

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

Page 1 of 4
Run Time: 17-07-2014 17:07:54

Selection Criteria :

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

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 50804 (Haiti - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	- 2,463.69	0.00	- 2,463.69
71405 - Service Contracts-Individuals	0.00	34,582.48	0.00	34,582.48
71410 - MAIP Premium SC	0.00	153.80	0.00	153.80
71415 - Contribution to Security SC	0.00	1,793.28	0.00	1,793.28
76135 - Realized Gain	0.00	- 0.45	0.00	- 0.45
77660 - Dep Exp Owned -Vehicle	0.00	749.13	0.00	749.13
Total for Fund 04000	0.00	34,814.55	0.00	34,814.55
Total for Dept : 50804	0.00	34,814.55	0.00	34,814.55
Total for Output : 00057628	0.00	34,814.55	0.00	34,814.55

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

Dept: 50804 (Haiti - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	18,696.75	0.00	18,696.75
61310 - Post Adjustment - IP Staff	0.00	8,133.10	0.00	8,133.10
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,348.09	0.00	6,348.09
62315 - Contrib. to medical, social in	0.00	99.30	0.00	99.30
62320 - Mobility, Hardship, Non-remova	0.00	41,724.01	0.00	41,724.01
62340 - Annual Leave Expense - IP	0.00	7,978.71	0.00	7,978.71
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	1,006.11	0.00	1,006.11
63535 - Contribution to Security	0.00	1,564.70	0.00	1,564.70
63540 - Contribution to Training	0.00	321.95	0.00	321.95
63545 - Contribution to ICT	0.00	402.45	0.00	402.45
63550 - Contributions to MAIP	0.00	134.15	0.00	134.15
63555 - Contribution to UN JFA	0.00	617.10	0.00	617.10
63560 - Contributions to Appendix D	0.00	80.50	0.00	80.50
64308 - Appointments-Lump Sum	0.00	8,961.98	0.00	8,961.98
65115 - Contributions to ASHI Reserve	0.00	2,146.39	0.00	2,146.39
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71305 - Local Consult.-Sht Term-Tech	0.00	2,463.69	0.00	2,463.69
71605 - Travel Tickets-International	0.00	1,128.00	0.00	1,128.00

Combined Delivery Report By Project




UN Development Programme


Report ID: unglcdrp


Page 2 of 4

Run Time: 17-07-2014 17:07:54

Project Id : 00047774 Gouvernance Terr./Reforme Adm.	Period :	Jan-March (2014)		
Output # : 00073396 Aménagement du Territoire	Impl. Partner :	01443 Ministere de la Planificatio		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	115,962.63	0.00	115,962.63
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	5,862.46	0.00	5,862.46
71405 - Service Contracts-Individuals	0.00	19,905.71	0.00	19,905.71
71410 - MAIP Premium SC	0.00	87.73	0.00	87.73
71415 - Contribution to Security SC	0.00	1,023.02	0.00	1,023.02
72315 - Food & Textile Products	0.00	33.82	0.00	33.82
72405 - Acquisition of Communic Equip	0.00	320.00	0.00	320.00
72410 - Acquisition of Audio Visual Eq	0.00	1,460.00	0.00	1,460.00
72425 - Mobile Telephone Charges	0.00	902.85	0.00	902.85
72815 - Inform Technology Supplies	0.00	215.00	0.00	215.00
73110 - Custodial & Cleaning Services	0.00	112.18	0.00	112.18
74525 - Sundry	0.00	365.83	0.00	365.83
75105 - Facilities & Admin - Implement	0.00	1,922.68	0.00	1,922.68
76135 - Realized Gain	0.00	- 30.00	0.00	- 30.00
77660 - Dep Exp Owned -Vehicle	0.00	528.27	0.00	528.27
Total for Fund 30000	0.00	32,709.55	0.00	32,709.55
Total for Dept : 50804	0.00	148,672.18	0.00	148,672.18
Total for Output : 00073396	0.00	148,672.18	0.00	148,672.18
Project Total :	0.00	183,486.73	0.00	183,486.73

Signed By :  Date : 17/07/14

Signed By :  Date : 17/07/14



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 17-07-2014 17:07:55

Selection Criteria :

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

Project Id : ALL	Period :	Jan-March (2014)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50804 - Haiti - Dem. Governance	0.00	183,486.73	0.00	183,486.73

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 4 of 4
 Run Time: 17-07-2014 17:07:57

Funds Utilization

Selection Criteria :

Business Unit : HT110
 Period : Jan-March (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 Mar 31, 2014

Output #	00057628	Impl. Partner :01443 Ministere de la Planificatio	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			34,210.81
Inventory			0.00
Prepayments			0.00
Commitments			408.97

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) - janvier-mars 2014

Sum of USD Amount						
Project Id	Donor (Agency)	Account	Account Description	Total		
57628	12	71305	LOCAL CONSULT.-SHT TERM-TECH	-2463.69		
		71405	Service Contracts-Individuals	34582.48		
		71410	MAIP Premium SC	153.8		
		71415	Contribution to Security SC	1793.28		
		76135	REALIZED GAIN	-0.45		
		77660	Dep Exp Owned -Vehicle	749.13		
	12 Total			34814.55		
57628 Total				34814.55		
73396	12	61305	Salaries - IP Staff	18696.75		
		61310	Post Adjustment - IP Staff	8133.1		
		62310	Contrib to Jt Staff Pens Fd-IP	6348.09		
		62315	Contrib. to medical, social in	99.3		
		62320	Mobility, Hardship, Non-remova	41724.01		
		62340	Annual Leave Expense - IP	7978.71		
		63335	Home Leave Trvl & Allow-IP Stf	462.51		
		63530	Contribution to EOS Benefits	1006.11		
		63535	Contribution to Security	1564.7		
		63540	Contribution to Training	321.95		
		63545	Contribution to ICT	402.45		
		63550	Contributions to MAIP	134.15		
		63555	Contribution to UN JFA	617.1		
		63560	Contributions to Appendix D	80.5		
		64308	Appointments-Lump Sum	8961.98		
		65115	Contributions to ASHI Reserve	2146.39		
		65135	Payroll Mgt Cost Recovery ATLA	193.14		
		71305	LOCAL CONSULT.-SHT TERM-TECH	2463.69		
		71605	TRAVEL TICKETS-INTERNATIONAL	1128		
			12 Total			102462.63
			1107	71305	LOCAL CONSULT.-SHT TERM-TECH	5862.46
	75105	Facilities & Admin - Implement		175.87		
	76135	REALIZED GAIN		-28.94		
	1107 Total			6009.39		
	11502	63365	SPECIAL OPER LIVING ALLOW-IP	13500		
		71405	Service Contracts-Individuals	19905.71		
		71410	MAIP Premium SC	87.73		
		71415	Contribution to Security SC	1023.02		
		72315	FOOD TEXTILE PRODUCTS	33.82		
		72405	ACQUISITION OF COMMUNIC EQUIP	320		
		72410	ACQUISITION OF AUDIO VISUAL EQ	1460		
		72425	MOBILE TELEPHONE CHARGES	902.85		
		72815	INFORM TECHNOLOGY SUPPLIES	215		
		73110	CUSTODIAL CLEANING SERVICES	112.18		
		74525	SUNDRY	365.83		
		75105	Facilities & Admin - Implement	1746.81		
		76135	REALIZED GAIN	-1.06		
	77660	Dep Exp Owned -Vehicle	528.27			
	11502 Total			40200.16		
73396 Total				148672.18		
Grand Total				183486.73		