

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : HTI10
Period : Jan-Dec (2015)
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-Dec (2015)
Output # : 00057628	Réforme Administrative Haiti	Impl. Partner :	01443 Ministere de la Planificatio
		Location :	Haiti

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output : 50804 (Haiti - Dem. Governance)				
Output # : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	61,027.43	0.00	61,027.43
71410 - MAIP Premium SC	0.00	230.29	0.00	230.29
71415 - Contribution to Security SC	0.00	3,742.09	0.00	3,742.09
77660 - Dep Exp Owned -Vehicle	0.00	2,996.57	0.00	2,996.57
77670 - Dep Exp-Hvy Mac & Equip	0.00	169.67	0.00	169.67
Total for Fund 04000	0.00	68,166.05	0.00	68,166.05
Total for Dept : 50804	0.00	68,166.05	0.00	68,166.05
Total for Output : 00057628	0.00	68,166.05	0.00	68,166.05

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

Output : 50804 (Haiti - Dem. Governance)				
Output # : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	58,462.77	0.00	58,462.77
61310 - Post Adjustment - IP Staff	0.00	23,773.29	0.00	23,773.29
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	19,743.06	0.00	19,743.06
62315 - Contrib. to medical, social in	0.00	209.70	0.00	209.70
62320 - Mobility, Hardship, Non-remova	0.00	7,747.47	0.00	7,747.47
62340 - Annual Leave Expense - IP	0.00	288.53	0.00	288.53
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,520.00	0.00	1,520.00
63365 - Special Oper Living Allow-IP	0.00	36,000.00	0.00	36,000.00
63530 - Contribution to EOS Benefits	0.00	3,083.84	0.00	3,083.84
63535 - Contribution to Security	0.00	5,345.33	0.00	5,345.33
63540 - Contribution to Training	0.00	986.83	0.00	986.83
63545 - Contribution to ICT	0.00	1,233.53	0.00	1,233.53
63550 - Contributions to MAIP	0.00	328.92	0.00	328.92
63555 - Contribution to UN JFA	0.00	2,467.07	0.00	2,467.07
63560 - Contributions to Appendix D	0.00	246.72	0.00	246.72
65115 - Contributions to ASHI Reserve	0.00	6,578.85	0.00	6,578.85
65135 - Payroll Mgt Cost Recovery ATLA	0.00	579.42	0.00	579.42
71405 - Service Contracts-Individuals	0.00	50,370.57	0.00	50,370.57
71410 - MAIP Premium SC	0.00	177.92	0.00	177.92
71415 - Contribution to Security SC	0.00	2,891.53	0.00	2,891.53
71605 - Travel Tickets-International	0.00	1,284.00	0.00	1,284.00
72311 - Fuel, petroleum and other oils	0.00	1,548.05	0.00	1,548.05

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	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	990.77	0.00	990.77
72440 - Connectivity Charges	0.00	2,814.84	0.00	2,814.84
72505 - Stationery & other Office Supp	0.00	625.28	0.00	625.28
73305 - Maint & Licensing of Hardware	0.00	19.44	0.00	19.44
73410 - Maint, Oper of Transport Equip	0.00	255.32	0.00	255.32
74110 - Audit Fees	0.00	10,953.87	0.00	10,953.87
74525 - Sundry	0.00	518.32	0.00	518.32
76125 - Realized Loss	0.00	6.95	0.00	6.95
76135 - Realized Gain	0.00	- 80.57	0.00	- 80.57
Total for Fund 04000	0.00	240,971.62	0.00	240,971.62
Code : 30000 (PROGRAMME COST SHARING)				
33003 - IPSAS adj for Fixed Assets	0.00	- 19,227.32	0.00	- 19,227.32
71305 - Local Consult.-Sht Term-Tech	0.00	103.77	0.00	103.77
71405 - Service Contracts-Individuals	0.00	4.00	0.00	4.00
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	26.23	0.00	26.23
71620 - Daily Subsistence Allow-Local	0.00	- 379.02	0.00	- 379.02
72105 - Svc Co-Construction & Engineer	0.00	385,000.00	0.00	385,000.00
72405 - Acquisition of Communic Equip	0.00	14,694.89	0.00	14,694.89
72425 - Mobile Telephone Charges	0.00	427.82	0.00	427.82
72505 - Stationery & other Office Supp	0.00	4,826.47	0.00	4,826.47
72810 - Acquis of Computer Software	0.00	1,881.79	0.00	1,881.79
72815 - Inform Technology Supplies	0.00	243.35	0.00	243.35
73305 - Maint & Licensing of Hardware	0.00	520.43	0.00	520.43
74515 - Claims and Adjustments	0.00	160.00	0.00	160.00
74725 - Other L.T.S.H.	0.00	962.00	0.00	962.00
75105 - Facilities & Admin - Implement	0.00	28,904.10	0.00	28,904.10
76135 - Realized Gain	0.00	- 1.72	0.00	- 1.72
77660 - Dep Exp Owned -Vehicle	0.00	4,443.64	0.00	4,443.64
Total for Fund 30000	0.00	422,590.43	0.00	422,590.43
Code : 30071 (Programme Cost Sharing GOV1)				
63365 - Special Oper Living Allow-IP	0.00	4,500.00	0.00	4,500.00
64398 - Direct Project Cost-Staff	0.00	8,827.84	0.00	8,827.84
71305 - Local Consult.-Sht Term-Tech	0.00	8,799.46	0.00	8,799.46
71405 - Service Contracts-Individuals	0.00	125,030.31	0.00	125,030.31
71410 - MAIP Premium SC	0.00	547.46	0.00	547.46
71415 - Contribution to Security SC	0.00	6,846.63	0.00	6,846.63
71620 - Daily Subsistence Allow-Local	0.00	15,322.28	0.00	15,322.28
72311 - Fuel, petroleum and other oils	0.00	1,664.66	0.00	1,664.66
72399 - Other Materials and Goods	0.00	15.35	0.00	15.35
72405 - Acquisition of Communic Equip	0.00	26.00	0.00	26.00
72410 - Acquisition of Audio Visual Eq	0.00	756.00	0.00	756.00
72425 - Mobile Telephone Charges	0.00	727.94	0.00	727.94
72440 - Connectivity Charges	0.00	2,100.60	0.00	2,100.60
72505 - Stationery & other Office Supp	0.00	3,338.60	0.00	3,338.60
72815 - Inform Technology Supplies	0.00	485.00	0.00	485.00
73110 - Custodial & Cleaning Services	0.00	90.27	0.00	90.27
73125 - Common Services-Premises	0.00	2,364.00	0.00	2,364.00

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Output # : 00073396 Aménagement du Territoire	Impl. Partner :	01443 Ministère de la Planificatio		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73406 - Maintenance of Equipment	0.00	525.48	0.00	525.48
73410 - Maint, Oper of Transport Equip	0.00	53.59	0.00	53.59
74225 - Other Media Costs	0.00	10,396.09	0.00	10,396.09
74515 - Claims and Adjustments	0.00	283.00	0.00	283.00
74598 - Direct Project Costs - GOE	0.00	3,783.37	0.00	3,783.37
74725 - Other L.T.S.H.	0.00	1,175.00	0.00	1,175.00
75105 - Facilities & Admin - Implement	0.00	6,247.17	0.00	6,247.17
75711 - TrnWrkshp&Conf - Stipends	0.00	10,579.86	0.00	10,579.86
76125 - Realized Loss	0.00	128.05	0.00	128.05
76135 - Realized Gain	0.00	-246.02	0.00	-246.02
Total for Fund 30071	0.00	214,367.99	0.00	214,367.99
Total for Dept : 50804	0.00	877,930.04	0.00	877,930.04
Total for Output : 00073396	0.00	877,930.04	0.00	877,930.04
Project Total :	0.00	946,096.09	0.00	946,096.09

Prepared By : M. Thérèse DED/P Date : 20/3/2016
 Prepared By : [Signature] Date : 19/3/2016

[Signature]

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Selected Fund Code : ALL
Selected Dept. IDs : B0508
Selected Outputs : 00057628,00073396

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50804 - Haiti - Dem. Governance	0.00	946,096.09	0.00	946,096.09

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UN Development Programme
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Funds Utilization

Section Criteria :

Business Unit : HTI10
 Period : Jan-Dec (2015)
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 Selected Fund Code : ALL
 Selected Dept. IDs : B0508
 Selected Outputs : 00057628,00073396

Project/Award: 00047774 Gouvernance Terr./Reforme Adm. Period : As at Dec 31, 2015

Output #	00057628	Impl. Partner :01443 Ministere de la Planificatio	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			32,162.29
Inventory			0.00
Prepayments			0.00
Commitments			319.73

Output #	00073396	Impl. Partner :01443 Ministere de la Planificatio	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			34,329.46
Inventory			0.00
Prepayments			0.00
Commitments			0.00