

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

Page 1 of 6
 Run Time: 06-09-2016 10:09:36

Selection Criteria :

Business Unit : CAF10
 Period : Jan-Dec (2012)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0314
 Selected Outputs : 00083970

Project Id : 00064983 Institutions clés, SP et OSC Pro	Period :	Jan-Dec (2012)
Output # : 00083970 Réinsertion des Démobilisés	Impl. Partner :	9999 UNDP
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Id : 30000 (PROGRAMME COST SHARING)				
76130 - Unrealized Gain	0.00	- 3,971.74	0.00	- 3,971.74
Total for Fund 30000	0.00	- 3,971.74	0.00	- 3,971.74
Total for Activity	0.00	- 3,971.74	0.00	- 3,971.74
Activity : ACTIVITY1 (Cont Gouvernement Démobilisati)				
Id : 26960 (CPR TTF-Conflict-Country S)				
72605 - Grants to Instit & other Benef	0.00	40,000.00	0.00	40,000.00
Total for Fund 26960	0.00	40,000.00	0.00	40,000.00
Total for Activity ACTIVITY1	0.00	40,000.00	0.00	40,000.00
Activity : ACTIVITY2 (Réinsertion des Démobilisés)				
Id : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,213.03	0.00	3,213.03
71405 - Service Contracts-Individuals	0.00	5,662.39	0.00	5,662.39
71620 - Daily Subsistence Allow-Local	0.00	2,624.24	0.00	2,624.24
72215 - Transportation Equipment	0.00	11,487.48	0.00	11,487.48
72311 - Fuel, petroleum and other oils	0.00	3,458.00	0.00	3,458.00
73125 - Common Services-Premises	0.00	3,178.47	0.00	3,178.47
74599 - UNDP cost recovery chrgs-Bills	0.00	27.36	0.00	27.36
Total for Fund 04000	0.00	29,650.97	0.00	29,650.97
Id : 26960 (CPR TTF-Conflict-Country S)				
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	3,478.98	0.00	3,478.98
72605 - Grants to Instit & other Benef	0.00	30,000.00	0.00	30,000.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 26960	0.00	33,478.99	0.00	33,478.99
Id : 30000 (PROGRAMME COST SHARING)				

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Project ID : 00064983 Institutions clés, SP et OSC Pro	Period :	Jan-Dec (2012)		
Report # : 00083970 Réinsertion des Démobilisés	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	203.66	0.00	203.66
71620 - Daily Subsistence Allow-Local	0.00	203.66	0.00	203.66
71635 - Travel - Other	0.00	19.75	0.00	19.75
72170 - Svc Co-Humanitarian Aid & Relf	0.00	192,040.42	0.00	192,040.42
72215 - Transportation Equipment	0.00	346.29	0.00	346.29
72311 - Fuel, petroleum and other oils	0.00	8.13	0.00	8.13
72605 - Grants to Instit & other Benef	0.00	702,942.28	0.00	702,942.28
73105 - Rent	0.00	0.00	0.00	0.00
74599 - UNDP cost recovery chrgs-Bills	0.00	17,025.28	0.00	17,025.28
75105 - Facilities & Admin - Implement	0.00	63,895.26	0.00	63,895.26
76125 - Realized Loss	0.00	74.54	0.00	74.54
Total for Fund 30000	0.00	976,759.27	0.00	976,759.27
Total for Activity ACTIVITY2	0.00	1,039,889.23	0.00	1,039,889.23
Activity : ACTIVITY3 (Sensibilisation & Formation)				
Report # : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	0.00	2,153.04	0.00	2,153.04
71635 - Travel - Other	0.00	2,073.46	0.00	2,073.46
72311 - Fuel, petroleum and other oils	0.00	4,608.07	0.00	4,608.07
72405 - Acquisition of Communic Equip	0.00	4,577.41	0.00	4,577.41
72425 - Mobile Telephone Charges	0.00	197.47	0.00	197.47
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74599 - UNDP cost recovery chrgs-Bills	0.00	150.05	0.00	150.05
75709 - Learning - training of counter	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.26	0.00	0.26
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	13,759.76	0.00	13,759.76
Report # : 26960 (CPR TTF-Conflict-Country S)				
71405 - Service Contracts-Individuals	0.00	3,275.34	0.00	3,275.34
71620 - Daily Subsistence Allow-Local	0.00	1,080.13	0.00	1,080.13
72215 - Transportation Equipment	0.00	2,217.44	0.00	2,217.44
72399 - Other Materials and Goods	0.00	1,131.41	0.00	1,131.41
72405 - Acquisition of Communic Equip	0.00	23,554.38	0.00	23,554.38
72505 - Stationery & other Office Supp	0.00	5,680.97	0.00	5,680.97
74205 - Audio Visual Productions	0.00	257.70	0.00	257.70
74599 - UNDP cost recovery chrgs-Bills	0.00	368.10	0.00	368.10
75115 - Facilities & Admin - OH & Ind	0.00	13,084.00	0.00	13,084.00
75709 - Learning - training of counter	0.00	20,583.57	0.00	20,583.57
76125 - Realized Loss	0.00	632.02	0.00	632.02
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for Fund 26960	0.00	71,865.05	0.00	71,865.05

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Project Id : 00064983 Institutions clés, SP et OSC Pro	Period :	Jan-Dec (2012)		
Output # : 00083970 Réinsertion des Démobilisés	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Amount for Activity ACTIVITY3	0.00	85,624.81	0.00	85,624.81
Amount for Output : 00083970	0.00	1,161,542.30	0.00	1,161,542.30
Project Total :	0.00	1,161,542.30	0.00	1,161,542.30

Prepared By : Aboubacar Koulibaly  Date : _____
 Prepared By : _____ Date : _____



06 SEPT 2016

2014

Combined Delivery Report by Activity

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Run Time: 06-09-2016 10:09:38

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Outputs : 00083970

Project Id : ALL	Period :	Jan-Dec (2012)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31401 - Cen Afr Rep- Central	0.00	13,084.00	0.00	13,084.00
31403 - Cen Afr Rep-Crisis Prev &Rcvry	0.00	1,148,458.30	0.00	1,148,458.30

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Combined Delivery Report by Activity

UN Development Programme
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Run Time: 06-09-2016 10:09:41

Funds Utilization

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Outputs : 00083970

Subject/Award: 00064983 Institutions clés, SP et OSC Pro

Period : As Of Dec31,2012

Output # 00083970 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	191,145.81
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	7,592.00

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Combined Delivery Report by Activity

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**Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012**

Selection Criteria :

Business Unit : CAF10
Selected Project(s): ALL
Selected Fund Code : ALL
Selected Output(s): 00083970

Object Id : ALL
Output # : ALL
Pl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria

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Combined Delivery Report by Activity

UN Development Programme
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 Run Time: 06-09-2016 10:09:25

Selection Criteria :

Business Unit : CAF10
 Period : Jan-Dec (2013)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0314
 Selected Outputs : 00083970

Project Id : 00064983 Institutions clés, SP et OSC Pro	Period :	Jan-Dec (2013)
Output # : 00083970 Réinsertion des Démobilisés	Impl. Partner :	99999 UNDP
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
id : 30000 (PROGRAMME COST SHARING)				
76130 - Unrealized Gain	0.00	- 4,409.35	0.00	- 4,409.35
Total for Fund 30000	0.00	- 4,409.35	0.00	- 4,409.35
Total for Activity	0.00	- 4,409.35	0.00	- 4,409.35
Activity : ACTIVITY2 (Réinsertion des Démobilisés)				
id : 04000 (Core Programme, UNU Centre)				
72215 - Transportation Equipment	0.00	5,078.53	0.00	5,078.53
73410 - Maint, Oper of Transport Equip	0.00	1,299.30	0.00	1,299.30
74599 - UNDP cost recovery chrgs-Bills	0.00	54.51	0.00	54.51
76125 - Realized Loss	0.00	122.53	0.00	122.53
Total for Fund 04000	0.00	6,554.87	0.00	6,554.87
id : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	247.83	0.00	247.83
72105 - Svc Co-Construction & Engineer	0.00	612.17	0.00	612.17
72215 - Transportation Equipment	0.00	116.31	0.00	116.31
72505 - Stationery & other Office Supp	0.00	37.41	0.00	37.41
72605 - Grants to Instit & other Benef	195,555.16	119,486.02	0.00	315,041.18
73120 - Utilities	0.00	1,499.67	0.00	1,499.67
74115 - Legal Fees	0.00	18.36	0.00	18.36
74599 - UNDP cost recovery chrgs-Bills	0.00	122.91	0.00	122.91
75105 - Facilities & Admin - Implement	0.00	22,292.44	0.00	22,292.44
76125 - Realized Loss	0.00	18.80	0.00	18.80
76135 - Realized Gain	0.00	2,981.06	0.00	2,981.06
Total for Fund 30000	195,555.16	147,432.98	0.00	342,988.14
Total for Activity ACTIVITY2	195,555.16	153,987.85	0.00	349,543.01
Total for Output : 00083970	195,555.16	149,578.50	0.00	345,133.66

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Combined Delivery Report by Activity

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Project Id : 00064983 Institutions clés, SP et OSC Pro	Period :	Jan-Dec (2013)		
Output # : 00083970 Réinsertion des Démobilisés	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	195,555.16	149,578.50	0.00	345,133.66
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Prepared By: Aboubacar Koulibaly Date: 06 SEPT 2016

Prepared By: _____ Date: _____

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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 06-09-2016 10:09:27

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Outputs : 00083970

Project Id : ALL	Period :	Jan-Dec (2013)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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31403 - Gen Afr Rep-Crisis Prev &Rcvry	195,555.16	149,578.50	0.00	345,133.66
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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 06-09-2016 10:09:27

Funds Utilization

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Outputs : 00083970

Object/Award: 00064983 Institutions clés, SP et OSC Pro

Period : As Of Dec31,2013

Output #	00083970	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

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 Run Time: 06-09-2016 10:09:48

Selection Criteria :

Business Unit : CAF10
 Period : Jan-Dec (2014)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0314
 Selected Outputs : 00083970

Project Id : 00064983 Institutions clés, SP et OSC Pro	Period :	Jan-Dec (2014)		
Output # : 00083970 Réinsertion des Démobilisés	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : **ACTIVITY2** (Réinsertion des Démobilisés)

Output Id : 30000 (PROGRAMME COST SHARING)

72605 - Grants to Instit & other Benef	0.00	508.03	0.00	508.03
75105 - Facilities & Admin - Implement	0.00	35.56	0.00	35.56
Total for Fund 30000	0.00	543.59	0.00	543.59
Total for Activity ACTIVITY2	0.00	543.59	0.00	543.59

Activity : **ACTIVITY3** (Sensibilisation & Formation)

Output Id : 26960 (CPR TTF-Conflict-Country S)

72605 - Grants to Instit & other Benef	0.00	54,655.97	0.00	54,655.97
Total for Fund 26960	0.00	54,655.97	0.00	54,655.97
Total for Activity ACTIVITY3	0.00	54,655.97	0.00	54,655.97
Total for Output : 00083970	0.00	55,199.56	0.00	55,199.56

Project Total :	0.00	55,199.56	0.00	55,199.56
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Prepared By: Aboubacar Koulibaly Date: 06 SEPT 2016
 Prepared By: _____ Date: _____

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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

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Run Time: 06-09-2016 10:09:50

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Outputs : 00083970

	Period : Jan-Dec (2014)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31403 - Gen Afr Rep-Crisis Prev &Rcvry	0.00	55,199.56	0.00	55,199.56

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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 06-09-2016 10:09:50

Funds Utilization

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Outputs : 00083970

Object/Award: 00064983 Institutions clés, SP et OSC Pro

Period : As Of Dec31,2014

Output # 00083970 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

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Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

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 Run Time: 06-09-2016 10:09:21

Selection Criteria :

Business Unit : CAF10
 Period : Jan-Dec (2016)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0314
 Selected Outputs : 00083970

Project Id : 00064983 Institutions clés, SP et OSC Pro	Period :	Jan-Dec (2016)
Output # : 00083970 Réinsertion des Démobilisés	Impl. Partner :	99999 UNDP
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY2 (Réinsertion des Démobilisés)				
id : 30000 (PROGRAMME COST SHARING)				
73120 - Utilities	0.00	121,772.58	0.00	121,772.58
74405 - Charge for Doubtful Accounts	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	8,524.08	0.00	8,524.08
Total for Fund 30000	0.00	130,296.66	0.00	130,296.66
Total for Activity ACTIVITY2	0.00	130,296.66	0.00	130,296.66
Total for Output : 00083970	0.00	130,296.66	0.00	130,296.66
Project Total :	0.00	130,296.66	0.00	130,296.66

Prepared By: Aboubacar Koulibaly Date: 06 SEPT 2016

Prepared By: _____ Date: _____



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Combined Delivery Report by Activity

UN Development Programme
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Run Time: 06-09-2016 10:09:22

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Outputs : 00083970

Project Id : ALL	Period :	Jan-Dec (2016)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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31403 - Cen Afr Rep-Crisis Prev &Rcvry	0.00	130,296.66	0.00	130,296.66
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Combined Delivery Report by Activity

UN Development Programme
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Run Time: 06-09-2016 10:09:22

Funds Utilization

Selection Criteria :

Business Unit : CAF10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0314
Selected Outputs : 00083970

No Data found for the Selection Criteria

gmu