



Combined Delivery Report By Project

Selection Criteria :

Business Unit : COG10  
Period : Jan-Dec (2013)  
Selected Project Id : 00059455  
Selected Fund Code : 30000  
Selected Dept. IDs : B0320  
Selected Outputs : 00074344

Project Id : 00059455	Gouvernance Démocratique	Period :	Jan-Dec (2013)
Output # : 00074344	Appui à la Décentralisation	Impl. Partner :	99999 UNDP
		Location :	Congo

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 32004 (Congo - Dem. Governance)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71210 - Intl Consultants-Sht Term-Supp	0.00	4,238.81	0.00	4,238.81
71305 - Local Consult.-Sht Term-Tech	0.00	47,382.91	0.00	47,382.91
71605 - Travel Tickets-International	0.00	769.49	0.00	769.49
71620 - Daily Subsistence Allow-Local	0.00	4,170.11	0.00	4,170.11
72135 - Svc Co-Communications Service	0.00	196.51	0.00	196.51
75105 - Facilities & Admin - Implement	0.00	1,702.73	0.00	1,702.73
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>58,460.56</b>	<b>0.00</b>	<b>58,460.56</b>
<b>Total for Dept : 32004</b>	<b>0.00</b>	<b>58,460.56</b>	<b>0.00</b>	<b>58,460.56</b>
<b>Dept: 32006 (Congo - HIV/AIDS)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dept : 32006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Output : 00074344</b>	<b>0.00</b>	<b>58,460.56</b>	<b>0.00</b>	<b>58,460.56</b>
<b>Project Total :</b>	<b>0.00</b>	<b>58,460.56</b>	<b>0.00</b>	<b>58,460.56</b>



Signed By : Elvi Kouadio W Date : \_\_\_\_\_

Signed By : Charles NGAN FOUMBO Date : \_\_\_\_\_



25 MARS 2014'



Selection Criteria :

Business Unit : COG10  
Period : Jan-Dec (2013)  
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Selected Dept. IDs : B0320  
Selected Outputs : 00074344

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32004 - Congo - Dem. Governance	0.00	58,460.56	0.00	58,460.56
32006 - Congo - HIV/AIDS	0.00	0.00	0.00	0.00

Combined Delivery Report By Project



UNDP UN Development Programme  
Report ID: unglcdrp

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Run Time: 18-03-2014 11:03:53

**Funds Utilization**

Selection Criteria :

Business Unit : COG10  
Period : Jan-Dec (2013)  
Selected Project Id : 00059455  
Selected Fund Code : 30000  
Selected Dept. IDs : B0320  
Selected Outputs : 00074344

No Data found for the Selection Criteria

**Expenditure Detail Annuel du Projet n°0074344 "Appui à la Décentralisation", Fonds 30000, Donor 00200**

ward ID	DepthID	Project	Activity	LC Amount	Current	USD Amount	Exchange R	Name	Voucher	Line	PO No.	Accounting Dat	Impl Age	Fund	Donor	Account Analysis	
00059455	32004	00074344	ACTIVITY1	3329,49	EUR	4415,77	0,7540	BOKO FADON	00048713	1		2013-08-23	004257	30000	00200	71210 UNACT	
00059455	32004	00074344	ACTIVITY1	-176,96	USD	-176,96	1,0000			0		2013-12-31	004257	30000	00200	71210 UNACT	
				4 238,81	Compte 71210												

ward ID	DepthID	Project	Activity	LC Amount	Current	USD Amount	Exchange R	Name	Voucher	Line	PO No.	Accounting Dat	Impl Age	Fund	Donor	Account Analysis	
00059455	32004	00074344	ACTIVITY1	6300000,00	XOF	12521,88	503,1190	DJENDJA ITOU	00048214	1		2013-07-05	004257	30000	00200	71305 UNACT	
00059455	32004	00074344	ACTIVITY1	2800000,00	XOF	5565,28	503,1190	MASSAMBA JE	00048215	1		2013-07-05	004257	30000	00200	71305 UNACT	
00059455	32004	00074344	ACTIVITY1	2800000,00	XOF	5565,28	503,1190	NGOUMA-MBG	00048216	1		2013-07-05	004257	30000	00200	71305 UNACT	
00059455	32004	00074344	ACTIVITY1	2800000,00	XOF	5565,28	503,1190	ONGAGNA YV	00048217	1		2013-07-05	004257	30000	00200	71305 UNACT	
00059455	32004	00074344	ACTIVITY1	2800000,00	XOF	5565,28	503,1190	ALANZI-EMENI	00048218	1		2013-07-05	004257	30000	00200	71305 UNACT	
00059455	32004	00074344	ACTIVITY1	1451859,00	XOF	3006,61	482,8890	CABINET TES	00049980	1		2013-12-19	004257	30000	00200	71305 UNACT	
00059455	32004	00074344	ACTIVITY1	2366250,00	XOF	4900,19	482,8890	CABINET TES	00049981	1		2013-12-19	004257	30000	00200	71305 UNACT	
00059455	32004	00074344	ACTIVITY1	2266250,00	XOF	4693,11	482,8890	CABINET TES	00049984	1		2013-12-19	004257	30000	00200	71305 UNACT	
				47 382,91	Compte 71305												

ward ID	DepthID	Project	Activity	LC Amount	Current	USD Amount	Exchange R	Name	Voucher	Line	PO No.	Accounting Dat	Impl Age	Fund	Donor	Account Analysis	
00059455	32006	00074344	ACTIVITY1	1037500,00	XOF	2097,69	494,5920	ROZALIA LOS	00046365	1	0000005665	2013-01-28	004257	30000	00200	71405 UNACT	
00059455	32006	00074344	ACTIVITY1	1510333,00	XOF	3053,69	494,5920	BALAYA	00046366	1	0000005664	2013-01-28	004257	30000	00200	71405 UNACT	
00059455	32006	00074344	ACTIVITY1	1037500,00	XOF	2097,69	494,5920	Claude-Angella	00046367	1	0000005663	2013-01-28	004257	30000	00200	71405 UNACT	
00059455	32006	00074344	ACTIVITY1	514000,00	XOF	1039,24	494,5920	MPENOBIO	00046368	1	0000005662	2013-01-28	004257	30000	00200	71405 UNACT	
00059455	32006	00074344	ACTIVITY1	514000,00	XOF	1039,24	494,5920	TENSIKA-BABI	00046369	1	0000005661	2013-01-28	004257	30000	00200	71405 UNACT	
00059455	32006	00074344	ACTIVITY1	169917,00	XOF	343,55	494,5920	DIAMESSO DC	00046370	1	0000005660	2013-01-28	004257	30000	00200	71405 UNACT	
00059455	32006	00074344	ACTIVITY1	817167,00	XOF	1652,20	494,5920	ETSA EBANA	00046371	1	0000005659	2013-01-28	004257	30000	00200	71405 UNACT	
00059455	32006	00074344	ACTIVITY1	817167,00	XOF	1652,20	494,5920	MASSAMBA L	00046372	1	0000005656	2013-01-28	004257	30000	00200	71405 UNACT	
00059455	32006	00074344	ACTIVITY1	169917,00	XOF	343,55	494,5920	MOUNOKIDI D	00046373	1	0000005658	2013-01-28	004257	30000	00200	71405 UNACT	
00059455	32006	00074344	ACTIVITY1	514000,00	XOF	1039,24	494,5920	NKELENO AN	00046393	1	0000005657	2013-01-29	004257	30000	00200	71405 UNACT	
00059455	32006	00074344	ACTIVITY1	-14358,29	USD	-14358,29	1,0000			0		2013-04-12	004257	30000	00200	71405 UNACT	
				0,00	Compte 71405												

ward ID	DepthID	Project	Activity	LC Amount	Current	USD Amount	Exchange R	Name	Voucher	Line	PO No.	Accounting Dat	Impl Age	Fund	Donor	Account Analysis	
00059455	32004	00074344	ACTIVITY1	372000,00	XOF	769,49	482,7400	SATGURU TR	00046556	1	0000005687	2013-02-19	004257	30000	00200	71605 UNACT	
				769,49	Compte 71605												

ward ID	DepthID	Project	Activity	LC Amount	Current	USD Amount	Exchange R	Name	Voucher	Line	PO No.	Accounting Dat	Impl Age	Fund	Donor	Account Analysis	
00059455	32004	00074344	ACTIVITY1	2016000,00	XOF	4170,11	483,4460	BOKO FADON	00046428	1		2013-02-04	004257	30000	00200	71620 UNACT	
				4 170,11	Compte 71620												

Award ID	DeptID	Project	Activity	LC Amount	Curren	USD Amount	Exchange R	Name	Voucher	Line	PO No.	Accounting Dat	Impl Age	Fund	Donor	Account Analysis	
0059455	32004	00074344	ACTIVITY1	25000,00	XOF	51,71	483,4400	DIRECTION GR	00049236	1		2013-10-21	004257	30000	00200	72135 UNACT	
0059455	32004	00074344	ACTIVITY1	70000,00	XOF	144,80	483,4400	AGENCE CON	00049237	1		2013-10-21	004257	30000	00200	72135 UNACT	
				196,51													
Compte 72135																	

Award ID	DeptID	Project	Activity	LC Amount	Curren	USD Amount	Exchange R	Name	Voucher	Line	PO No.	Accounting Dat	Impl Age	Fund	Donor	Account Analysis	
0059455	32004	00074344	ACTIVITY1	148,19	USD	148,19	1,0000			0		2013-03-31	004257	30000	00200	75105 UNFEE	
0059455	32004	00074344	ACTIVITY1	1175,96	USD	1175,96	1,0000			0		2013-09-30	004257	30000	00200	75105 UNFEE	
0059455	32004	00074344	ACTIVITY1	383,89	USD	383,89	1,0000			0		2013-12-31	004257	30000	00200	75105 UNFEE	
0059455	32004	00074344	ACTIVITY1	-5,31	USD	-5,31	1,0000			0		2013-12-31	004257	30000	00200	75105 UNFEE	
0059455	32006	00074344	ACTIVITY1	430,75	USD	430,75	1,0000			0		2013-03-31	004257	30000	00200	75105 UNFEE	
0059455	32006	00074344	ACTIVITY1	-430,75	USD	-430,75	1,0000			0		2013-06-30	004257	30000	00200	75105 UNFEE	
				1 702,73													
Compte 75105																	

PROJECT TOTAL 58 460,56

Expenditure Detail Annuel du Projet n°00074344 "Appui à la Décentralisation", Fonds 30000, Donor 00200

Analysis	Invoice	Paym	Paym	Journal ID	Journal Date	Period
ACT	Facture 223/DGT			AP05122259	21/10/2013	10
ACT	Facture 056/AC/I			AP05122259	21/10/2013	10

Analysis	Invoice	Paym	Paym	Journal ID	Journal Date	Period
SFA				0005019369	31/03/2013	3
SFA				0005190362	30/09/2013	9
SFA				0005282439	31/12/2013	12
SFA				0005315735	31/12/2013	12
SFA				0005019369	31/03/2013	3
SFA				0005082994	30/06/2013	6