



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : HT110
Period : Oct-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079750

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location. Values include 00050968 Early Recovery, 00079750 Appui au retour aux quartiers, Oct-Dec (2013), 99999 UNDP.

Summary table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Dept: 50803 (Haiti - Crisis Prev & Rcvry)

Fund : 04000 (Core Programme, UNU Centre)

Main table for Fund 04000 with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes items like Salaries - IP Staff, Post Adjustment - IP Staff, etc.

Fund : 30000 (PROGRAMME COST SHARING)

Main table for Fund 30000 with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes items like PriorPeriodAdj_EXP_PPE, Salaries - IP Staff, Post Adjustment - IP Staff, etc.



UN
DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project


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Run Time: 10-03-2014 21:03:26


Project Id : 00050968 Early Recovery	Period : Oct-Dec (2013)			
Output # : 00079750 Appui au retour aux quartiers	Impl. Partner : 99999 UNDP			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72126 - Svc Co-Security blast assessme	0.00	7,100.00	0.00	7,100.00
72205 - Office Machinery	0.00	362.00	0.00	362.00
72210 - Machinery and Equipment	0.00	- 580.20	0.00	- 580.20
72215 - Transporation Equipment	0.00	- 58,072.40	0.00	- 58,072.40
72220 - Furniture	0.00	6,999.50	0.00	6,999.50
72305 - Agri & Forestry Products	0.00	- 4,493.09	0.00	- 4,493.09
72315 - Food & Textile Products	0.00	227.01	0.00	227.01
72405 - Acquisition of Communic Equip	0.00	3,035.78	0.00	3,035.78
72420 - Land Telephone Charges	0.00	81.24	0.00	81.24
72425 - Mobile Telephone Charges	0.00	1,631.61	0.00	1,631.61
72440 - Connectivity Charges	0.00	4,200.71	0.00	4,200.71
72505 - Stationery & other Office Supp	0.00	3,297.38	0.00	3,297.38
72510 - Publications	0.00	174.31	0.00	174.31
72515 - Print Media	0.00	1,057.90	0.00	1,057.90
72520 - Electronic Media	0.00	245.75	0.00	245.75
72605 - Grants to Instit & other Benef	0.00	33,497.97	0.00	33,497.97
72615 - Micro Capital Grants-Other	0.00	20,535.14	0.00	20,535.14
72715 - Hospitality Catering	0.00	1,020.00	0.00	1,020.00
73105 - Rent	0.00	3,082.54	0.00	3,082.54
73106 - Leased premises alterations	0.00	0.00	0.00	0.00
73110 - Custodial & Cleaning Services	0.00	1,388.24	0.00	1,388.24
73115 - Moving Expenses	0.00	1,500.00	0.00	1,500.00
73305 - Maint & Licensing of Hardware	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	7,003.66	0.00	7,003.66
74110 - Audit Fees	0.00	- 155,780.00	0.00	- 155,780.00
74210 - Printing and Publications	0.00	6,150.82	0.00	6,150.82
74220 - Translation Costs	0.00	1,142.52	0.00	1,142.52
74225 - Other Media Costs	0.00	40.00	0.00	40.00
74525 - Sundry	0.00	541.13	0.00	541.13
74599 - UNDP cost recovery chrgs-Bills	0.00	69,493.59	0.00	69,493.59
74696 - PP&E Expensed Items	0.00	- 7,473.50	0.00	- 7,473.50
74710 - Land Transport	0.00	2,460.84	0.00	2,460.84
74910 - Gain/Loss Disposal Fixed Asset	0.00	49,248.40	0.00	49,248.40
75105 - Facilities & Admin - Implement	0.00	- 221.95	0.00	- 221.95
75110 - Facilities & Admin - Services	0.00	9,124.77	0.00	9,124.77
75705 - Learning costs	0.00	8,657.66	0.00	8,657.66
76125 - Realized Loss	0.00	873.99	0.00	873.99
76135 - Realized Gain	0.00	- 653.76	0.00	- 653.76
77630 - Dep Exp Owned - ITC	0.00	2,371.87	0.00	2,371.87
77640 - Dep Exp Owned - F&F	0.00	41.44	0.00	41.44
77660 - Dep Exp Owned -Vehicle	0.00	3,411.28	0.00	3,411.28
77670 - Dep Exp-Hvy Mac & Equip	0.00	77.34	0.00	77.34
Total for Fund 30000	0.00	232,248.06	0.00	232,248.06
Fund : 55013 (UNDP-South Korea MDG TF)				
72615 - Micro Capital Grants-Other	0.00	- 18,022.31	0.00	- 18,022.31
74525 - Sundry	0.00	- 0.35	0.00	- 0.35
75110 - Facilities & Admin - Services	0.00	6,927.39	0.00	6,927.39
Total for Fund 55013	0.00	- 11,095.27	0.00	- 11,095.27




Project Id : 00050968 Early Recovery	Period :	Oct-Dec (2013)		
Output # : 00079750 Appui au retour aux quartiers	Impl. Partner :	99999 UNDP		
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 50803	0.00	529,778.52	0.00	529,778.52
Dept: 50805 (Haiti - Energy & Environmnt)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	2,824.78	0.00	2,824.78
71410 - MAIP Premium SC	0.00	12.24	0.00	12.24
75105 - Facilities & Admin - Implement	0.00	198.59	0.00	198.59
Total for Fund 30000	0.00	3,035.61	0.00	3,035.61
Total for Dept : 50805	0.00	3,035.61	0.00	3,035.61
Total for Output : 00079750	0.00	532,814.13	0.00	532,814.13
Project Total :	0.00	532,814.13	0.00	532,814.13

Signed By :  Date : 25/3/14

Signed By :  Date : 20/03/14





Selection Criteria :

Business Unit : HTI10
 Period : Oct-Dec (2013)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00079750

Project Id : ALL	Period :	Oct-Dec (2013)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50803 - Haiti - Crisis Prev & Rcvry	0.00	529,778.52	0.00	529,778.52
50805 - Haiti - Energy & Envrnmnt	0.00	3,035.61	0.00	3,035.61



Funds Utilization

Selection Criteria :

Business Unit : HT110
Period : Oct-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079750

Project/Award: 00050968 Early Recovery

Period : As at Dec 31, 2013

Output #	00079750	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			70,285.23
Inventory			0.00
Prepayments			0.00
Commitments			579,631.45

Marie Gallen Saint-Louis

From: Ignacio Etcheverry
Sent: Friday, March 14, 2014 6:47 PM
To: Marie Gallen Saint-Louis
Subject: RE: reconciliation
Attachments: CDRs for 2013 are FINAL and can now be issued; image001.png; image002.png; image003.png; image004.jpg; image005.png

Dear Marie,

The difference of the total amount for 2013 between CDR and AAA is \$2,964.37. 2013 AAA USD 529,849.76 and CDR USD 532,814.13

The explanation is on the attached message and below paragraph on 31007.

"You will note a new GL Account code 31007 Prior Period Adjustments –Expenses (for PPE/Intangibles) which has been added to the CDR (it will only appear if entries have been made in the CDR year e.g. 2013 to GL account 31007 for the particular project). GL account 31007 was added to comply with IPSAS and is mostly recorded by our Global Shared Service Center (GSSC) colleagues based on information provided by COs/HQ Units. IPSAS requires that any expenses relating to prior periods should be recorded against a special equity (3xx series) account rather than 'in-year' as expenses/negative expenses as they relate to prior periods. It is possible you'll see debit/positive balances and/or credit/negative balances or a mix of these which is normal for this account because it is meant to 'fix' prior year over/under stated expenses depending on each case. "

Combined Delivery Report By Project



UNDP UN Development Programme
 Report ID: unglodrp

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 Run Time: 13-03-2014 16:03:02

Selection Criteria :

Business Unit : HT110
 Period : Oct-Dec (2013)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00079750

Project Id : 00050968 Early Recovery	Period : Oct-Dec (2013)
Output # : 00079750 Appui au retour aux quartiers	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 50803 (Haiti - Crisis Prev & Rovry)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	51,441.82	0.00	51,441.82
61310 - Post Adjustment - IP Staff	0.00	21,835.62	0.00	21,835.62
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63365 - Special Oper Living Allow-IP	0.00	54,000.00	0.00	54,000.00
63530 - Contribution to EOS Benefits	0.00	547.02	0.00	547.02
63535 - Contribution to Security	0.00	874.60	0.00	874.60
63540 - Contribution to Training	0.00	218.64	0.00	218.64
63545 - Contribution to ICT	0.00	327.97	0.00	327.97
63550 - Contributions to MAIP	0.00	29.18	0.00	29.18
63555 - Contribution to UN JFA	0.00	393.57	0.00	393.57
72105 - Svc Co-Construction & Engineer	0.00	150,023.00	0.00	150,023.00
72615 - Micro Capital Grants-Other	0.00	28,934.31	0.00	28,934.31
Total for Fund 04000	0.00	308,625.73	0.00	308,625.73

Fund : 30000 (PROGRAMME COST SHARING)

31007 - PriorPeriodAdj_EXP_PPE	0.00	2,964.37	0.00	2,964.37
61305 - Salaries - IP Staff	0.00	-51,441.82	0.00	-51,441.82
61310 - Post Adjustment - IP Staff	0.00	-21,835.62	0.00	-21,835.62
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobilitv. Hardshio. Non-remova	0.00	0.00	0.00	0.00

Hope this helps and best regards
Ignacio

Ignacio ETCHEVERRY
Management Support Center - MSC
For Atlas solutions and information, please visit the [MSC Site](#)

From: Marie Gallen Saint-Louis
Sent: jueves, 13 de marzo de 2014 10:41 a.m.
To: Ignacio Etcheverry
Subject: reconciliation

Dear Ignacio,

Could you please assist me to resolve the problem about the reconciliation between the CDR and AAA. The amount of CDR is 532,814.13 and the AAA is 530,624.76. When I take a look about the difference. The account 74996 doesn't have the same amount in the reports. The other thing I realize I can't find the GLJE 0005316878 in Atlas.

I put in attachment the CDR and the AAA

Many thanks in advance

Best regards



Marie Gallen Saint-Louis
Assistante Programme | Program Associate
Unité Relèvement, Moyens de subsistance et Lutte contre la Pauvreté | Livelihoods
PNUD Haïti | UNDP Haiti
Logbase MINUSTAH Zone 5
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Analysis Type (All)

Sum of USD Amount			
Fund	Account	Account Description	Total
4000	61305	Salaries - IP Staff	51,441.82 ✓
	61310	Post Adjustment - IP Staff	21,835.62 ✓
	63335	Home Leave Trvl & Allow-IP Stf	(0.00)
	63365	SPECIAL OPER LIVING ALLOW-IP	54,000.00 ✓
	63530	Contribution to EOS Benefits	547.02 ✓
	63535	Contribution to Security	874.60 ✓
	63540	Contribution to Training	218.64 ✓
	63545	Contribution to ICT	327.97 ✓
	63550	Contributions to MAIP	29.18 ✓
	63555	Contribution to UN JFA	393.57 ✓
	72105	SVC CO-CONSTRUCTION ENGINEER	150,023.00 ✓
	72615	MICRO CAPITAL GRANTS-OTHER	28,934.31 ✓
4000 Total			308,625.73
30000	61305	Salaries - IP Staff	(51,441.82) ✓
	61310	Post Adjustment - IP Staff	(21,835.62) ✓
	62310	Contrib to Jt Staff Pens Fd-IP	-
	62315	Contrib. to medical, social in	-
	62320	Mobility, Hardship, Non-remova	-
	62340	Annual Leave Expense - IP	-
	63335	Home Leave Trvl & Allow-IP Stf	0.01 ✓
	63365	SPECIAL OPER LIVING ALLOW-IP	(45,000.00) ✓
	63530	Contribution to EOS Benefits	(547.02) ✓
	63535	Contribution to Security	(874.60) ✓
	63540	Contribution to Training	(218.64) ✓
	63545	Contribution to ICT	(327.97) ✓
	63550	Contributions to MAIP	(29.18) ✓
	63555	Contribution to UN JFA	(393.57) ✓
	63560	Contributions to Appendix D	(0.00) ✓
	65115	Contributions to ASHI Reserve	(0.00) ✓
	65135	Payroll Mgt Cost Recovery ATLA	-
	71205	INTL CONSULTANTS-SHT TERM-TECH	97,789.60 ✓
	71305	LOCAL CONSULT.-SHT TERM-TECH	50,755.81 ✓
	71405	Service Contracts-Individuals	173,074.49 ✗
	71410	MAIP Premium SC	758.29 ✗
	71605	TRAVEL TICKETS-INTERNATIONAL	12,463.82 ✓
	71615	DAILY SUBSISTENCE ALLOW-INTL	620.00 ✓
	71620	DAILY SUBSISTENCE ALLOW-LOCAL	657.14 ✓
	71635	TRAVEL - OTHER	201.00 ✓
	72105	SVC CO-CONSTRUCTION ENGINEER	18,280.08 ✗
		Svc Co-Construction & Engineer	(24,612.60) ✗
	72126	SVC CO-SECURITY BLAST ASSESSME	7,100.00 ✓
72205	OFFICE MACHINERY	362.00 ✓	
72210	Machinery and Equipment	(580.20) ✓	

	72215	Transporation Equipment	(58,072.40) ✓	
	72220	FURNITURE	6,999.50 ✓	
	72305	AGRI FORESTRY PRODUCTS	(4,493.09)	
	72315	FOOD TEXTILE PRODUCTS	227.01 ✓	
	72405	Acquisition of Communic Equip	3,035.78 ✓	
	72420	LAND TELEPHONE CHARGES	81.24 ✓	
	72425	MOBILE TELEPHONE CHARGES	1,631.61 ✓	
	72440	CONNECTIVITY CHARGES	4,200.71 ✓	
	72505	STATIONERY OTHER OFFICE SUPP	3,297.38 ✓	
	72510	PUBLICATIONS	174.31 ✓	
	72515	PRINT MEDIA	1,057.90 ✓	
	72520	ELECTRONIC MEDIA	245.75 ✓	
	72605	GRANTS TO INSTIT OTHER BENEF	33,497.97 ✓	
	72615	MICRO CAPITAL GRANTS-OTHER	20,535.14 ✓	
	72715	HOSPITALITY CATERING	1,020.00 ✓	
	73105	RENT	3,082.54 ✓	
	73106	Leased premises alterations	-	
	73110	CUSTODIAL CLEANING SERVICES	1,388.24 ✓	
	73115	MOVING EXPENSES	1,500.00 ✓	
	73305	MAINT LICENSING OF HARDWARE	-	
	73410	MAINT, OPER OF TRANSPORT EQUIP	7,003.66 ✓	
	74110	Audit Fees	(155,780.00) ✓	
	74210	PRINTING AND PUBLICATIONS	6,150.82 ✓	
	74220	TRANSLATION COSTS	1,142.52 ✓	
	74225	OTHER MEDIA COSTS	40.00 ✓	
	74525	SUNDRY	541.13 ✓	
	74599	UNDP cost recovery chrgs-Bills	69,493.59 ✓	
	74696	PP E EXPENSED ITEMS	2,463.11 ✓	
		PP&E Expensed Items	(9,161.61) ✗	
	74710	LAND TRANSPORT	2,460.84 ✓	
	74910	Gain/Loss Disposal Fixed Asset	49,248.40 ✓	
	75105	Facilities & Admin - Implement	(23.36) ✗	
	75110	Facilities & Admin - Services	9,124.77 ✓	
	75705	LEARNING COSTS	8,657.66 ✓	
	76125	REALIZED LOSS	873.99 ✓	
	76135	REALIZED GAIN	(653.76) ✓	
	77630	Dep Exp Owned - ITC	2,371.87 ✓	
	77640	Dep Exp Owned - F&F	41.44 ✓	
	77660	Dep Exp Owned -Vehicle	3,411.28 ✓	
	77670	Dep Exp-Hvy Mac & Equip	77.34 ✓	
30000 Total			233,094.30	-846.24
	55013	72615	MICRO CAPITAL GRANTS-OTHER	(18,022.31)
		74525	SUNDRY	(0.35)
		75110	Facilities & Admin - Services	6,927.39
55013 Total			(11,095.27)	
(blank)	(blank)	(blank)		
(blank) Total				

Grand Total

530,624.76

Conciliation du AAA avec le CDR

Période allant du 1er octobre au 31 décembre 2013

Analysis Type (Multiple Items)

Sum of USD Amount	Donor	Account	Accounting Date	Account Description	Journal ID	Fund	4000	30000	55013	Grand Total
79750	12	61305	12-Dec-13	SALARIES - IP STAFF	5209192	\$	51,441.82	\$	\$	51,441.82
		61310	12-Dec-13	Post Adjustment - IP S	5209192	\$	21,835.62	\$	\$	21,835.62
		63335	12-Dec-13	Home Leave Trvl & All	5209192	\$	373.92	\$	\$	373.92
			31-Dec-13	Home Leave Trvl & All	5267591	\$	(373.92)	\$	\$	(373.92)
		63365	12-Dec-13	SPECIAL OPER LIVING	5209192	\$	54,000.00	\$	\$	54,000.00
		63530	12-Dec-13	Contribution to EOS B	5209192	\$	547.02	\$	\$	547.02
		63535	12-Dec-13	Contribution to Secur	5209192	\$	874.60	\$	\$	874.60
		63540	12-Dec-13	Contribution to Train	5209192	\$	218.64	\$	\$	218.64
		63545	12-Dec-13	Contribution to ICT	5209192	\$	327.97	\$	\$	327.97
		63550	12-Dec-13	Contributions to MAIF	5209192	\$	29.18	\$	\$	29.18
		63555	12-Dec-13	Contribution to UN JF	5209192	\$	393.57	\$	\$	393.57
		72105	18-Dec-13	SVC CO-CONSTRUCTI APO5222616	5209192	\$	50,851.31	\$	\$	50,851.31
			12-Dec-13	MICRO CAPITAL GRAN APO5213779		\$	99,171.69	\$	\$	99,171.69
						\$	28,934.31	\$	\$	28,934.31
12 Total							308,625.73			308,625.73
		31007	30-Dec-13	PrePeriodAdj EXP F	5316878	\$		\$	2,325.00	2,325.00
					5317620	\$		\$	(135.63)	(135.63)
		61305	30-Nov-13	SALARIES - IP STAFF	IPDP13M10	\$	5,233.59	\$	\$	5,233.59
			12-Dec-13	SALARIES - IP STAFF	IPDP13M11	\$	5,233.59	\$	\$	5,233.59
			16-Dec-13	SALARIES - IP STAFF	5209192	\$	(51,441.82)	\$	\$	(51,441.82)
			17-Dec-13	SALARIES - IP STAFF	5214487	\$	(5,233.59)	\$	\$	(5,233.59)
			17-Dec-13	SALARIES - IP STAFF	5217402	\$	(5,233.59)	\$	\$	(5,233.59)
		61310	31-Oct-13	Post Adjustment - IP S	IPDP13M10	\$	2,308.01	\$	\$	2,308.01
			30-Nov-13	Post Adjustment - IP S	IPDP13M11	\$	2,313.24	\$	\$	2,313.24
			12-Dec-13	Post Adjustment - IP S	5209192	\$	(21,835.62)	\$	\$	(21,835.62)
			16-Dec-13	Post Adjustment - IP S	5214487	\$	(2,308.01)	\$	\$	(2,308.01)
			17-Dec-13	Post Adjustment - IP S	5217402	\$	(2,313.24)	\$	\$	(2,313.24)
		62310	31-Oct-13	Contrib to Jt Staff Pen	IPDP13M10	\$	1,745.33	\$	\$	1,745.33
			30-Nov-13	Contrib to Jt Staff Pen	IPDP13M11	\$	1,745.33	\$	\$	1,745.33
			16-Dec-13	Contrib to Jt Staff Pen	5214487	\$	(1,745.33)	\$	\$	(1,745.33)
			17-Dec-13	Contrib to Jt Staff Pen	5217402	\$	(1,745.33)	\$	\$	(1,745.33)
		62315	31-Oct-13	CONTRIB. TO MEDICA	IPDP13M10	\$	33.12	\$	\$	33.12
			30-Nov-13	CONTRIB. TO MEDICA	IPDP13M11	\$	33.10	\$	\$	33.10
			16-Dec-13	CONTRIB. TO MEDICA	5214487	\$	(33.12)	\$	\$	(33.12)
			17-Dec-13	CONTRIB. TO MEDICA	5217402	\$	(33.10)	\$	\$	(33.10)
		62320	31-Oct-13	Mobility, Hardship, Nc	IPDP13M10	\$	135.00	\$	\$	135.00
			30-Nov-13	Mobility, Hardship, Nc	IPDP13M11	\$	135.00	\$	\$	135.00
			16-Dec-13	Mobility, Hardship, Nc	5214487	\$	(135.00)	\$	\$	(135.00)
			17-Dec-13	Mobility, Hardship, Nc	5217402	\$	(135.00)	\$	\$	(135.00)
		62340	30-Nov-13	Annual Leave Expens	IPDP13M10	\$	866.85	\$	\$	866.85
			16-Dec-13	Annual Leave Expens	IPDP13M11	\$	(1,553.24)	\$	\$	(1,553.24)
			17-Dec-13	Annual Leave Expens	5214487	\$	(866.85)	\$	\$	(866.85)
			31-Oct-13	Annual Leave Expens	5217402	\$	1,553.24	\$	\$	1,553.24
		63335	30-Nov-13	Home Leave Trvl & All	IPDP13M10	\$	154.17	\$	\$	154.17
			12-Dec-13	Home Leave Trvl & All	IPDP13M11	\$	154.17	\$	\$	154.17
			16-Dec-13	Home Leave Trvl & All	5209192	\$	(373.92)	\$	\$	(373.92)
			17-Dec-13	Home Leave Trvl & All	5214487	\$	(154.17)	\$	\$	(154.17)
			17-Dec-13	Home Leave Trvl & All	5217402	\$	(154.17)	\$	\$	(154.17)
			31-Dec-13	Home Leave Trvl & All	5267591	\$	373.93	\$	\$	373.93
		63365	14-Oct-13	SPECIAL OPER LIVING	APO5113283	\$	9,000.00	\$	\$	9,000.00
			12-Dec-13	SPECIAL OPER LIVING	5209192	\$	(54,000.00)	\$	\$	(54,000.00)
		63530	31-Oct-13	Contribution to EOS B	IPDP13M10	\$	282.81	\$	\$	282.81
			30-Nov-13	Contribution to EOS B	IPDP13M11	\$	283.01	\$	\$	283.01
			12-Dec-13	Contribution to EOS B	5209192	\$	(547.02)	\$	\$	(547.02)
			16-Dec-13	Contribution to EOS B	5214487	\$	(282.81)	\$	\$	(282.81)
			17-Dec-13	Contribution to EOS B	5217402	\$	(283.01)	\$	\$	(283.01)
		63535	31-Oct-13	Contribution to Secur	IPDP13M10	\$	301.66	\$	\$	301.66
			30-Nov-13	Contribution to Secur	IPDP13M11	\$	301.87	\$	\$	301.87
			12-Dec-13	Contribution to Secur	5209192	\$	(874.60)	\$	\$	(874.60)
			16-Dec-13	Contribution to Secur	5214487	\$	(301.66)	\$	\$	(301.66)
			17-Dec-13	Contribution to Secur	5217402	\$	(301.87)	\$	\$	(301.87)
		63540	31-Oct-13	Contribution to Train	IPDP13M10	\$	75.42	\$	\$	75.42
			30-Nov-13	Contribution to Train	IPDP13M11	\$	75.47	\$	\$	75.47
			12-Dec-13	Contribution to Train	5209192	\$	(218.64)	\$	\$	(218.64)
			16-Dec-13	Contribution to Train	5214487	\$	(75.42)	\$	\$	(75.42)

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Project Id	Donor (Agency)	Account	Accounting Date	Account Description	Journal ID	4000	30000	55013	Grand Total
79750	11502	63540	17-Dec-13	Contribution to Traini	5217402		(75.47)		(75.47)
		63545	31-Oct-13	Contribution to ICT	IPDP3M10	\$	113.12	\$	113.12
			30-Nov-13	Contribution to ICT	IPDP3M11	\$	113.20	\$	113.20
			12-Dec-13	Contribution to ICT		\$	(327.97)	\$	(327.97)
			16-Dec-13	Contribution to ICT		\$	(113.12)	\$	(113.12)
			17-Dec-13	Contribution to ICT		\$	(113.20)	\$	(113.20)
		63550	31-Oct-13	Contributions to MAIF	IPDP3M10	\$	15.08	\$	15.08
			30-Nov-13	Contributions to MAIF	IPDP3M11	\$	15.08	\$	15.08
			12-Dec-13	Contributions to MAIF		\$	(29.18)	\$	(29.18)
			17-Dec-13	Contributions to MAIF		\$	(15.08)	\$	(15.08)
			31-Oct-13	Contributions to UN.JF	IPDP3M10	\$	135.75	\$	135.75
			30-Nov-13	Contributions to UN.JF	IPDP3M11	\$	135.75	\$	135.75
			12-Dec-13	Contribution to UN.JF		\$	(993.57)	\$	(993.57)
			16-Dec-13	Contribution to UN.JF		\$	(135.75)	\$	(135.75)
			31-Oct-13	Contributions to Appx	IPDP3M10	\$	(135.84)	\$	(135.84)
			30-Nov-13	Contributions to Appx	IPDP3M11	\$	22.62	\$	22.62
			16-Dec-13	Contributions to Appx		\$	22.64	\$	22.64
			17-Dec-13	Contributions to Appx		\$	(22.62)	\$	(22.62)
			31-Oct-13	Contributions to ASH	IPDP3M10	\$	(22.64)	\$	(22.64)
			30-Nov-13	Contributions to ASH	IPDP3M11	\$	603.33	\$	603.33
			16-Dec-13	Contributions to ASH		\$	603.74	\$	603.74
			17-Dec-13	Contributions to ASH		\$	(603.33)	\$	(603.33)
			31-Oct-13	Payroll Mgt Cost Reco	IPDP3M10	\$	(603.74)	\$	(603.74)
			30-Nov-13	Payroll Mgt Cost Reco	IPDP3M11	\$	64.38	\$	64.38
			16-Dec-13	Payroll Mgt Cost Reco		\$	(64.38)	\$	(64.38)
			17-Dec-13	Payroll Mgt Cost Reco		\$	(64.38)	\$	(64.38)
			1-Oct-13	NTL CONSULTANTS-S		\$	0.00	\$	0.00
			10-Dec-13	NTL CONSULTANTS-S	AP05205844	\$	(8923.80)	\$	(8,923.80)
			13-Dec-13	NTL CONSULTANTS-S	AP05216589	\$	5,979.60	\$	5,979.60
			31-Dec-13	NTL CONSULTANTS-S		\$	5,923.80	\$	5,923.80
			7-Oct-13	LOCAL CONSULT-SH	AP05102109	\$	3,000.00	\$	3,000.00
			24-Oct-13	LOCAL CONSULT-SH	AP05127448	\$	6,718.91	\$	6,718.91
			30-Oct-13	LOCAL CONSULT-SH	AP05135780	\$	2,034.56	\$	2,034.56
			5-Nov-13	LOCAL CONSULT-SH	AP05137231	\$	3,560.48	\$	3,560.48
			12-Nov-13	LOCAL CONSULT-SH	AP05147611	\$	5,337.10	\$	5,337.10
			13-Nov-13	LOCAL CONSULT-SH	AP05158874	\$	6,253.09	\$	6,253.09
			14-Nov-13	LOCAL CONSULT-SH	AP05158875	\$	8,986.18	\$	8,986.18
			19-Dec-13	LOCAL CONSULT-SH	AP05202831	\$	3,560.48	\$	3,560.48
			10-Dec-13	LOCAL CONSULT-SH	AP05213777	\$	2,000.00	\$	2,000.00
			11-Dec-13	LOCAL CONSULT-SH	AP05213778	\$	8,884.74	\$	8,884.74
			12-Dec-13	LOCAL CONSULT-SH	AP05208263	\$	(3,817.74)	\$	(3,817.74)
						\$	(9,432.57)	\$	(9,432.57)
						\$	475.00	\$	475.00
						\$	475.00	\$	475.00
						\$	1,255.00	\$	1,255.00
						\$	(800.00)	\$	(800.00)
						\$	8,853.58	\$	8,853.58
						\$	6,411.00	\$	6,411.00
						\$	1.00	\$	1.00
						\$	59,044.30	\$	59,044.30
						\$	56,715.82	\$	56,715.82
						\$	(17,403.89)	\$	(17,403.89)
						\$	54,898.81	\$	54,898.81
						\$	262.23	\$	262.23
						\$	244.70	\$	244.70
						\$	(78.16)	\$	(78.16)
						\$	240.21	\$	240.21
						\$	1,100.00	\$	1,100.00
						\$	1,100.00	\$	1,100.00
						\$	1,931.60	\$	1,931.60
						\$	2,914.42	\$	2,914.42
						\$	2,446.30	\$	2,446.30
						\$	2,971.50	\$	2,971.50
						\$	620.00	\$	620.00
						\$	(1,351.00)	\$	(1,351.00)
						\$	657.14	\$	657.14
						\$	201.00	\$	201.00
						\$	51,347.89	\$	51,347.89

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Project/ID	Donor (Agency)	Account	Accounting Date	Account Description	Journal ID	4000	30000	55013	Grand Total
79750	11502	72105	5-Nov-13	SVC CO-CONSTRUCI AP05147611		\$	37,713.59	\$	37,713.59
			20-Nov-13	SVC CO-CONSTRUCI AP05169915		\$	20,224.00	\$	20,224.00
			11-Dec-13	SVC CO-CONSTRUCI AP05213778		\$	(3,690.56)	\$	(3,690.56)
			18-Dec-13	SVC CO-CONSTRUCI AP05222616		\$	(155,778.44)	\$	(155,778.44)
			2-Dec-13	SVC CO-SECURITY BLD AP05200189		\$	7,100.00	\$	7,100.00
			1-Dec-13	OFFICE MACHINERY		\$	-	\$	-
			12-Dec-13	OFFICE MACHINERY AP05213779		\$	(9,140.00)	\$	(9,140.00)
			31-Dec-13	OFFICE MACHINERY		\$	362.00	\$	362.00
			31-Dec-13	MACHINERY AND EQL		\$	9,140.00	\$	9,140.00
			30-Nov-13	MACHINERY AND EQL		\$	(2,381.24)	\$	(2,381.24)
			12-Nov-13	TRANSPORTATION EQL		\$	1,801.04	\$	1,801.04
			25-Nov-13	TRANSPORTATION EQL		\$	40,204.94	\$	40,204.94
			30-Nov-13	TRANSPORTATION EQL		\$	(98,432.19)	\$	(98,432.19)
			5-Nov-13	FURNITURE AP05150046		\$	154.85	\$	154.85
			30-Nov-13	FURNITURE		\$	378.46	\$	378.46
			9-Dec-13	FURNITURE AP05213776		\$	4,169.94	\$	4,169.94
			13-Dec-13	FURNITURE AP05213780		\$	1,734.03	\$	1,734.03
			11-Dec-13	AGRI FORESTRY PROD AP05213778		\$	717.07	\$	717.07
			4-Dec-13	FOOD TEXTILE PROD AP05198830		\$	(4,493.09)	\$	(4,493.09)
			30-Nov-13	ACQUISITION OF COM		\$	227.01	\$	227.01
			30-Dec-13	ACQUISITION OF COM		\$	572.67	\$	572.67
			5-Dec-13	LAND TELEPHONE CH AP05216583		\$	2,463.11	\$	2,463.11
			26-Nov-13	MOBILE TELEPHONE C AP05191602		\$	81.24	\$	81.24
			1-Oct-13	CONNECTIVITY CHARR AP05102988		\$	1,631.61	\$	1,631.61
			13-Nov-13	CONNECTIVITY CHARR AP05184435		\$	3,745.53	\$	3,745.53
			12-Dec-13	SITATIONERY OTHER AP05213779		\$	455.18	\$	455.18
			2-Oct-13	ELECTRONIC MEDIA AP05111810		\$	3,297.38	\$	3,297.38
			21-Nov-13	GRANTS TO INSTTT O AP05184437		\$	246.75	\$	246.75
			27-Nov-13	GRANTS TO INSTTT O AP05191603		\$	1,937.24	\$	1,937.24
			2-Dec-13	GRANTS TO INSTTT O AP05224929		\$	17,340.41	\$	17,340.41
			6-Dec-13	GRANTS TO INSTTT O AP05216584		\$	7,713.37	\$	7,713.37
			6-Oct-13	MICRO CAPITAL GRAN AP05222200		\$	3,527.88	\$	3,527.88
			4-Nov-13	MICRO CAPITAL GRAN AP05152697		\$	2,979.07	\$	2,979.07
			12-Dec-13	MICRO CAPITAL GRAN AP05152729		\$	18,022.31	\$	18,022.31
			10-Dec-13	HOSPITALITY CATERIN AP05209684		\$	31,447.14	\$	31,447.14
			2-Dec-13	RENT AP05098520		\$	(28,934.31)	\$	(28,934.31)
			1-Oct-13	LEASED PREMISES AL AP05200189		\$	1,020.00	\$	1,020.00
						\$	576.04	\$	576.04
						\$	2,506.50	\$	2,506.50
						\$	(0.00)	\$	(0.00)
						\$	(130.65)	\$	(130.65)
						\$	130.65	\$	130.65
						\$	230.41	\$	230.41
						\$	1,157.83	\$	1,157.83
						\$	1,500.00	\$	1,500.00
						\$	1,157.83	\$	1,157.83
						\$	(1,157.83)	\$	(1,157.83)
						\$	2,535.73	\$	2,535.73
						\$	59.91	\$	59.91
						\$	134.99	\$	134.99
						\$	1,196.31	\$	1,196.31
						\$	625.63	\$	625.63
						\$	317.54	\$	317.54
						\$	1,877.87	\$	1,877.87
						\$	(155,780.00)	\$	(155,780.00)
						\$	429.82	\$	429.82
						\$	721.00	\$	721.00
						\$	5,000.00	\$	5,000.00
						\$	2,220.15	\$	2,220.15
						\$	(1,127.63)	\$	(1,127.63)
						\$	40.00	\$	40.00
						\$	541.13	\$	541.13
						\$	1,248.72	\$	1,248.72
						\$	3,178.56	\$	3,178.56
						\$	(6,698.50)	\$	(6,698.50)
						\$	2,463.11	\$	2,463.11
						\$	(2,463.11)	\$	(2,463.11)
						\$	2,325.00	\$	2,325.00
						\$	2,497.70	\$	2,497.70

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Project Id	Donor	Accounting Date	Account Description	Journal ID	4000	30000	55013	Grand Total
79750	11502	7/710	18-Dec-13 LAND TRANSPORT	APR0524932		\$	2,460.84	\$
			19-Dec-13 LAND TRANSPORT	APR0524934		\$	(2,497.70)	\$
			31-Dec-13 Gain/Loss Disposal Fy	AM05299055		\$	49,248.40	\$
			12-Nov-13 Facilities & Admin - Inr			\$	(322.13)	\$
			31-Dec-13 Facilities & Admin - Inr			\$	(3,628.67)	\$
			15-Nov-13 Facilities & Admin - Se	APR05205844		\$	3,927.44	\$
			10-Dec-13 LEARNING COSTS	APR05216589		\$	2,995.72	\$
			2-Oct-13 REALIZED LOSS	APR05095143		\$	2,980.36	\$
			3-Oct-13 REALIZED LOSS	APR05097529		\$	5,677.30	\$
			9-Oct-13 REALIZED LOSS	APR05106898		\$	480.54	\$
			10-Oct-13 REALIZED LOSS	APR05108941		\$	77.14	\$
			14-Oct-13 REALIZED LOSS	APR05112508		\$	2,213.30	\$
			4-Dec-13 REALIZED LOSS	APR05194146		\$	90.67	\$
			2-Dec-13 REALIZED GAIN	APR05189184		\$	4.25	\$
			3-Dec-13 REALIZED GAIN	APR05191607		\$	0.09	\$
			4-Dec-13 REALIZED GAIN	APR05194146		\$	(149.95)	\$
			9-Dec-13 REALIZED GAIN	APR05202833		\$	(52.53)	\$
			19-Dec-13 REALIZED GAIN	APR05224935		\$	(337.33)	\$
			23-Dec-13 REALIZED GAIN	APR05224936		\$	(36.99)	\$
			30-Nov-13 Dep Exp Owned - Vehi	AM05281104		\$	36.86	\$
			31-Dec-13 Dep Exp Owned - Vehi	AM05299049		\$	(57.04)	\$
			30-Nov-13 Dep Exp Owned - Vehi	AM05281105		\$	(56.78)	\$
			31-Dec-13 Dep Exp Owned - Vehi	AM05299049		\$	359.41	\$
			30-Nov-13 Dep Exp Owned - Vehi	AM05281104		\$	345.01	\$
			31-Dec-13 Dep Exp Owned - Vehi	AM05299049		\$	1,323.26	\$
			30-Nov-13 Dep Exp Owned - Vehi	AM05281105		\$	344.19	\$
			31-Dec-13 Dep Exp Owned - Vehi	AM05299049		\$	13.80	\$
			30-Nov-13 Dep Exp Owned - Vehi	AM05281104		\$	13.80	\$
			31-Dec-13 Dep Exp Owned - Vehi	AM05299049		\$	13.84	\$
			30-Nov-13 Dep Exp Owned - Vehi	AM05281105		\$	1,011.71	\$
			31-Dec-13 Dep Exp-Hvy Mac & E	AM05281105		\$	1,005.75	\$
			30-Dec-13 Dep Exp-Hvy Mac & E	AM05299049		\$	791.72	\$
			31-Dec-13 Dep Exp-Hvy Mac & E	AM05281105		\$	602.10	\$
			30-Nov-13 Dep Exp-Hvy Mac & E	AM05299049		\$	23.92	\$
			31-Dec-13 Dep Exp-Hvy Mac & E	AM05281104		\$	23.68	\$
			30-Dec-13 Dep Exp-Hvy Mac & E	AM05299049		\$	54.51	\$
			31-Dec-13 Dep Exp-Hvy Mac & E	AM05281105		\$	(86.76)	\$
			30-Dec-13 Dep Exp-Hvy Mac & E	AM05299049		\$	13.99	\$
			23-Oct-13 INTL CONSULTANTS-5	APR05134921		\$	7,286.34	\$
			11-Nov-13 INTL CONSULTANTS-5	APR05155212		\$	37,810.00	\$
			16-Dec-13 INTL CONSULTANTS-5	APR05205844		\$	9,000.00	\$
			31-Dec-13 INTL CONSULTANTS-5			\$	9,000.00	\$
			31-Dec-13 SERVICE CONTRACTS- HTI	3M110SC		\$	27,000.00	\$
			30-Nov-13 SERVICE CONTRACTS- HTI	3M110SC		\$	4,981.78	\$
			31-Dec-13 SERVICE CONTRACTS- HTI	3M110SC		\$	7,472.67	\$
			31-Dec-13 SERVICE CONTRACTS- HTI	3M110SC		\$	7,365.00	\$
			30-Nov-13 MAIP PREMIUM SC	HTIRAM10SC		\$	22.45	\$
			31-Dec-13 MAIP PREMIUM SC	HTIRAM10SC		\$	33.68	\$
			1-Oct-13 Svc Co-Construction			\$	33.18	\$
			10-Oct-13 Svc Co-Construction	APR05107889		\$	5096657	\$
			17-Oct-13 Svc Co-Construction	APR05142783		\$	5185173	\$
			11-Dec-13 Svc Co-Construction	APR05213778		\$	(24,612.60)	\$
			12-Dec-13 Svc Co-Construction	APR05211441		\$	24,612.60	\$
			2-Oct-13 PUBLICATIONS	APR05098520		\$	48,500.00	\$
			4-Dec-13 PRINT MEDIA	APR05199830		\$	(48,500.00)	\$
			6-Nov-13 UNDP cost recovery d	BI05155819		\$	43,851.00	\$
			7-Nov-13 UNDP cost recovery d	BI05158820		\$	174.31	\$
			9-Dec-13 UNDP cost recovery d			\$	1,057.90	\$
			15-Nov-13 Facilities & Admin - Se			\$	28.38	\$
			6-Oct-13 MICRO CAPITAL GAIN	APR05152697		\$	170.28	\$
			31-Dec-13 SUNDRY	APR05273007		\$	64,867.65	\$
			11-Dec-13 Facilities & Admin - Se			\$	6,129.05	\$
						\$	6,129.05	\$
						\$	227,997.33	\$
						\$	(18,022.31)	\$
						\$	(0.35)	\$
						\$	6,927.39	\$
						\$	(11,095.27)	\$
						\$	(11,095.27)	\$
						\$	532,814.13	\$
Grand Total	54392	72615				\$	308,625.73	\$
		74525				\$	235,283.67	\$
		75110				\$	(11,095.27)	\$
Grand Total	11869					\$	227,997.33	\$
		71205				\$	7,286.34	\$
		71405				\$	37,810.00	\$
		71410				\$	9,000.00	\$
		72105				\$	9,000.00	\$
						\$	27,000.00	\$
						\$	4,981.78	\$
						\$	7,472.67	\$
						\$	7,365.00	\$
						\$	22.45	\$
						\$	33.68	\$
						\$	33.18	\$
						\$	5,096,657	\$
						\$	5,185,173	\$
						\$	(24,612.60)	\$
						\$	24,612.60	\$
						\$	48,500.00	\$
						\$	(48,500.00)	\$
						\$	43,851.00	\$
						\$	174.31	\$
						\$	1,057.90	\$
						\$	28.38	\$
						\$	170.28	\$
						\$	64,867.65	\$
						\$	6,129.05	\$
						\$	227,997.33	\$
						\$	(18,022.31)	\$
						\$	(0.35)	\$
						\$	6,927.39	\$
						\$	(11,095.27)	\$
						\$	(11,095.27)	\$
						\$	532,814.13	\$

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