

Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

Action Criteria :

Business Unit : HTI10  
Period : Oct-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 :	Oct-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
Report: 50804 (Haiti - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	- 4,431.00	0.00	- 4,431.00
77660 - Dep Exp Owned -Vehicle	0.00	749.18	0.00	749.18
77670 - Dep Exp-Hvy Mac & Equip	0.00	42.41	0.00	42.41
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 3,639.41</b>	<b>0.00</b>	<b>- 3,639.41</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>- 3,639.41</b>	<b>0.00</b>	<b>- 3,639.41</b>
<b>Total for Output : 00057628</b>	<b>0.00</b>	<b>- 3,639.41</b>	<b>0.00</b>	<b>- 3,639.41</b>

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

Report: 50804 (Haiti - Dem. Governance)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	- 8,799.46	0.00	- 8,799.46
71405 - Service Contracts-Individuals	0.00	- 9,697.65	0.00	- 9,697.65
71410 - MAIP Premium SC	0.00	- 34.33	0.00	- 34.33
71415 - Contribution to Security SC	0.00	- 531.51	0.00	- 531.51
72105 - Svc Co-Construction & Engineer	0.00	220,000.00	0.00	220,000.00
72405 - Acquisition of Communic Equip	0.00	9,151.00	0.00	9,151.00
72810 - Acquis of Computer Software	0.00	300.00	0.00	300.00
75105 - Facilities & Admin - Implement	0.00	14,830.85	0.00	14,830.85
77660 - Dep Exp Owned -Vehicle	0.00	1,110.85	0.00	1,110.85
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>226,329.75</b>	<b>0.00</b>	<b>226,329.75</b>
Fund : 30071 (Programme Cost Sharing GOV1)				
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	68,922.28	0.00	68,922.28
71410 - MAIP Premium SC	0.00	350.71	0.00	350.71
71415 - Contribution to Security SC	0.00	3,649.55	0.00	3,649.55
71620 - Daily Subsistence Allow-Local	0.00	- 278.15	0.00	- 278.15
72311 - Fuel, petroleum and other oils	0.00	902.74	0.00	902.74
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

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	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	536.69	0.00	536.69
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
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
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
76125 - Realized Loss	0.00	-37.76	0.00	-37.76
76135 - Realized Gain	0.00	-21.31	0.00	-21.31
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>112,895.48</b>	<b>0.00</b>	<b>112,895.48</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>339,225.23</b>	<b>0.00</b>	<b>339,225.23</b>
<b>Total for Output : 00073396</b>	<b>0.00</b>	<b>339,225.23</b>	<b>0.00</b>	<b>339,225.23</b>
<b>Project Total :</b>	<b>0.00</b>	<b>335,585.82</b>	<b>0.00</b>	<b>335,585.82</b>

Signed By : M. Thérèse Date : 20/12/2016  
 Signed By : [Signature] Date : 19/3/2016  
[Signature]

[Signature]

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**Funds Utilization**

**Selection Criteria :**

Business Unit : HTI10  
 Period : Oct-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 #	Impl. Partner	UNDP AMOUNT
00057628	:01443 Ministere de la Planificatio	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		34,536.94
Inventory		0.00
Prepayments		0.00
Commitments		319.73

Output #	Impl. Partner	UNDP AMOUNT
00073396	:01443 Ministere de la Planificatio	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		37,662.25
Inventory		0.00
Prepayments		0.00
Commitments		0.00

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Selection Criteria :

Business Unit : HT110  
Period : Oct-Dec (2015)  
Selected Project Id : 00047774  
Selected Fund Code : ALL  
Selected Dept. IDs : B0508  
Selected Outputs : 00057628,00073396

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50804 - Haiti - Dem. Governance	0.00	335,585.82	0.00	335,585.82