

**Combined Delivery Report By Project**



**UN Development Programme**

Report ID: unglcdrp

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Run Time: 13-10-2014 15:10:23

**Selection Criteria :**

Business Unit : HTI10  
 Period : April-June (2014)  
 Selected Project Id : 00047774  
 Selected Fund Code : ALL  
 Selected Dept. IDs : B0508  
 Selected Outputs : 00057628,00073396

<b>Project Id : 00047774</b>	<b>Gouvernance Terr./Reforme Adm.</b>	<b>Period :</b>	<b>April-June (2014)</b>
<b>Output # : 00057628</b>	<b>Réforme Administrative Haiti</b>	<b>Impl. Partner :</b>	<b>01443 Ministere de la Planificatio</b>
		<b>Location :</b>	<b>Haiti</b>

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 50804 (Haiti - Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71405 - Service Contracts-Individuals	0.00	33,877.54	0.00	33,877.54
71410 - MAIP Premium SC	0.00	150.85	0.00	150.85
71415 - Contribution to Security SC	0.00	1,960.97	0.00	1,960.97
72140 - Svc Co-Information Technology	0.00	15,824.18	0.00	15,824.18
77660 - Dep Exp Owned -Vehicle	0.00	749.13	0.00	749.13
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>52,562.67</b>	<b>0.00</b>	<b>52,562.67</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>52,562.67</b>	<b>0.00</b>	<b>52,562.67</b>
<b>Total for Output : 00057628</b>	<b>0.00</b>	<b>52,562.67</b>	<b>0.00</b>	<b>52,562.67</b>

<b>Output # : 00073396</b>	<b>Aménagement du Territoire</b>	<b>Impl. Partner :</b>	<b>01443 Ministere de la Planificatio</b>
		<b>Location :</b>	

<b>Dept: 50804 (Haiti - Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
61305 - Salaries - IP Staff	0.00	19,054.74	0.00	19,054.74
61310 - Post Adjustment - IP Staff	0.00	8,174.49	0.00	8,174.49
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,487.80	0.00	6,487.80
62315 - Contrib. to medical, social in	0.00	99.30	0.00	99.30
62320 - Mobility, Hardship, Non-remova	0.00	2,582.49	0.00	2,582.49
62340 - Annual Leave Expense - IP	0.00	-2,126.61	0.00	-2,126.61
63335 - Home Leave Trvl & Allow-IP Stf	0.00	462.51	0.00	462.51
63365 - Special Oper Living Allow-IP	0.00	13,500.00	0.00	13,500.00
63530 - Contribution to EOS Benefits	0.00	1,021.11	0.00	1,021.11
63535 - Contribution to Security	0.00	1,769.91	0.00	1,769.91
63540 - Contribution to Training	0.00	326.76	0.00	326.76
63545 - Contribution to ICT	0.00	408.45	0.00	408.45
63550 - Contributions to MAIP	0.00	136.14	0.00	136.14
63555 - Contribution to UN JFA	0.00	626.28	0.00	626.28
63560 - Contributions to Appendix D	0.00	81.69	0.00	81.69
65115 - Contributions to ASHI Reserve	0.00	2,178.33	0.00	2,178.33
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71605 - Travel Tickets-International	0.00	1,128.00	0.00	1,128.00
74599 - UNDP cost recovery chrgs-Bills	0.00	35.49	0.00	35.49
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>56,140.02</b>	<b>0.00</b>	<b>56,140.02</b>




<b>Project Id :</b> 00047774 Gouvernance Terr./Reforme Adm.	<b>Period :</b> April-June (2014)		
<b>Output # :</b> 00073396 Aménagement du Territoire	<b>Impl. Partner :</b> 01443 Ministère de la Planificatio		
	<b>Location :</b> Haiti		
<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

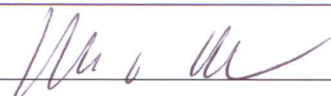
**Fund : 30000 (PROGRAMME COST SHARING)**


71405 - Service Contracts-Individuals	0.00	19,477.93	0.00	19,477.93
71410 - MAIP Premium SC	0.00	86.06	0.00	86.06
71415 - Contribution to Security SC	0.00	1,118.68	0.00	1,118.68
71620 - Daily Subsistence Allow-Local	0.00	3,580.00	0.00	3,580.00
72311 - Fuel, petroleum and other oils	0.00	274.73	0.00	274.73
72405 - Acquisition of Communic Equip	0.00	351.65	0.00	351.65
72425 - Mobile Telephone Charges	0.00	663.39	0.00	663.39
72440 - Connectivity Charges	0.00	1,747.53	0.00	1,747.53
72505 - Stationery & other Office Supp	0.00	545.62	0.00	545.62
72815 - Inform Technology Supplies	0.00	190.67	0.00	190.67
73110 - Custodial & Cleaning Services	0.00	461.54	0.00	461.54
73410 - Maint, Oper of Transport Equip	0.00	185.89	0.00	185.89
74599 - UNDP cost recovery chrgs-Bills	0.00	70.98	0.00	70.98
74705 - Port Operation	0.00	244.00	0.00	244.00
75105 - Facilities & Admin - Implement	0.00	2,066.89	0.00	2,066.89
76125 - Realized Loss	0.00	1.32	0.00	1.32
76135 - Realized Gain	0.00	-28.50	0.00	-28.50
77660 - Dep Exp Owned -Vehicle	0.00	528.27	0.00	528.27

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>31,566.65</b>	<b>0.00</b>	<b>31,566.65</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>87,706.67</b>	<b>0.00</b>	<b>87,706.67</b>
<b>Total for Output : 00073396</b>	<b>0.00</b>	<b>87,706.67</b>	<b>0.00</b>	<b>87,706.67</b>

<b>Project Total :</b>	<b>0.00</b>	<b>140,269.34</b>	<b>0.00</b>	<b>140,269.34</b>
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Signed By :  Date : 21/10/14

Signed By :  Date : 14/10/14





Selection Criteria :

Business Unit : HT110  
 Period : April-June (2014)  
 Selected Project Id : 00047774  
 Selected Fund Code : ALL  
 Selected Dept. IDs : B0508  
 Selected Outputs : 00057628,00073396

Project Id : ALL	Period : April-June (2014)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

50804 - Haiti - Dem. Governance	0.00	140,269.34	0.00	140,269.34
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UNDP

Funds Utilization

Selection Criteria :

Business Unit : HTI10  
Period : April-June (2014)  
Selected Project Id : 00047774  
Selected Fund Code : ALL  
Selected Dept. IDs : B0508  
Selected Outputs : 00057628,00073396

Project/Award: 00047774 Gouvernance Terr./Reforme Adm.

Period : As at Jun 30, 2014

Output #	00057628	Impl. Partner :01443 Ministere de la Planificatio	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		38,779.28
	Inventory		0.00
	Prepayments		0.00
	Commitments		401.50

Output #	00073396	Impl. Partner :01443 Ministere de la Planificatio	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		21,130.57
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00

**Gouvernance Territoriale et Réforme Administrative -00047774**  
**Rapport Account Activity Analysis (AAA)-1er Avril au 30 Juin 2014**

Sum of USD Amount

Project Id	Donor (Agency)	Fund	Account	Account Description	Total			
57628	12	4000	71405	Service Contracts-Individuals	33,877.54			
			71410	MAIP Premium SC	150.85			
			71415	Contribution to Security SC	1,960.97			
			72140	SVC CO-INFORMATION TECHNOLOGY	15,824.18			
			77660	Dep Exp Owned -Vehicle	749.13			
			4000 Total				52,562.67	
			12 Total				52,562.67	
<b>57628 Total</b>					<b>52,562.67</b>			
73396	12	4000	61305	Salaries - IP Staff	19,054.74			
			61310	Post Adjustment - IP Staff	8,174.49			
			62310	Contrib to Jt Staff Pens Fd-IP	6,487.80			
			62315	Contrib. to medical, social in	99.30			
			62320	Mobility, Hardship, Non-remova	2,582.49			
			62340	Annual Leave Expense - IP	-2,126.61			
			63335	Home Leave Trvl & Allow-IP Stf	462.51			
			63530	Contribution to EOS Benefits	1,021.11			
			63535	Contribution to Security	1,769.91			
			63540	Contribution to Training	326.76			
			63545	Contribution to ICT	408.45			
			63550	Contributions to MAIP	136.14			
			63555	Contribution to UN JFA	626.28			
			63560	Contributions to Appendix D	81.69			
			65115	Contributions to ASHI Reserve	2,178.33			
			65135	Payroll Mgt Cost Recovery ATLA	193.14			
			71605	TRAVEL TICKETS-INTERNATIONAL	1,128.00			
			4000 Total				42,604.53	
			12 Total				42,604.53	
				11502	4000	63365	SPECIAL OPER LIVING ALLOW-IP	13,500.00
						74599	UNDP cost recovery chrgs-Bills	35.49
	4000 Total				13,535.49			
		30000	71405	Service Contracts-Individuals	19,477.93			
			71410	MAIP Premium SC	86.06			
			71415	Contribution to Security SC	1,118.68			
			71620	DAILY SUBSISTENCE ALLOW-LOCAL	3,580.00			
			72311	FUEL, PETROLEUM AND OTHER OILS	274.73			
			72405	ACQUISITION OF COMMUNIC EQUIP	351.65			
			72425	MOBILE TELEPHONE CHARGES	663.39			
			72440	CONNECTIVITY CHARGES	1,747.53			
			72505	STATIONERY OTHER OFFICE SUPP	545.62			
			72815	INFORM TECHNOLOGY SUPPLIES	190.67			
			73110	CUSTODIAL CLEANING SERVICES	461.54			
			73410	MAINT, OPER OF TRANSPORT EQUIP	185.89			
			74599	UNDP cost recovery chrgs-Bills	70.98			
			74705	PORT OPERATION	244.00			
			75105	Facilities & Admin - Implement	2,066.89			
			76125	REALIZED LOSS	1.32			
			76135	REALIZED GAIN	-28.50			
		77660	Dep Exp Owned -Vehicle	528.27				
	30000 Total				31,566.65			
	11502 Total				45,102.14			
<b>73396 Total</b>					<b>87,706.67</b>			
<b>Grand Total</b>					<b>140,269.34</b>			