



## Feuille de route

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

Date

Titre du Document :	CDR_oct-dec 2016
No et Titre de l'Award	68002/Appui Technique Programme
No et Titre De l'Output :	83446/Appui Technique Transfert

	Prénom et Nom	Fonction	Visa
<b>PROJET</b>	Fabline Norvin	Assistante de projet	
	Barbara Manouchka Calixte	Chef de projet	<i>[Signature]</i>
<b>PROGRAMME</b>			
	Marie Gallen Saint-Louis	AP	
	Rita Sciarra	Chef d'unité	<i>[Signature]</i>
<b>MSU</b>	Stéphanie Ziebell	Chef MSU	<i>[Signature] 29/12/17</i>
	Léopold Junior Fénélon	M&E Analyst	
	<i>Margalite Richard</i>	<i>Programme Assistant</i>	<i>24/3/2017</i>
<b>MANAGEMENT</b>	Martine Thérér	Directrice Programme	
<b>Commentaires :</b>			

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 20-02-2017 19:02:41

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77660 - Dep Exp Owned -Vehicle	0.00	903.16	0.00	903.16
<b>total for Fund 30051</b>	<b>0.00</b>	<b>903.16</b>	<b>0.00</b>	<b>903.16</b>
<b>total for Dept : 50803</b>	<b>0.00</b>	<b>94,775.02</b>	<b>0.00</b>	<b>94,775.02</b>
<b>total for Output : 00083446</b>	<b>0.00</b>	<b>94,775.02</b>	<b>0.00</b>	<b>94,775.02</b>
<b>Project Total :</b>	<b>0.00</b>	<b>94,775.02</b>	<b>0.00</b>	<b>94,775.02</b>

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Signed By : Barbara D. Caluste Date : 3/6/17

Signed By : Helle Date : 27/3/17

**Combined Delivery Report By Project**



**UN Development Programme**  
Report ID: unglcdrp

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Run Time: 20-02-2017 19:02:41

**Selection Criteria :**

Business Unit : HTI10  
Period : Oct-Dec (2016)  
Selected Project Id : 00068002  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00083446,00103114

<b>Project Id : 00068002</b>	<b>Appui technique programmes de</b>	<b>Period :</b>	<b>Oct-Dec (2016)</b>
<b>Output # : 00083446</b>	<b>Appui Technique Transferts</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
		<b>Location :</b>	<b>Haiti</b>
		<b>Govt Exp</b>	<b>UNDP Exp</b>
		<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Dept: 50803 (Haiti - Crisis Prev & Rcvry)**

**Fund : 04000 (Core Programme, UNU Centre)**

61305 - Salaries - IP Staff	0.00	- 462.48	0.00	- 462.48
61310 - Post Adjustment - IP Staff	0.00	- 198.40	0.00	- 198.40
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	- 143.60	0.00	- 143.60
62320 - Mobility, Hardship, Non-remova	0.00	- 62.23	0.00	- 62.23
63530 - Contribution to EOS Benefits	0.00	- 24.78	0.00	- 24.78
63535 - Contribution to Security	0.00	- 42.95	0.00	- 42.95
63540 - Contribution to Training	0.00	- 7.93	0.00	- 7.93
63545 - Contribution to ICT	0.00	- 9.91	0.00	- 9.91
63550 - Contributions to MAIP	0.00	- 1.65	0.00	- 1.65
63555 - Contribution to UN JFA	0.00	- 21.48	0.00	- 21.48
63560 - Contributions to Appendix D	0.00	- 1.65	0.00	- 1.65
64398 - Direct Project Cost-Staff	0.00	10,698.76	0.00	10,698.76
65115 - Contributions to ASHI Reserve	0.00	- 52.87	0.00	- 52.87
71205 - Intl Consultants-Sht Term-Tech	0.00	11,850.00	0.00	11,850.00
71211 - Intl Consult Security Charge	0.00	403.76	0.00	403.76
71305 - Local Consult.-Sht Term-Tech	0.00	3,648.22	0.00	3,648.22
71360 - Local Consult-Security	0.00	589.43	0.00	589.43
71405 - Service Contracts-Individuals	0.00	35,266.89	0.00	35,266.89
71410 - MAIP Premium SC	0.00	74.28	0.00	74.28
71415 - Contribution to Security SC	0.00	1,262.18	0.00	1,262.18
71605 - Travel Tickets-International	0.00	635.00	0.00	635.00
71615 - Daily Subsistence Allow-Intl	0.00	1,232.00	0.00	1,232.00
72425 - Mobile Telephone Charges	0.00	1,441.77	0.00	1,441.77
72605 - Grants to Instit & other Benef	0.00	19,848.86	0.00	19,848.86
74210 - Printing and Publications	0.00	1,758.31	0.00	1,758.31
74598 - Direct Project Costs - GOE	0.00	4,585.18	0.00	4,585.18
76125 - Realized Loss	0.00	67.78	0.00	67.78
76135 - Realized Gain	0.00	- 6.11	0.00	- 6.11
77630 - Dep Exp Owned - ITC	0.00	357.03	0.00	357.03
77660 - Dep Exp Owned -Vehicle	0.00	903.14	0.00	903.14
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>93,586.55</b>	<b>0.00</b>	<b>93,586.55</b>

**Fund : 30000 (PROGRAMME COST SHARING)**

71305 - Local Consult.-Sht Term-Tech	0.00	- 378.78	0.00	- 378.78
72205 - Office Machinery	0.00	- 423.78	0.00	- 423.78
73410 - Maint, Oper of Transport Equip	0.00	1,066.73	0.00	1,066.73
75105 - Facilities & Admin - Implement	0.00	21.14	0.00	21.14
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>285.31</b>	<b>0.00</b>	<b>285.31</b>

**Fund : 30051 (Programme cost sharing - IFAD1)**

Combined Delivery Report By Project



UN Development Programme  
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Selection Criteria :

Business Unit : HTI10  
Period : Oct-Dec (2016)  
Selected Project Id : 00068002  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00083446,00103114

Project Id : ALL	Period : Oct-Dec (2016)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50803 - Haiti - Crisis Prev & Rcvry	0.00	94,775.02	0.00	94,775.02

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Combined Delivery Report By Project



UN Development Programme  
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**Funds Utilization**

**Selection Criteria :**

Business Unit : HTI10  
Period : Oct-Dec (2016)  
Selected Project Id : 00068002  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00083446,00103114

Project/Award: 00068002 Appui technique programmes de

Period : As at Dec 31, 2016

Output # 00083446 Impl. Partner :99999 UNDP

**UNDP AMOUNT**

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	4,955.13
Inventory	0.00
Prepayments	0.00
Commitments	51,139.65

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## Sum of USD Amount

Project Id	Activity Id	Fund	Donor (Agency)	Account	Account Description	Total
83446		4000	12	71360	Local Consult-Security	-108.6
				77630	Dep Exp Owned - ITC	357.03
				77660	Dep Exp Owned -Vehicle	903.14
		30051	1107	77660	Dep Exp Owned -Vehicle	903.16
	ACTIVITY2	4000		76135	REALIZED GAIN	-6.11
	ACTIVITY3	4000	12	64398	Direct Project Cost-Staff	10698.76
				71205	INTL CONSULTANTS-SHT TERM-TECH	6500
				71211	Intl Consult Security Charge	127.5
				71305	LOCAL CONSULT.-SHT TERM-TECH	3648.22
				71360	Local Consult-Security	698.03
				71405	Service Contracts-Individuals	35266.89
				71410	MAIP Premium SC	74.28
				71415	Contribution to Security SC	1262.18
				71605	TRAVEL TICKETS-INTERNATIONAL	635
				71615	DAILY SUBSISTENCE ALLOW-INTL	1232
				72425	MOBILE TELEPHONE CHARGES	1441.77
				72605	GRANTS TO INSTIT OTHER BENEF	19848.86
				74210	PRINTING AND PUBLICATIONS	266.8
				74598	Direct Project Costs - GOE	4585.18
				76125	REALIZED LOSS	67.78
	ACTIVITY4	4000	12	71205	INTL CONSULTANTS-SHT TERM-TECH	5350
				71211	Intl Consult Security Charge	276.26
				74210	PRINTING AND PUBLICATIONS	1491.51
		30000	35	71305	LOCAL CONSULT.-SHT TERM-TECH	-378.78
				72205	Office Machinery	-423.78
				73410	MAINT, OPER OF TRANSPORT EQUIP	1066.73
				75105	Facilities & Admin - Implement	21.14
	ACTIVITY5	4000	12	61305	Salaries - IP Staff	-462.48
				61310	Post Adjustment - IP Staff	-198.4
				62310	Contrib to Jt Staff Pens Fd-IP	-143.6

83446	ACTIVITY5	4000	12		
	62320	Mobility, Hardship, Non-remova			-62.23
	63530	Contribution to EOS Benefits			-24.78
	63535	Contribution to Security			-42.95
	63540	Contribution to Training			-7.93
	63545	Contribution to ICT			-9.91
	63550	Contributions to MAIP			-1.65
	63555	Contribution to UN JFA			-21.48
	63560	Contributions to Appendix D			-1.65
	65115	Contributions to ASHI Reserve			-52.87
<b>Grand Total</b>					<b>94,775.02</b>

Prepare par: Fabline Norvin/ Assistante de Projet

Approuve par: Barbara Calixte/ Chef de Projet