

Combined Delivery Report By Project

UN Development Programme

Page 1 of 5
Run Time: 09-06-2017 10:06:36

Report ID: unglcdrp

Selection Criteria :

Business Unit : **NER10**
 Period : **Jan-Dec (2016)**
 Selected Project Id : **00086298**
 Selected Fund Code : **ALL**
 Selected Dept. IDs : **ALL**
 Selected Outputs : **00093584**

Project Id : 00086298 Appui Secrétariat Comité Conjo	Period :	Jan-Dec (2016)
Output # : 00093584 Appui Secrétariat Comité Conjo	Impl. Partner :	02252 UNDP (Direct Execution)
	Location :	Niger
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Post: 36201 (Niger - Central)

Id : 30000 (PROGRAMME COST SHARING)

72505 - Stationery & other Office Supp	0.00	- 39.92	0.00	- 39.92
73216 - Construction Cost	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Srvs	0.00	60.00	0.00	60.00
75105 - Facilities & Admin - Implement	0.00	1.41	0.00	1.41
Total for Fund 30000	0.00	21.49	0.00	21.49

Total for Dept : 36201

0.00 21.49 0.00 21.49

Post: 36203 (Niger - Crisis Prev & Rcvry)

Id : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	67,939.37	0.00	67,939.37
61310 - Post Adjustment - IP Staff	0.00	25,567.64	0.00	25,567.64
62305 - Dependency Allowances-IP Staff	0.00	2,928.97	0.00	2,928.97
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	20,628.21	0.00	20,628.21
62315 - Contrib. to medical, social in	0.00	3,246.30	0.00	3,246.30
62320 - Mobility, Hardship, Non-remova	0.00	12,620.03	0.00	12,620.03
62340 - Annual Leave Expense - IP	0.00	4,021.07	0.00	4,021.07
63330 - Ed Grt Incl Trvl&Allow-IP Sff	0.00	1,090.00	0.00	1,090.00
63335 - Home Leave Trvl & Allow-IP Sff	0.00	4,162.50	0.00	4,162.50
63515 - Security-related Costs	0.00	2,370.55	0.00	2,370.55
63520 - Personal Security Measures	0.00	4,967.40	0.00	4,967.40
63530 - Contribution to EOS Benefits	0.00	3,506.55	0.00	3,506.55
63535 - Contribution to Security	0.00	3,974.04	0.00	3,974.04
63540 - Contribution to Training	0.00	1,122.09	0.00	1,122.09
63545 - Contribution to ICT	0.00	1,402.61	0.00	1,402.61
63550 - Contributions to MAIP	0.00	233.76	0.00	233.76
63555 - Contribution to UN JFA	0.00	3,038.96	0.00	3,038.96
63560 - Contributions to Appendix D	0.00	233.76	0.00	233.76
64306 - Appointment-Ticket Costs	0.00	7,674.17	0.00	7,674.17
64307 - Appointment-Subsistence Allow	0.00	4,973.36	0.00	4,973.36
64309 - Appointment-Shipments	0.00	16,000.00	0.00	16,000.00
65115 - Contributions to ASHI Reserve	0.00	7,480.54	0.00	7,480.54
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71405 - Service Contracts-Individuals	0.00	81,815.29	0.00	81,815.29
71410 - MAIP Premium SC	0.00	145.53	0.00	145.53
71415 - Contribution to Security SC	0.00	2,473.58	0.00	2,473.58
71605 - Travel Tickets-International	0.00	3,729.04	0.00	3,729.04
71610 - Travel Tickets-Local	0.00	1,671.91	0.00	1,671.91
71615 - Daily Subsistence Allow-Intl	0.00	6,135.74	0.00	6,135.74
71620 - Daily Subsistence Allow-Local	0.00	21,819.82	0.00	21,819.82

Combined Delivery Report By Project

UN Development Programme

Page 2 of 5

Report ID: unglodrp

Run Time: 09-06-2017 10:06:36

Project Id : 00086298 Appui Secrétariat Comité Conjo	Period :	Jan-Dec (2016)
Output # : 00093584 Appui Secrétariat Comité Conjo	Impl. Partner :	02252 UNDP (Direct Execution)
	Location :	Niger

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	3,150.58	0.00	3,150.58
72105 - Svc Co-Construction & Engineer	0.00	12,177.32	0.00	12,177.32
72145 - Svc Co-Training and Educ Serv	0.00	2,463.71	0.00	2,463.71
72165 - Svc Co-Social Svcs, Social Sci	0.00	64,974.67	0.00	64,974.67
72311 - Fuel, petroleum and other oils	0.00	400.79	0.00	400.79
72399 - Other Materials and Goods	0.00	309.07	0.00	309.07
72405 - Acquisition of Communic Equip	0.00	311.36	0.00	311.36
72505 - Stationery & other Office Supp	0.00	2,077.42	0.00	2,077.42
72515 - Print Media	0.00	216.04	0.00	216.04
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	90.74	0.00	90.74
73107 - Rent - Meeting Rooms	0.00	470.91	0.00	470.91
73110 - Custodial & Cleaning Services	0.00	- 12,322.46	0.00	- 12,322.46
73125 - Common Services-Premises	0.00	4,194.00	0.00	4,194.00
73205 - Premises Alternations	0.00	2,954.38	0.00	2,954.38
73216 - Construction Cost	0.00	1,333.87	0.00	1,333.87
73406 - Maintenance of Equipment	0.00	178.42	0.00	178.42
73410 - Maint, Oper of Transport Equip	0.00	8.29	0.00	8.29
73505 - Reimb to UNDP for Supp Srvs	0.00	215.35	0.00	215.35
74210 - Printing and Publications	0.00	613.32	0.00	613.32
74225 - Other Media Costs	0.00	127.44	0.00	127.44
74599 - UNDP cost recovery chrgs-Bills	0.00	5,442.06	0.00	5,442.06
75105 - Facilities & Admin - Implement	0.00	3,214.20	0.00	3,214.20
75705 - Learning costs	0.00	1,523.27	0.00	1,523.27
76110 - Foreign Exch Translation Loss	0.00	75.89	0.00	75.89
76125 - Realized Loss	0.00	140.42	0.00	140.42
76135 - Realized Gain	0.00	- 51.90	0.00	- 51.90
77630 - Dep Exp Owned - ITC	0.00	1,997.98	0.00	1,997.98
77660 - Dep Exp Owned -Vehicle	0.00	2,880.10	0.00	2,880.10
77670 - Dep Exp-Hvy Mac & Equip	0.00	564.46	0.00	564.46
Total for Fund 30000	0.00	417,477.05	0.00	417,477.05
Total for Dept : 36203	0.00	417,477.05	0.00	417,477.05
Post: 36205 (Niger - Energy & Environmnt)				
Code : 30000 (PROGRAMME COST SHARING)				
72311 - Fuel, petroleum and other oils	0.00	503.49	0.00	503.49
72505 - Stationery & other Office Supp	0.00	70.77	0.00	70.77
75105 - Facilities & Admin - Implement	0.00	40.19	0.00	40.19
Total for Fund 30000	0.00	614.45	0.00	614.45
Total for Dept : 36205	0.00	614.45	0.00	614.45
Post: 36208 (Niger - Poverty Reduction)				
Code : 30000 (PROGRAMME COST SHARING)				
72311 - Fuel, petroleum and other oils	0.00	1,019.52	0.00	1,019.52

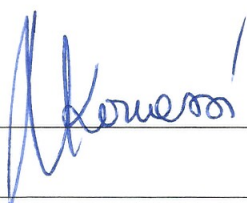
Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 3 of 5
 Run Time: 09-06-2017 10:06:36

Project Id : 00086298 Appui Secrétariat Comité Conjo	Period :	Jan-Dec (2016)
Output # : 00093584 Appui Secrétariat Comité Conjo	Impl. Partner :	02252 UNDP (Direct Execution)
	Location :	Niger

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	71.37	0.00	71.37
Total for Fund 30000	0.00	1,090.89	0.00	1,090.89
Total for Dept : 36208	0.00	1,090.89	0.00	1,090.89
Output: 36213 (Niger - Procmt & Travel)				
Project Id : 30000 (PROGRAMME COST SHARING)				
72505 - Stationery & other Office Supp	0.00	39.92	0.00	39.92
75105 - Facilities & Admin - Implement	0.00	2.79	0.00	2.79
Total for Fund 30000	0.00	42.71	0.00	42.71
Total for Dept : 36213	0.00	42.71	0.00	42.71
Total for Output : 00093584	0.00	419,246.59	0.00	419,246.59
Project Total :	0.00	419,246.59	0.00	419,246.59

Prepared By :  Date : 30.06.17 (Regularisation)

Prepared By : _____ Date : _____

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 4 of 5
 Run Time: 09-06-2017 10:06:37

Selection Criteria :

Business Unit : **NER10**
 Period : **Jan-Dec (2016)**
 Selected Project Id : **00086298**
 Selected Fund Code : **ALL**
 Selected Dept. IDs : **ALL**
 Selected Outputs : **00093584**

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
36201 - Niger - Central	0.00	21.49	0.00	21.49
36203 - Niger - Crisis Prev & Rcvry	0.00	417,477.05	0.00	417,477.05
36205 - Niger - Energy & Environmnt	0.00	614.45	0.00	614.45
36208 - Niger - Poverty Reduction	0.00	1,090.89	0.00	1,090.89
36213 - Niger - Procmnt & Travel	0.00	42.71	0.00	42.71

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 5 of 5
Run Time: 09-06-2017 10:06:41

Funds Utilization

Selection Criteria :

Business Unit : **NER10**
Period : **Jan-Dec (2016)**
Selected Project Id : **00086298**
Selected Fund Code : **ALL**
Selected Dept. IDs : **ALL**
Selected Outputs : **00093584**

Project/Award: **00086298 Appui Secrétariat Comité Conjo**

Period : **As at Dec 31, 2016**

Output # **00093584** Impl. Partner : **02252 UNDP (Direct Execution)**

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	53,903.78
Inventory	0.00
Prepayments	0.00
Commitments	0.00