



Selection Criteria :

Business Unit : HTI10
Period : April-June (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083446

| | | |
|---|-----------------|-------------------|
| Project Id : 00068002 Appui technique programmes de | Period : | April-June (2016) |
| Output # : 00083446 Appui Technique Transferts | Impl. Partner : | 99999 UNDP |
| | Location : | Haiti |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|-------------------|-----------------|-------------------|
| Dept: 50803 (Haiti - Crisis Prev & Rcvry) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 31,464.97 | 0.00 | 31,464.97 |
| 71405 - Service Contracts-Individuals | 0.00 | 69,143.93 | 0.00 | 69,143.93 |
| 71410 - MAIP Premium SC | 0.00 | 145.47 | 0.00 | 145.47 |
| 71415 - Contribution to Security SC | 0.00 | 2,473.55 | 0.00 | 2,473.55 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 797.82 | 0.00 | 797.82 |
| 72399 - Other Materials and Goods | 0.00 | 353.42 | 0.00 | 353.42 |
| 72425 - Mobile Telephone Charges | 0.00 | 391.78 | 0.00 | 391.78 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 521.06 | 0.00 | 521.06 |
| 74525 - Sundry | 0.00 | 64.34 | 0.00 | 64.34 |
| 76125 - Realized Loss | 0.00 | 0.40 | 0.00 | 0.40 |
| 76135 - Realized Gain | 0.00 | - 4.09 | 0.00 | - 4.09 |
| 77630 - Dep Exp Owned - ITC | 0.00 | 357.00 | 0.00 | 357.00 |
| Total for Fund 04000 | 0.00 | 105,709.65 | 0.00 | 105,709.65 |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 0.00 | 0.00 | 0.00 |
| 72205 - Office Machinery | 0.00 | 1,531.81 | 0.00 | 1,531.81 |
| 73405 - Rental & Maint-Other Office Eq | 0.00 | 1,311.00 | 0.00 | 1,311.00 |
| 74525 - Sundry | 0.00 | 108.47 | 0.00 | 108.47 |
| 75105 - Facilities & Admin - Implement | 0.00 | 307.11 | 0.00 | 307.11 |
| 76135 - Realized Gain | 0.00 | - 2.78 | 0.00 | - 2.78 |
| Total for Fund 30000 | 0.00 | 3,255.61 | 0.00 | 3,255.61 |
| Fund : 30051 (Programme cost sharing - IFAD1) | | | | |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 903.12 | 0.00 | 903.12 |
| Total for Fund 30051 | 0.00 | 903.12 | 0.00 | 903.12 |
| Fund : 30071 (Programme Cost Sharing GOV1) | | | | |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 10,512.60 | 0.00 | 10,512.60 |
| 75105 - Facilities & Admin - Implement | 0.00 | 315.38 | 0.00 | 315.38 |
| Total for Fund 30071 | 0.00 | 10,827.98 | 0.00 | 10,827.98 |
| Total for Dept : 50803 | 0.00 | 120,696.36 | 0.00 | 120,696.36 |
| Total for Output : 00083446 | 0.00 | 120,696.36 | 0.00 | 120,696.36 |



| | | |
|--|------------------------|-------------------|
| Project Id : 00068002 Appui technique programmes de | Period : | April-June (2016) |
| Output # : 00083446 Appui Technique Transferts | Impl. Partner : | 99999 UNDP |
| | Location : | Haiti |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|----------|----------|-----------------|-----------|
|--|----------|----------|-----------------|-----------|

| | | | | |
|------------------------|------|------------|------|------------|
| Project Total : | 0.00 | 120,696.36 | 0.00 | 120,696.36 |
|------------------------|------|------------|------|------------|

Signed By : Barbara M. Cahute Date : 22/7/16

Signed By : J. Thévenaz Date : 26/7/2016



Selection Criteria :

Business Unit : HT110
Period : April-June (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083446

| | |
|-------------------------|-----------------------------------|
| Project Id : ALL | Period : April-June (2016) |
| Output # : ALL | Impl. Partner : |
| | Location : |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|-------------------------------------|-----------------|-----------------|------------------------|------------------|
| 50803 - Haiti - Crisis Prev & Rcvry | 0.00 | 120,696.36 | 0.00 | 120,696.36 |



Funds Utilization

Selection Criteria :

Business Unit : HTI10
Period : April-June (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083446

Project/Award: 00068002 Appui technique programmes de

Period : As at Jun 30, 2016

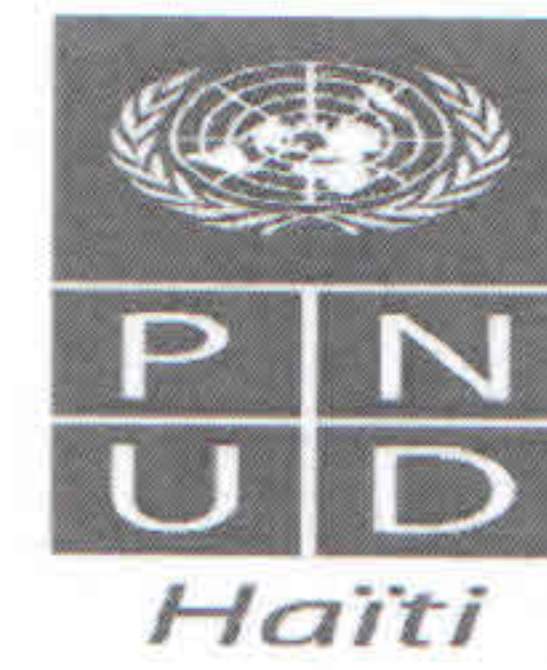
| Output # | 00083446 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|----------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 5,858.34 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 50,640.36 |

Project Id

83446

Sum of USD Amount

| Fund | Account | Account Description | Total |
|--------------------|-------------------|--------------------------------|---------------------|
| 4000 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | 31,464.97 ✓ |
| | 71405 | Service Contracts-Individuals | 69,143.93 ✓ |
| | 71410 | MAIP Premium SC | 145.47 ✓ |
| | 71415 | Contribution to Security SC | 2,473.55 ✓ |
| | 72311 | FUEL, PETROLEUM AND OTHER OILS | 797.82 ✓ |
| | 72399 | OTHER MATERIALS AND GOODS | 353.42 ✓ |
| | 72425 | MOBILE TELEPHONE CHARGES | 391.78 ✓ |
| | 73410 | MAINT, OPER OF TRANSPORT EQUIP | 521.06 ✓ |
| | 74525 | SUNDRY | 64.34 ✓ |
| | 76125 | REALIZED LOSS | 0.40 ✓ |
| | 76135 | REALIZED GAIN | (4.09) ✓ |
| | 77630 | Dep Exp Owned - ITC | 357.00 ✓ |
| | 4000 Total | | |
| 30000 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | - |
| | 72205 | OFFICE MACHINERY | 1,531.81 ✓ |
| | 73405 | Rental & Maint-Other Office Eq | 1,311.00 ✓ |
| | 74525 | SUNDRY | 108.47 ✓ |
| | 75105 | Facilities & Admin - Implement | 307.11 ✓ |
| | 76135 | REALIZED GAIN | (2.78) ✓ |
| 30000 Total | | | 3,255.61 ✓ |
| 30051 | 77660 | Dep Exp Owned -Vehicle | 903.12 ✓ |
| 30051 Total | | | 903.12 ✓ |
| 30071 | 73410 | MAINT, OPER OF TRANSPORT EQUIP | 10,512.60 ✓ |
| | 75105 | Facilities & Admin - Implement | 315.38 ✓ |
| 30071 Total | | | 10,827.98 |
| Grand Total | | | 120,696.36 ✓ |



Feuille de route

Visas pour la signature des accords, rapports, plans de travail et révisions budgétaires

Date :

| | |
|--------------------------------|---|
| Titre du Document : | Rapport CDR du 2e trimestre 2016 |
| No et Titre de l'Award: | 68002/Appui Technique aux Programmes de Transfert Conditionnels |
| No et Titre du Projet : | 83446/Appui Technique aux Programmes de Transfert Conditionnels |
| | |

| | Prénom et Nom | Fonction | Visa |
|-----------------------|---------------------------|----------------------------|-------------|
| PROJET | Barbara M. Calixte | Chef de Projet | |
| | Rochelaine Duval | Assist Administrative | |
| PROGRAMME | Marie Gallen Saint- Louis | Assistant Programme | |
| | Rita Sciarra | Chef d'Unité | |
| MSU | Stéphanie Ziebell | MSU Responsable | 26/7/16 |
| | <i>Magaline Richard</i> | <i>Programme Assistant</i> | |
| MANAGEMENT | Martine Thérer | Chef Programme | |
| Commentaires : | | | |



UN Development Programme

Haiti - Port-au-Prince

Award ID: 00068002

Award Title: Appui technique aux programmes de transferts conditionne

Start Year: 2012

End Year: 2017

Implementing Partner
(Executing Agency): UNDP

| Budget (US\$) as of Last Revision on 22-July-2016 | | |
|---|-------------------------------------|---------------------|
| Donor | Fund | Amount |
| UNDP | 04000 TRAC (Lines 1.1.1 and 1.1.2) | 290,000.00 |
| UNICEF | 30000 Programme Cost Sharing | 9,581.76 |
| GVT | 30071 Programme cost sharing - GOV1 | 13,373.99 |
| Total Budget (201 and Beyon) | | 312,955.75 |
| Total Expenditure (2015 and Prior) | | 1,562,767.02 |
| Award Total | | 1,875,722.77 |
| Unprogrammed/Unfunded | | 0.00 |

Responsible Party

(Implementing Agent): UNDP

Revision Type: General Revision 10**Brief Description :**

Cette révision est faite pour ajouter les Cent quarante Mille dollar (\$ 140,000.00) reçus des fonds TRAC pour la continuité de l'activité du Registre Unique de Bénéficiaires (RUB) pour la période allant du 1er juillet au 31 décembre 2016.
Ce qui fait donc un budget par fonds reparti comme suite :

USD 290,000.00 TRAC (fund: 04000 / donor: 00012)
 USD 9,581.76 UNICEF (fund: 30000 / donor: 00035)
 USD 13,373.99 GVT (fund : 30071 / donor : 01107)

Totalisant un montant de **USD 312,955.75**

Agreed by: Martine Thérér

Agreed by:

Agreed by:



Annual Work Plan

Haiti - Port-au-Prince

Project: 00068002

Project Title: Appui technique aux programmes de transferts conditionne

Year: 2016

Report Date: 21/7/2016

| Output | Key Activities | Timeframe | | Responsible Party | Planned Budget | | | | |
|-------------------------------------|------------------------|-----------|-------------------------------|-------------------|----------------|--------|--------------|--------------------------------|-------------------|
| | | Start | End | | Fund | Donor | Budget Descr | Amount US\$ | |
| 00083446 Appui Technique Transferts | Mise en place d'un RUB | 1/7/2016 | 31/12/2016 | UNDP | 30000 | UNICEF | 73400 | Rental & Maint of Other Equip | 1,400.00 |
| | | | | | 30000 | UNICEF | 71300 | Local Consultants | 0.00 |
| | | | | | 30000 | UNICEF | 74500 | Miscellaneous Expenses | 617.00 |
| | | | | | 30000 | UNICEF | 72300 | Materials & Goods | 823.00 |
| | | | | | 30000 | UNICEF | 75100 | Facilities & Administration | 709.76 |
| | | | | | 30000 | UNICEF | 72200 | Equipment and Furniture | 1,532.00 |
| | | | | | 30000 | UNICEF | 72800 | Information Technology Equipm | 2,500.00 |
| | | | | | 30000 | UNICEF | 74700 | Transport, Shipping and handle | 4,000.00 |
| | | | | | 30000 | UNICEF | 75700 | Training, Workshops and Confe | -2,000.00 |
| | | | | | 30071 | GVT | 71200 | International Consultants | 1,450.00 |
| | | | | | 30071 | GVT | 72300 | Materials & Goods | 1,021.46 |
| | | | | | 30071 | GVT | 75100 | Facilities & Administration | 389.53 |
| | | | | | 30071 | GVT | 73400 | Rental & Maint of Other Equip | 10,513.00 |
| | | | | | 30071 | GVT | 72600 | Grants | 0.00 |
| | | | | | 04000 | UNDP | 72400 | Communic & Audio Visual Equip | 2,340.00 |
| | | | | | 04000 | UNDP | 71400 | Contractual Services - Individ | 169,793.00 |
| | | | | | 04000 | UNDP | 72600 | Grants | 20,000.00 |
| | | | | | 04000 | UNDP | 74300 | Contributions | 2,000.00 |
| | | | | | 04000 | UNDP | 71200 | International Consultants | 18,500.00 |
| | | | | | 04000 | UNDP | 74500 | Miscellaneous Expenses | 7,000.00 |
| 04000 | UNDP | 73100 | Rental & Maintenance-Premises | 370.00 | | | | | |
| 04000 | UNDP | 70000 | Operating Expenses | 10,000.00 | | | | | |
| 04000 | UNDP | 71300 | Local Consultants | 53,000.00 | | | | | |
| 04000 | UNDP | 73400 | Rental & Maint of Other Equip | 1,741.00 | | | | | |
| 04000 | UNDP | 72300 | Materials & Goods | 5,256.00 | | | | | |
| TOTAL | | | | | | | | | 312,955.75 |
| GRAND TOTAL | | | | | | | | | 312,955.75 |

PID 83446 - CONDITIONAL CASH TRANSFERT (CCT) - REVISION BUDGETAIRE JANVIER 2016

| Project ID Expected Outputs | Key Activities | Responsible Party | Planned Budget | | | | Janvier 2016 | | Juillet 2016 | |
|--|----------------|-------------------|----------------|-------------------------|--|------------------------------|-------------------|-------------------|-------------------|--|
| | | | Fund | Donor | Budget Descr | Amount US\$ | | Amount US\$ | Atlas | |
| | | | | | | Planned Budget | Revised budget | | | |
| ACTIVITE 3- Systeme de S&E | | UNDP | 04000 | 12 | 70000 Oper | 10,000.00 | 10,000.00 | 10,000.00 | - | |
| | | UNDP | 4000 | 12 | 71200 International Consultants | 12,086.18 | 18,500.00 | 18,500.00 | 6,413.82 | |
| | | UNDP | 04000 | 12 | 71300 Local Consultants | 45,000.00 | 53,000.00 | 53,000.00 | 8,000.00 | |
| | | UNDP | 04000 | 12 | 71500 UN V | | | | - | |
| | | UNDP | 04000 | 12 | 71400 Contractual Services Individual | 73,793.07 | 169,793.00 | 169,793.00 | 95,999.93 | |
| | | UNDP | 04000 | 12 | 71600 Travel | | | | - | |
| | | UNDP | 04000 | 12 | 72300 Materials & Goods | 600.00 | 5,256.00 | 5,256.00 | 4,656.00 | |
| | | UNDP | 04000 | 12 | 72400 Communication & Audiovisual | 1,500.00 | 2,340.00 | 2,340.00 | 840.00 | |
| | | UNDP | 04000 | 12 | 72600 Grants | | 20,000.00 | 20,000.00 | 20,000.00 | |
| | | UNDP | 04000 | 12 | 72800 Information Technology Equipment | | | | - | |
| | | UNDP | 04000 | 12 | 73200 Premises | | | | - | |
| | | UNDP | 04000 | 12 | 73100 Rent. | 900.00 | 370.00 | 370.00 | (530.00) | |
| | | UNDP | 04000 | 12 | 73400 Rent. - Loc - Maintenance Vehicule | 1,620.75 | 1,741.00 | 1,741.00 | 120.25 | |
| | | UNDP | 04000 | 12 | 74200 Audiovisual & Print Products | | | | - | |
| | | UNDP | 04000 | 12 | 74300 - CONT - Serv Communs/ISS | 4,500.00 | 2,000.00 | 2,000.00 | (2,500.00) | |
| | | UNDP | 04000 | 12 | 74500 - Divers | | 7,000.00 | 7,000.00 | 7,000.00 | |
| | | UNDP | 04000 | 12 | 74700 Tran | | | | - | |
| | | UNDP | 04000 | 12 | 75100 Facilities & Administration (GMS) 3 | | | | - | |
| | | UNDP | 04000 | 12 | <i>Facilities & Administration</i> | | | | - | |
| | | | | 04000 | 12 | Sous total Activite 4 | 150,000.00 | 290,000.00 | 140,000.00 | |
| ACTIVITE 4 - MISE EN PLACE D'UN RUB | | | | | Planned Budget | | | | | |
| | | | Fund | Donor | Budget Descr | Amount US\$ | Revised budget | Atlas | | |
| | | | 30000 | 35 | 71300 Local Consultants | 500.00 | | (500.00) | | |
| | | | 30000 | 35 | 72200 Equip | | 1,532.00 | 1,532.00 | | |
| | | | 30000 | 35 | 72300 Mater | 1,815.66 | 823.00 | (992.66) | | |
| | | | 30000 | 35 | 72800 Information Technology Equipment | 2,500.00 | 2,500.00 | | | |
| | | | 30000 | 35 | 73400 Rent | | 1,400.00 | 1,400.00 | | |
| | | | 30000 | 35 | 74500 Misc | | 617.00 | 617.00 | | |
| | | | 30000 | 35 | 75700 Trans | 4,000.00 | 2,000.00 | (2,000.00) | | |
| | | | | | TOTAL | 8,815.66 | 8,872.00 | 56.34 | | |
| | | | 30000 | 35 | 75100 Facilities & Administration (GMS) 8% Un | 766.58 | 709.76 | (56.82) | | |
| | | | 30000 | 35 | Sous total Activite 4 | 9,582.00 | 9,581.76 | (0.24) | | |
| | | | | | Planned Budget | | | | | |
| | | | Fund | Donor | Budget Descr | Amount US\$ | Revised budget | Atlas | | |
| | | | 30071 | 1107 | 71200 International Consultants | 7,080.00 | 1,450.00 | (5,630.00) | | |
| | | 30071 | 1107 | 72300 Materials & Goods | | 1,021.46 | 1,021.46 | | | |

PID 83446 - CCT

| | | | | | | | | |
|--|-------|------|--|--|-------------------|-------------------|-------------------|-----------|
| | | | | 73400 Rent | | | 10,513.00 | 10,513.00 |
| | 30071 | 1107 | | 72600 Grant | 5,893.12 | | (5,893.12) | |
| | | | | TOTAL | 12,973.12 | 12,984.46 | 11.34 | |
| | 30071 | 1107 | | 75100 Facilities & Administration (GMS) 3% G | 401.23 | 389.53 | (11.70) | |
| | 30071 | 1107 | | Sous total Activite 4 | 13,374.35 | 13,373.99 | (0.36) | |
| | | | | GRAND TOTAL | 172,956.35 | 312,955.75 | 139,999.40 | |

| | Budget 2016 | Ancien budget | Revision Atlas | Nouveau budget |
|--------------|---------------------|---------------|---------------------|---------------------|
| TRAC | \$150,000.00 | | \$140,000.00 | \$290,000.00 |
| UNICEF | \$9,582.00 | | -\$0.24 | \$9,581.76 |
| GVT | \$13,374.35 | | -\$0.36 | \$13,373.99 |
| TOTAL | \$172,956.35 | | \$139,999.40 | \$312,955.75 |

Submitted by Project Manager

Admin. Finance Assistant

Barbara Calixte
Barbara Calixte

Rocheleine Duval
Rocheleine Duval

| | |
|-----------------------|--|
| No Projet : | 83446 |
| Titre Projet : | Appui Technique aux programmes de Transfert Conditionnel |
| No Output : | 38002 |
| Titre Output : | Appui Technique aux programmes de Transfert Conditionnel |

Date révision budgétaire :

| | Année 2016 | | Année 2017 | | Grand Total | |
|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Révision postée en Atlas | Augmentation /Diminution | Révision postée en Atlas | Augmentation /Diminution | Révision postée en Atlas | Augmentation /Diminution |
| | Révision # | Révision # | Révision # | Révision # | Révision # | Révision # |
| RUB | 140,000.00 | 150,000.00 | 290,000.00 | 150,000.00 | 9,581.76 | (0.24) |
| Registre Unique de bénéficiaires | 13,374.35 | (0.36) | 13,373.99 | (0.36) | - | - |
| | | | | | - | - |
| | | | | | - | - |
| Total | 162,956.35 | 149,999.40 | 312,955.75 | 149,999.40 | 312,955.75 | 149,999.40 |

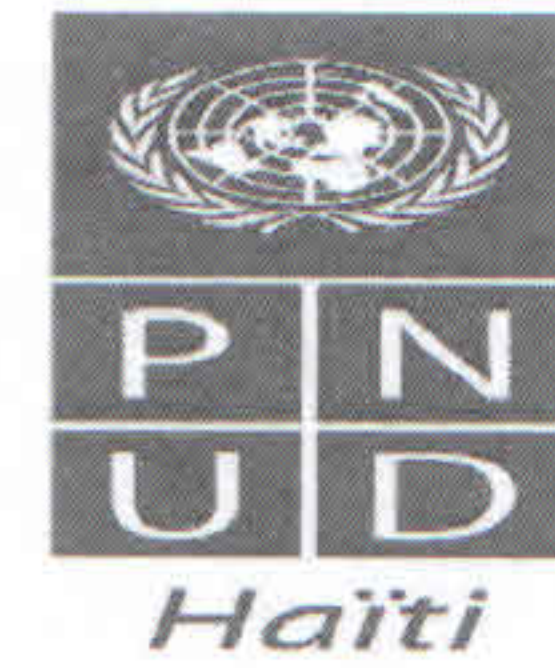
| | Année 2016 | | Année 2017 | | Grand Total | |
|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Révision postée en Atlas | Augmentation /Diminution | Révision postée en Atlas | Augmentation /Diminution | Révision postée en Atlas | Augmentation /Diminution |
| | Révision # | Révision # | Révision # | Révision # | Révision # | Révision # |
| RUB | 140,000.00 | 150,000.00 | 290,000.00 | 150,000.00 | 9,581.76 | (0.24) |
| Registre Unique de bénéficiaires | 13,374.35 | (0.36) | 13,373.99 | (0.36) | - | - |
| | | | | | - | - |
| | | | | | - | - |
| Total | 162,956.35 | 149,999.40 | 312,955.75 | 149,999.40 | 312,955.75 | 149,999.40 |

| | Année 2016 | | Année 2017 | | Grand Total | |
|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Révision postée en Atlas | Augmentation /Diminution | Révision postée en Atlas | Augmentation /Diminution | Révision postée en Atlas | Augmentation /Diminution |
| | Révision # | Révision # | Révision # | Révision # | Révision # | Révision # |
| RUB | 140,000.00 | 150,000.00 | 290,000.00 | 150,000.00 | 9,581.76 | (0.24) |
| Registre Unique de bénéficiaires | 13,374.35 | (0.36) | 13,373.99 | (0.36) | - | - |
| | | | | | - | - |
| | | | | | - | - |
| Total | 162,956.35 | 149,999.40 | 312,955.75 | 149,999.40 | 312,955.75 | 149,999.40 |

PRODUIT 1

Titre du produit

Titre de l'activité



Feuille de route

Visas pour la signature des accords, rapports, plans de travail et révisions budgétaires

Date :

| | |
|--------------------------------|---|
| Titre du Document : | Révision budgétaire (Juillet 2016) |
| No et Titre de l'Award: | 68002/Appui Technique aux Programmes de Transfert Conditionnels |
| No et Titre du Projet : | 83446/Appui Technique aux Programmes de Transfert Conditionnels |
| | |

| | Prénom et Nom | Fonction | Visa |
|-----------------------|--|-----------------------|---|
| PROJET | Barbara M. Calixte | Chef de Projet | ✓ DR. |
| | Rochelaine Duval | Assist Administrative | |
| PROGRAMME | Rita Sciarra | Chef d'Unité | [Signature] |
| | Marie Gallen Saint- Louis | Assistant Programme | |
| MSU | Stéphanie Ziebell | MSU Responsable | SJSU 26/07/16 [Signature] 26/07/2016 |
| | Margotie Richard | Programme Assaist | |
| MANAGEMENT | Martine Thérer | Chef Programme | |
| Commentaires : | Révision budgétaire pour ajout de \$140,000.00 TRAC pour la gestion des activités du projet pour la période allant de juillet à décembre 2016. | | |