.00	275.57	0.00	275.57
71415 - Contribution to Security SC	0.00	3,487.06	0.00	3,487.06
71605 - Travel Tickets-International	0.00	1,298.50	0.00	1,298.50
71620 - Daily Subsistence Allow-Local	0.00	10,554.59	0.00	10,554.59
71625 - Daily Subsist Allow-Mtg Partic	0.00	195.15	0.00	195.15
72105 - Svc Co-Construction & Engineer	0.00	81,566.40	0.00	81,566.40
72140 - Svc Co-Information Technology	0.00	618.27	0.00	618.27
72145 - Svc Co-Training and Educ Serv	0.00	812.56	0.00	812.56
72220 - Furniture	0.00	529.10	0.00	529.10
72310 - Minerals, Mining & Metal Prdcts	0.00	88.08	0.00	88.08
72311 - Fuel, petroleum and other oils	0.00	1,752.10	0.00	1,752.10
72315 - Food & Textile Products	0.00	638.06	0.00	638.06
72425 - Mobile Telephone Charges	0.00	1,550.49	0.00	1,550.49
72505 - Stationery & other Office Supp	0.00	549.39	0.00	549.39
72705 - Hospitality-Special Events	0.00	5,276.36	0.00	5,276.36
72805 - Acquis of Computer Hardware	0.00	1,429.62	0.00	1,429.62
73105 - Rent	0.00	88.51	0.00	88.51
73406 - Maintenance of Equipment	0.00	1,350.88	0.00	1,350.88
73410 - Maint, Oper of Transport Equip	0.00	1,934.57	0.00	1,934.57
74210 - Printing and Publications	0.00	84.29	0.00	84.29
74525 - Sundry	0.00	503.02	0.00	503.02
74599 - UNDP cost recovery chrgs-Bills	0.00	15,905.30	0.00	15,905.30
75705 - Learning costs	0.00	4,500.00	0.00	4,500.00
75707 - Learning - subsistence allowan	0.00	13,948.08	0.00	13,948.08
76125 - Realized Loss	0.00	4.55	0.00	4.55
76135 - Realized Gain	0.00	-264.23	0.00	-264.23
77660 - Dep Exp Owned -Vehicle	0.00	7,064.38	0.00	7,064.38

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Project Id : 00060561 Programme d'appui à la finance	Period :	Jan-Dec (2014)
Output # : 00076306 Programme d'appui à la finance	Impl. Partner :	00536 National Execution
	Location :	Chad

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Amount for Fund 04000	0.00	233,393.81	0.00	233,393.81
Amount for Dept : 31608	0.00	233,393.81	0.00	233,393.81
Amount for Output : 00076306	0.00	246,351.68	0.00	246,351.68
Project Total :	0.00	246,351.68	0.00	246,351.68



Requested By: NGARLEWAN Boudjengar Date: 05/03/2015

Requested By: [Signature] Date: 9/3/2015



[Signature]

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Selection Criteria :

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

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31604 - Chad - Dem. Governance	0.00	12,957.87	0.00	12,957.87
31608 - Chad - Poverty Reduction	0.00	233,393.81	0.00	233,393.81

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Funds Utilization

Selection Criteria :

Business Unit : TCD10
Period : Jan-Dec (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 Dec 31, 2014

Output #	00076306	Impl. Partner :00536 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			70,055.18
Inventory			0.00
Prepayments			0.00
Commitments			0.00