



Selection Criteria :

Business Unit : COM10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00074394

Project Id : 00059488 programme d'appui à la finance	Period : Jan-Dec (2015)
Output # : 00074394 programme d'appui à la finance	Impl. Partner : 00669 National Execution Location : Comores

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 04000 (Core Programme, UNU Centre)				
33003 - IPSAS adj for Fixed Assets	0.00	- 17,453.07	0.00	- 17,453.07
76120 - Unrealized Loss	0.00	492.15	0.00	492.15
76130 - Unrealized Gain	0.00	- 730.84	0.00	- 730.84
77630 - Dep Exp Owned - ITC	0.00	300.00	0.00	300.00
77660 - Dep Exp Owned -Vehicle	0.00	2,016.53	0.00	2,016.53
Total for Fund 04000	0.00	- 15,375.23	0.00	- 15,375.23
Total for Activity	0.00	- 15,375.23	0.00	- 15,375.23
Activity : ACTIVITÉ 1 (offre de produits et services)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	1,940.47	0.00	1,940.47
71410 - MAIP Premium SC	0.00	6.47	0.00	6.47
71415 - Contribution to Security SC	0.00	72.77	0.00	72.77
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	2,019.71	0.00	2,019.71
Total for Activity ACTIVITÉ 1	0.00	2,019.71	0.00	2,019.71
Activity : ACTIVITÉ 2 (Infrastructure financière)				
Fund : 04000 (Core Programme, UNU Centre)				
75705 - Learning costs	0.00	400.00	0.00	400.00
Total for Fund 04000	0.00	400.00	0.00	400.00
Total for Activity ACTIVITÉ 2	0.00	400.00	0.00	400.00
Activity : ACTIVITÉ 4 (Gestion du Programme)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	7,990.31	0.00	7,990.31



Combined Delivery Report by Activity

Project Id : 00059488 programme d'appui à la finance	Period : Jan-Dec (2015)			
Output # : 00074394 programme d'appui à la finance	Impl. Partner :	00669 National Execution Comores		
	Location :	Comores		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71410 - MAIP Premium SC	0.00	28.81	0.00	28.81
71415 - Contribution to Security SC	0.00	324.10	0.00	324.10
Total for Fund 04000	0.00	8,343.22	0.00	8,343.22
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	187.27	0.00	187.27
72311 - Fuel, petroleum and other oils	0.00	1,217.79	0.00	1,217.79
73410 - Maint, Oper of Transport Equip	0.00	310.45	0.00	310.45
74525 - Sundry	0.00	835.00	0.00	835.00
76135 - Realized Gain	0.00	-7.08	0.00	-7.08
Total for Fund 30000	0.00	2,543.43	0.00	2,543.43
Total for Activity ACTIVITÉ 4	0.00	10,886.65	0.00	10,886.65
Total for Output : 00074394	0.00	-2,068.87	0.00	-2,068.87
Project Total :	0.00	-2,068.87	0.00	-2,068.87

Signed By : _____ Date : _____

Signed By : _____ Date : _____





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : COM10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00074394

Project Id : ALL	Period : Jan-Dec (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
30808 - Burundi - Poverty Reduction	0.00	- 15,136.54	0.00	- 15,136.54
31801 - Comoros - Central	0.00	187.27	0.00	187.27
31804 - Comoros - Dem. Governance	0.00	1,521.16	0.00	1,521.16
31808 - Comoros - Poverty Reduction	0.00	11,359.24	0.00	11,359.24



Funds Utilization

Selection Criteria :

Business Unit : COM10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00074394

Project/Award: 00059488 programme d'appui à la finance

Period : As Of Dec31,2015

Output #	00074394	Impl. Partner :00669 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			15,136.54
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			8,230.56