

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Selection Criteria :

Business Unit : COD10
Period : April-June (2016)
Selected Project Id : 00072470
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00096834

Project Id : 00072470	Planification du développement	Period :	April-June (2016)
Output # : 00096834	Ongozzi na Maendeleo Bora	Impl. Partner :	00946 UNDP (Direct Execution)
		Location :	Democratic Republic of Congo
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : {}

Fund : 20004 (DGTF-NATIONAL, REGIONAL LOCAL)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - implement	0.00	67.04	0.00	67.04
77660 - Dep Exp Owned -Vehicle	0.00	478.80	0.00	478.80
Total for Fund 20004	0.00	545.84	0.00	545.84
Total for Activity	0.00	545.84	0.00	545.84

Activity : ACTIVITY1 (Appui à la coordination provin)

Fund : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	440.00	0.00	440.00
71405 - Service Contracts-Individuals	0.00	58,629.03	0.00	58,629.03
71410 - MAIP Premium SC	0.00	129.48	0.00	129.48
71415 - Contribution to Security SC	0.00	2,765.67	0.00	2,765.67
71610 - Travel Tickets-Local	0.00	1,100.00	0.00	1,100.00
71620 - Daily Subsistence Allow-Local	0.00	19,323.00	0.00	19,323.00
71630 - Shipment	0.00	523.00	0.00	523.00
72120 - Svc Co-Trade and Business Serv	0.00	126.00	0.00	126.00
72130 - Svc Co-Transportation Services	0.00	1,165.00	0.00	1,165.00
72145 - Svc Co-Training and Educ Serv	0.00	536.00	0.00	536.00
72415 - Courier Charges	0.00	18.92	0.00	18.92
73125 - Common Services-Premises	0.00	69,157.15	0.00	69,157.15
73405 - Rental & Maint-Other Office Eq	0.00	579.03	0.00	579.03
73410 - Maint, Oper of Transport Equip	0.00	3,074.46	0.00	3,074.46
74505 - Insurance	0.00	1,675.00	0.00	1,675.00
74510 - Bank Charges	0.00	18.00	0.00	18.00
74525 - Sundry	0.00	- 536.00	0.00	- 536.00
74599 - UNDP cost recovery chrgs-Bills	0.00	281.52	0.00	281.52
Total for Fund 04000	0.00	159,005.26	0.00	159,005.26

Fund : 20004 (DGTF-NATIONAL, REGIONAL LOCAL)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71610 - Travel Tickets-Local	0.00	600.00	0.00	600.00
71620 - Daily Subsistence Allow-Local	0.00	1,055.00	0.00	1,055.00
72425 - Mobile Telephone Charges	0.00	113.46	0.00	113.46
73410 - Maint, Oper of Transport Equip	0.00	400.00	0.00	400.00
74510 - Bank Charges	0.00	63.46	0.00	63.46
74599 - UNDP cost recovery chrgs-Bills	0.00	21.03	0.00	21.03
75105 - Facilities & Admin - Implement	0.00	482.23	0.00	482.23
75712 - TrmWrkshp&Conf - Honorariums	0.00	2,812.00	0.00	2,812.00

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Combined Delivery Report by Activity

Project Id : 00072470	Planification du développement	Period :	April-June (2016)
Output # : 00096934	Uongozi na Maendeleo Bora	Impl. Partner :	00946 UNDP (Direct Execution)
		Location :	Democratic Republic of Congo

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 20004	0.00	4,054.65	0.00	4,054.65
Total for Activity ACTIVITY3	0.00	5,585.57	0.00	5,585.57
Activity : ACTIVITY4 (Investissement local)				
Fund : 04000 (Core Programme, UNU Centre)				
74510 - Bank Charges	0.00	82.80	0.00	82.80
74599 - UNDP cost recovery chrgs-Bills	0.00	21.03	0.00	21.03
Total for Fund 04000	0.00	103.83	0.00	103.83
Fund : 20004 (DGTTF-NATIONAL, REGIONAL LOCAL)				
75105 - Facilities & Admin - Implement	0.00	2.92	0.00	2.92
Total for Fund 20004	0.00	2.92	0.00	2.92
Total for Activity ACTIVITY4	0.00	106.75	0.00	106.75
Activity : ACTIVITY9 (Opérationnalisation du PADGL)				
Fund : 04000 (Core Programme, UNU Centre)				
71610 - Travel Tickets-Local	0.00	350.00	0.00	350.00
71620 - Daily Subsistence Allow-Local	0.00	13,568.25	0.00	13,568.25
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	1,050.00	0.00	1,050.00
72425 - Mobile Telephone Charges	0.00	150.00	0.00	150.00
73410 - Maint, Oper of Transport Equip	0.00	1,121.60	0.00	1,121.60
74210 - Printing and Publications	0.00	609.00	0.00	609.00
74510 - Bank Charges	0.00	122.76	0.00	122.76
74599 - UNDP cost recovery chrgs-Bills	0.00	212.86	0.00	212.86
76125 - Realized Loss	0.00	1.52	0.00	1.52
Total for Fund 04000	0.00	17,185.99	0.00	17,185.99
Fund : 20004 (DGTTF-NATIONAL, REGIONAL LOCAL)				
71620 - Daily Subsistence Allow-Local	0.00	1,688.00	0.00	1,688.00
73410 - Maint, Oper of Transport Equip	0.00	162.28	0.00	162.28
74510 - Bank Charges	0.00	4.97	0.00	4.97
74599 - UNDP cost recovery chrgs-Bills	0.00	21.03	0.00	21.03
Total for Fund 20004	0.00	1,876.28	0.00	1,876.28
Total for Activity ACTIVITY9	0.00	19,062.27	0.00	19,062.27



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Project Id : 00072470 Planification du développement	Period :	April-June (2016)
Output # : 00096834 Uongozi na Maendeleo Bora	Impl. Partner :	00946 UNDP (Direct Execution)
	Location :	Democratic Republic of Congo
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

Total for Output : 00096834	0.00	235,433.56	0.00	235,433.56
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Project Total :	0.00	235,433.56	0.00	235,433.56
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Signed By :

BAD Barthelmy #S

Date :

13 / 07 / 2016

Signed By :

[Signature]

Date :

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DIP UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

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Run Time: 13-07-2016 09:07:59

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	Period : April-June (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
32404 - Dem Rep Congo-Dem. Governance	0.00	235,433.56	0.00	235,433.56

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Funds Utilization

Selection Criteria :

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Project/Award: 00072470 Planification du développement

Period : As Of Jun30,2016

Output #	Impl. Partner :00946 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		-478.80
Inventory		0.00
Prepayments		0.00
Commitments		60,790.07

The balance of the MCO's is represented by the following coupon numbers: