

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglodrb

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 Run Time: 14-07-2016 10:07:22

Selection Criteria :

Business Unit : COD10
 Period : April-June (2016)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00085546

| | | |
|--|-----------------|-------------------------------|
| Project Id : 00072467 Appropriation nationale proces | Period : | April-June (2016) |
| Output # : 00085546 Processus Electoral | Impl. Partner : | 00946 UNDP (Direct Execution) |
| | Location : | Democratic Republic of Congo |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|--------------|-----------------|--------------|
| Activity : | | | | |
| Activity ID : 04000 (Core Programme, UNU Centre) | | | | |
| 77630 - Dep Exp Owned - ITC | 0.00 | 70.08 | 0.00 | 70.08 |
| Total for Fund 04000 | 0.00 | 70.08 | 0.00 | 70.08 |
| Total for Activity | 0.00 | 70.08 | 0.00 | 70.08 |

Activity : ACTIVITY1 (Appui Institutionnel et Logist)

Activity ID : 04000 (Core Programme, UNU Centre)

| | | | | |
|--|-------------|-------------------|-------------|-------------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 6,718.00 | 0.00 | 6,718.00 |
| 71510 - UNV Settling-In-Grant | 0.00 | 4,901.32 | 0.00 | 4,901.32 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 619.00 | 0.00 | 619.00 |
| 72145 - Svc Co-Training and Educ Serv | 0.00 | 13,901.68 | 0.00 | 13,901.68 |
| 72505 - Stationery & other Office Supp | 0.00 | 857.00 | 0.00 | 857.00 |
| 74510 - Bank Charges | 0.00 | 103.87 | 0.00 | 103.87 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 117.74 | 0.00 | 117.74 |
| 77305 - Salaries - IP Staff-TA | 0.00 | -46,401.69 | 0.00 | -46,401.69 |
| 77307 - Appoint-Sub Allow-IP Staff-TA | 0.00 | 8,490.00 | 0.00 | 8,490.00 |
| 77310 - Post Adjustment - IP Staff-TA | 0.00 | -24,115.26 | 0.00 | -24,115.26 |
| 77315 - Contrib-Med,Soclns-IP Staff-TA | 0.00 | -1,509.24 | 0.00 | -1,509.24 |
| 77320 - Assg hardship & mob allow-TA | 0.00 | -10,209.64 | 0.00 | -10,209.64 |
| 77345 - Dep Allowances-IP Staff-TA | 0.00 | -2,836.44 | 0.00 | -2,836.44 |
| 77357 - Repat. Grt/Comm Ann Lv-IP-TA | 0.00 | -2,035.66 | 0.00 | -2,035.66 |
| 77365 - Spec Oper Living Allow-IP-TA | 0.00 | -10,655.33 | 0.00 | -10,655.33 |
| 77375 - Contrib-Jt Staff Pens Fd-IP-TA | 0.00 | -14,187.61 | 0.00 | -14,187.61 |
| 77385 - Contribution to Security | 0.00 | -4,152.30 | 0.00 | -4,152.30 |
| 77386 - Contribution to ICT_TA | 0.00 | -1,057.75 | 0.00 | -1,057.75 |
| 77395 - MAIP Premium TA/IP | 0.00 | -176.31 | 0.00 | -176.31 |
| 77396 - PAYROLL MGT COST RECOVERY | 0.00 | -386.28 | 0.00 | -386.28 |
| 77397 - Appendix D TA/IP | 0.00 | -176.31 | 0.00 | -176.31 |
| Total for Fund 04000 | 0.00 | -82,191.21 | 0.00 | -82,191.21 |
| Total for Activity ACTIVITY1 | 0.00 | -82,191.21 | 0.00 | -82,191.21 |

Activity : ACTIVITY2 (Experts USAID)

Activity ID : 04000 (Core Programme, UNU Centre)

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| | | |
|---|------------------------|--------------------------------------|
| Project Id : 00072467 Appropriation nationale proces | Period : | April-June (2016) |
| Output # : 00085546 Processus Electoral | Impl. Partner : | 00946 UNDP (Direct Execution) |
| | Location : | Democratic Republic of Congo |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|-------------------|-----------------|-------------------|
| 72105 - Svc Co-Construction & Engineer | 0.00 | 5,875.00 | 0.00 | 5,875.00 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 94.60 | 0.00 | 94.60 |
| Total for Fund 04000 | 0.00 | 5,969.60 | 0.00 | 5,969.60 |
| id : 30000 (PROGRAMME COST SHARING) | | | | |
| 63360 - Medical Exams(incl Pre-empl) | 0.00 | 176.00 | 0.00 | 176.00 |
| 63515 - Security-related Costs | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | -6,718.00 | 0.00 | -6,718.00 |
| 71510 - UNV Settling-In-Grant | 0.00 | -4,901.32 | 0.00 | -4,901.32 |
| 71630 - Shipment | 0.00 | 137.08 | 0.00 | 137.08 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | -5,875.00 | 0.00 | -5,875.00 |
| 72126 - Svc Co-Security blast assessme | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 72145 - Svc Co-Training and Educ Serv | 0.00 | -13,936.68 | 0.00 | -13,936.68 |
| 72440 - Connectivity Charges | 0.00 | 435.00 | 0.00 | 435.00 |
| 72505 - Stationery & other Office Supp | 0.00 | -857.00 | 0.00 | -857.00 |
| 74510 - Bank Charges | 0.00 | -26.27 | 0.00 | -26.27 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 298.82 | 0.00 | 298.82 |
| 75105 - Facilities & Admin - Implement | 0.00 | 21,010.08 | 0.00 | 21,010.08 |
| 77305 - Salaries - IP Staff-TA | 0.00 | 128,423.48 | 0.00 | 128,423.48 |
| 77306 - Appoint-Tk cost-IP Staff-TA | 0.00 | 3,512.00 | 0.00 | 3,512.00 |
| 77307 - Appoint-Sub Allow-IP Staff-TA | 0.00 | 24,090.00 | 0.00 | 24,090.00 |
| 77309 - Appoint-shipment-IP Staff-TA | 0.00 | 1,700.00 | 0.00 | 1,700.00 |
| 77310 - Post Adjustment - IP Staff-TA | 0.00 | 68,300.16 | 0.00 | 68,300.16 |
| 77315 - Contrib-Med,SocInns-IP Staff-TA | 0.00 | 4,180.31 | 0.00 | 4,180.31 |
| 77320 - Assg hardship & mob allow-TA | 0.00 | 26,065.92 | 0.00 | 26,065.92 |
| 77345 - Dep Allowances-IP Staff-TA | 0.00 | 6,334.98 | 0.00 | 6,334.98 |
| 77357 - Repat. Grt/Comm Ann Lv-IP-TA | 0.00 | -5,699.41 | 0.00 | -5,699.41 |
| 77365 - Spec Oper Living Allow-IP-TA | 0.00 | 18,855.59 | 0.00 | 18,855.59 |
| 77375 - Contrib-Jt Staff Pens Fd-IP-TA | 0.00 | 39,500.29 | 0.00 | 39,500.29 |
| 77385 - Contribution to Security | 0.00 | 11,051.23 | 0.00 | 11,051.23 |
| 77386 - Contribution to ICT_TA | 0.00 | 2,950.83 | 0.00 | 2,950.83 |
| 77395 - MAIP Premium TA/IP | 0.00 | 491.84 | 0.00 | 491.84 |
| 77396 - PAYROLL MGT COST RECOVERY | 0.00 | 1,416.36 | 0.00 | 1,416.36 |
| 77397 - Appendix D TA/IP | 0.00 | 491.84 | 0.00 | 491.84 |
| Total for Fund 30000 | 0.00 | 328,408.13 | 0.00 | 328,408.13 |
| Total for Activity ACTIVITY2 | 0.00 | 334,377.73 | 0.00 | 334,377.73 |
| Activity : ACTIVITY6 (Gestion et Administration) | | | | |
| id : 04000 (Core Programme, UNU Centre) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 2,772.00 | 0.00 | 2,772.00 |
| 71405 - Service Contracts-Individuals | 0.00 | 11,286.23 | 0.00 | 11,286.23 |
| 71410 - MAIP Premium SC | 0.00 | 24.52 | 0.00 | 24.52 |
| 71415 - Contribution to Security SC | 0.00 | 416.63 | 0.00 | 416.63 |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | 42,898.68 | 0.00 | 42,898.68 |
| 71515 - UNV-Security Allowance | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 71520 - UNV-Language Allowance | 0.00 | 750.00 | 0.00 | 750.00 |

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| | | |
|---|------------------------|--------------------------------------|
| Project Id : 00072467 Appropriation nationale proces | Period : | April-June (2016) |
| Output # : 00085546 Processus Electoral | Impl. Partner : | 00946 UNDP (Direct Execution) |
| | Location : | Democratic Republic of Congo |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|-------------------|-----------------|-------------------|
| 71525 - UNV-Hazard Pay | 0.00 | 4,994.62 | 0.00 | 4,994.62 |
| 71535 - UNV-Medical Insurance | 0.00 | 1,824.75 | 0.00 | 1,824.75 |
| 71540 - UNV-Global Charges | 0.00 | 1,676.81 | 0.00 | 1,676.81 |
| 71541 - UNVs-Contribution to security | 0.00 | 1,825.24 | 0.00 | 1,825.24 |
| 71545 - UNV-Home Leave Travel & Allowa | 0.00 | 120.00 | 0.00 | 120.00 |
| 71550 - UNV-Resettlement Allowance | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 71590 - UNV Development Effectiveness | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 71610 - Travel Tickets-Local | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 4,263.00 | 0.00 | 4,263.00 |
| 71630 - Shipment | 0.00 | 219.56 | 0.00 | 219.56 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 3,047.62 | 0.00 | 3,047.62 |
| 72145 - Svc Co-Training and Educ Serv | 0.00 | 2,362.72 | 0.00 | 2,362.72 |
| 72370 - Security related goods and mat | 0.00 | 12,895.27 | 0.00 | 12,895.27 |
| 72405 - Acquisition of Communic Equip | 0.00 | 172.40 | 0.00 | 172.40 |
| 72420 - Land Telephone Charges | 0.00 | 1,969.84 | 0.00 | 1,969.84 |
| 72440 - Connectivity Charges | 0.00 | 80.00 | 0.00 | 80.00 |
| 72505 - Stationery & other Office Supp | 0.00 | 2,389.00 | 0.00 | 2,389.00 |
| 72815 - Inform Technology Supplies | 0.00 | 404.84 | 0.00 | 404.84 |
| 73115 - Moving Expenses | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 3,933.13 | 0.00 | 3,933.13 |
| 74510 - Bank Charges | 0.00 | 96.03 | 0.00 | 96.03 |
| 74525 - Sundry | 0.00 | - 726.00 | 0.00 | - 726.00 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 883.61 | 0.00 | 883.61 |
| 77307 - Appoint-Sub Allow-IP Staff-TA | 0.00 | 8,511.03 | 0.00 | 8,511.03 |
| Total for Fund 04000 | 0.00 | 127,791.53 | 0.00 | 127,791.53 |
| Output Id : 30000 (PROGRAMME COST SHARING) | | | | |
| 75105 - Facilities & Admin - Implement | 0.00 | 14.07 | 0.00 | 14.07 |
| Total for Fund 30000 | 0.00 | 14.07 | 0.00 | 14.07 |
| Total for Activity ACTIVITY6 | 0.00 | 127,805.60 | 0.00 | 127,805.60 |
| Activity : ACTIVITY7 (CENI_IT Support) | | | | |
| Output Id : 30000 (PROGRAMME COST SHARING) | | | | |
| 72405 - Acquisition of Communic Equip | 0.00 | 266,598.33 | 0.00 | 266,598.33 |
| 72510 - Publications | 0.00 | 750.00 | 0.00 | 750.00 |
| 72815 - Inform Technology Supplies | 0.00 | 38,828.85 | 0.00 | 38,828.85 |
| 73115 - Moving Expenses | 0.00 | 342.76 | 0.00 | 342.76 |
| 74510 - Bank Charges | 0.00 | 696.44 | 0.00 | 696.44 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 84.12 | 0.00 | 84.12 |
| 75105 - Facilities & Admin - Implement | 0.00 | 12,345.22 | 0.00 | 12,345.22 |
| Total for Fund 30000 | 0.00 | 319,645.72 | 0.00 | 319,645.72 |
| Total for Activity ACTIVITY7 | 0.00 | 319,645.72 | 0.00 | 319,645.72 |

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|--|-----------------|-------------------------------|-----------------|-----------|
| Project Id : 00072467 Appropriation nationale proces | Period : | April-June (2016) | | |
| Output # : 00085546 Processus Electoral | Impl. Partner : | 00946 UNDP (Direct Execution) | | |
| | Location : | Democratic Republic of Congo | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

Activity : ACTIVITY8 (Experts UE)

Account ID : 30079 (EUROPEAN COMMISSION)

| | | | | |
|--|-------------|-------------------|-------------|-------------------|
| 63515 - Security-related Costs | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 866.00 | 0.00 | 866.00 |
| 74510 - Bank Charges | 0.00 | 42.50 | 0.00 | 42.50 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 167.35 | 0.00 | 167.35 |
| 75105 - Facilities & Admin - Implement | 0.00 | 280.17 | 0.00 | 280.17 |
| 77306 - Appoint-Tk cost-IP Staff-TA | 0.00 | 999.00 | 0.00 | 999.00 |
| 77309 - Appoint-shipment-IP Staff-TA | 0.00 | 1,700.00 | 0.00 | 1,700.00 |
| Total for Fund 30079 | 0.00 | 5,555.02 | 0.00 | 5,555.02 |
| Total for Activity ACTIVITY8 | 0.00 | 5,555.02 | 0.00 | 5,555.02 |
| Total for Output : 00085546 | 0.00 | 705,262.94 | 0.00 | 705,262.94 |

| | | | | |
|------------------------|-------------|-------------------|-------------|-------------------|
| Project Total : | 0.00 | 705,262.94 | 0.00 | 705,262.94 |
|------------------------|-------------|-------------------|-------------|-------------------|

Prepared By: P.O. Valéry WADJA *[Signature]* Date: 14/07/2016

Prepared By: [Signature] Date: 14/07/16

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UN Development Programme
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Selection Criteria :

Business Unit : COD10
Period : April-June (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00085546

| | |
|---------------------------|----------------------------|
| Selected Project Id : ALL | Period : April-June (2016) |
| Selected Output # : ALL | Impl. Partner : |
| | Location : |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---------------------------------------|----------|------------|-----------------|------------|
| 32404 - Dem Rep Congo-Dem. Governance | 0.00 | 705,262.94 | 0.00 | 705,262.94 |

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UN Development Programme
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Funds Utilization

Selection Criteria :

Business Unit : COD10
Period : April-June (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00085546

Project/Award: 00072467 Appropriation nationale proces

Period : As Of Jun30,2016

| Input # | 00085546 | Impl. Partner :00946 UNDP (Direct Execution) | UNDP AMOUNT |
|----------------------------|----------|--|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 11,762.98 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 257,508.50 |