



**Selection Criteria :**

Business Unit : COM10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00077508

Project Id : 00061239 ASSISTANCE MISE EN ŒUVRE DU CA	Period :	Jan-Dec (2015)
Output # : 00077508 ASSISTANCE MISE EN ŒUVRE DU CA	Impl. Partner :	00669 National Execution
	Location :	Comoros

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	5,815.64	0.00	5,815.64
76130 - Unrealized Gain	0.00	-1,985.60	0.00	-1,985.60
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>3,830.04</b>	<b>0.00</b>	<b>3,830.04</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>3,830.04</b>	<b>0.00</b>	<b>3,830.04</b>

**Activity : EDIC (MISE EN OEUVRE DE L'EDIC)**

Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	2,023.49	0.00	2,023.49
71610 - Travel Tickets-Local	0.00	-481.81	0.00	-481.81
72135 - Svc Co-Communications Service	0.00	460.91	0.00	460.91
74210 - Printing and Publications	0.00	12,839.52	0.00	12,839.52
74525 - Sundry	0.00	-21,758.02	0.00	-21,758.02
75705 - Learning costs	0.00	4,609.08	0.00	4,609.08
75709 - Learning - training of counter	0.00	1,855.76	0.00	1,855.76
76135 - Realized Gain	0.00	-30.74	0.00	-30.74
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-481.81</b>	<b>0.00</b>	<b>-481.81</b>

Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	82,594.40	0.00	82,594.40
71305 - Local Consult.-Sht Term-Tech	0.00	5,730.51	0.00	5,730.51
74210 - Printing and Publications	0.00	9,448.96	0.00	9,448.96
74525 - Sundry	0.00	18,668.02	0.00	18,668.02
75105 - Facilities & Admin - Implement	0.00	9,140.16	0.00	9,140.16
75705 - Learning costs	0.00	11,389.77	0.00	11,389.77
75709 - Learning - training of counter	0.00	2,742.06	0.00	2,742.06
76135 - Realized Gain	0.00	-46.12	0.00	-46.12
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>139,667.76</b>	<b>0.00</b>	<b>139,667.76</b>
<b>Total for Activity EDIC</b>	<b>0.00</b>	<b>139,185.95</b>	<b>0.00</b>	<b>139,185.95</b>

**Activity : GESTION DE PROG(GESTION EFFICACE DU PROJET)**

Fund : 30000 (PROGRAMME COST SHARING)



Combined Delivery Report by Activity

Project Id : 00061239 ASSISTANCE MISE EN ŒUVRE DU CA		Period : Jan-Dec (2015)		
Output # : 00077508 ASSISTANCE MISE EN ŒUVRE DU CA		Impl. Partner : 00669 National Execution		
		Location : Comoros		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72420 - Land Telephone Charges	0.00	- 162.92	0.00	- 162.92
75105 - Facilities & Admin - Implement	0.00	- 11.40	0.00	- 11.40
76125 - Realized Loss	0.00	- 10.34	0.00	- 10.34
76135 - Realized Gain	0.00	1.52	0.00	1.52
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 183.14</b>	<b>0.00</b>	<b>- 183.14</b>
<b>Total for Activity GESTION DE PROG</b>	<b>0.00</b>	<b>- 183.14</b>	<b>0.00</b>	<b>- 183.14</b>
<b>Total for Output : 00077508</b>	<b>0.00</b>	<b>142,832.85</b>	<b>0.00</b>	<b>142,832.85</b>
<b>Project Total :</b>	<b>0.00</b>	<b>142,832.85</b>	<b>0.00</b>	<b>142,832.85</b>

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_







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 : 00077508

Project/Award: 00061239 ASSISTANCE MISE EN ŒUVRE DU CA

Period : As Of Dec31,2015

Output #	00077508	Impl. Partner :00669 National Execution	UNDP AMOUNT
Outstanding NEX advances			-4,931.97
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			4,923.41