



**Selection Criteria :**

Business Unit: **NER10**  
Period: **April-June (2015)**  
Selected Award Id: **00056804**  
Selected Activity Code: **ALL**  
Selected Fund Code: **04000,04170,30000,32045,70100**

Award Id : 00056804	Prévention/gestion des crises	Period :	April-June (2015)
Project # : 00069815	Prévention/gestion des crises	Impl. Partner :	02248-National Execution
		Location :	Niger

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Activity : ()

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

74910 - Gain/Loss Disposal Fixed Asset	0.00	820.21	0.00	0.00	820.21
76120 - Unrealized Loss	0.00	1,051.88	0.00	0.00	1,051.88
76130 - Unrealized Gain	0.00	-6,799.28	0.00	0.00	-6,799.28
77630 - Dep Exp Owned - ITC	0.00	47.76	0.00	0.00	47.76
77660 - Dep Exp Owned -Vehicle	0.00	950.04	0.00	0.00	950.04
77670 - Dep Exp-Hvy Mac & Equip	0.00	6.60	0.00	0.00	6.60

Total for Fund 04000 0.00 -3,922.79 0.00 0.00 -3,922.79

Fund : 04170 (TRAC 3 DISASTER RISK REDUCTION)

77630 - Dep Exp Owned - ITC	0.00	47.76	0.00	0.00	47.76
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Total for Fund 04170 0.00 47.76 0.00 0.00 47.76

Total for Activity 0.00 -3,875.03 0.00 0.00 -3,875.03

Activity : ACTIVITY1 (Renforcement des capacités SAP)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

61305 - Salaries - IP Staff	0.00	17,787.99	0.00	0.00	17,787.99
61310 - Post Adjustment - IP Staff	0.00	6,332.54	0.00	0.00	6,332.54
62305 - Dependency Allowances-IP Staff	0.00	1,464.51	0.00	0.00	1,464.51
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,473.20	0.00	0.00	5,473.20
62315 - Contrib. to medical, social in	0.00	737.79	0.00	0.00	737.79
62320 - Mobility, Hardship, Non-remova	0.00	3,155.01	0.00	0.00	3,155.01
62340 - Annual Leave Expense - IP	0.00	2,724.63	0.00	0.00	2,724.63
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,359.00	0.00	0.00	1,359.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,850.01	0.00	0.00	1,850.01
63520 - Personal Security Measures	0.00	1,989.13	0.00	0.00	1,989.13
63530 - Contribution to EOS Benefits	0.00	904.53	0.00	0.00	904.53
63535 - Contribution to Security	0.00	1,085.43	0.00	0.00	1,085.43
63540 - Contribution to Training	0.00	289.44	0.00	0.00	289.44
63545 - Contribution to ICT	0.00	361.80	0.00	0.00	361.80
63550 - Contributions to MAIP	0.00	96.47	0.00	0.00	96.47
63555 - Contribution to UN JFA	0.00	723.62	0.00	0.00	723.62
63560 - Contributions to Appendix D	0.00	72.36	0.00	0.00	72.36
64308 - Appointments-Lump Sum	0.00	8,941.43	0.00	0.00	8,941.43
65115 - Contributions to ASHJ Reserve	0.00	1,929.64	0.00	0.00	1,929.64
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	0.00	193.14
71505 - UN Volunteers-Stipend & Allow	0.00	7,152.50	0.00	0.00	7,152.50
71520 - UNV-Language Allowance	0.00	750.00	0.00	0.00	750.00
71535 - UNV-Medical Insurance	0.00	936.90	0.00	0.00	936.90
71540 - UNV-Global Charges	0.00	378.90	0.00	0.00	378.90
71541 - UNVs-Contribution to security	0.00	321.90	0.00	0.00	321.90
71550 - UNV-Resettlement Allowance	0.00	596.05	0.00	0.00	596.05
71590 - UNV Development Effectiveness	0.00	1,800.00	0.00	0.00	1,800.00
71620 - Daily Subsistence Allow-Local	0.00	7,916.20	0.00	0.00	7,916.20
74599 - UNDP cost recovery chrgs-Bills	0.00	6,065.40	0.00	0.00	6,065.40
76125 - Realized Loss	0.00	183.97	0.00	0.00	183.97



Combined Delivery Report by Activity With Encumbrance

<b>Award Id :</b> 00056804 Prévention/gestion des crises	<b>Period :</b> April-June (2015)
<b>Project # :</b> 00069815 Prévention/gestion des crises	<b>Impl. Partner :</b> 02248 National Execution
	<b>Location :</b> Niger

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>83,573.49</b>	<b>0.00</b>	<b>0.00</b>	<b>83,573.49</b>
<b>Fund : 70100 (Special Voluntary Funds (SVF))</b>					
71620 - Daily Subsistence Allow-Local	0.00	2,700.12	0.00	0.00	2,700.12
<b>Total for Fund 70100</b>	<b>0.00</b>	<b>2,700.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.12</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>86,273.61</b>	<b>0.00</b>	<b>0.00</b>	<b>86,273.61</b>
<b>Activity : ACTIVITY3 (Fonctionnement)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
61305 - Salaries - IP Staff	0.00	13,552.49	0.00	0.00	13,552.49
61310 - Post Adjustment - IP Staff	0.00	4,946.66	0.00	0.00	4,946.66
62305 - Dependency Allowances-IP Staff	0.00	1,464.50	0.00	0.00	1,464.50
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,232.06	0.00	0.00	4,232.06
62315 - Contrib. to medical, social in	0.00	403.08	0.00	0.00	403.08
62320 - Mobility, Hardship, Non-remova	0.00	2,580.00	0.00	0.00	2,580.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00	0.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	14,994.12	0.00	0.00	14,994.12
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,541.66	0.00	0.00	1,541.66
63530 - Contribution to EOS Benefits	0.00	693.72	0.00	0.00	693.72
63535 - Contribution to Security	0.00	832.46	0.00	0.00	832.46
63540 - Contribution to Training	0.00	221.98	0.00	0.00	221.98
63545 - Contribution to ICT	0.00	277.48	0.00	0.00	277.48
63550 - Contributions to MAIP	0.00	74.00	0.00	0.00	74.00
63555 - Contribution to UN JFA	0.00	554.98	0.00	0.00	554.98
63560 - Contributions to Appendix D	0.00	55.50	0.00	0.00	55.50
65115 - Contributions to ASHI Reserve	0.00	1,479.94	0.00	0.00	1,479.94
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	0.00	128.76
71310 - Local Consult.-Short Term-Supp	35,567.81	0.00	0.00	0.00	35,567.81
71405 - Service Contracts-Individuals	1,487.16	4,154.29	0.00	0.00	5,641.45
71410 - MAIP Premium SC	0.00	14.82	0.00	0.00	14.82
71415 - Contribution to Security SC	0.00	166.70	0.00	0.00	166.70
71505 - UN Volunteers-Stipend & Allow	0.00	436.56	0.00	0.00	436.56
71520 - UNV-Language Allowance	0.00	50.00	0.00	0.00	50.00
71535 - UNV-Medical Insurance	0.00	41.03	0.00	0.00	41.03
71540 - UNV-Global Charges	0.00	23.01	0.00	0.00	23.01
71541 - UNVs-Contribution to security	0.00	28.38	0.00	0.00	28.38
71550 - UNV-Resettlement Allowance	0.00	36.38	0.00	0.00	36.38
71590 - UNV Development Effectiveness	0.00	120.00	0.00	0.00	120.00
71610 - Travel Tickets-Local	0.00	124.43	0.00	0.00	124.43
71625 - Daily Subsist Allow-Mtg Partic	6,179.96	0.00	0.00	0.00	6,179.96
72311 - Fuel, petroleum and other oils	0.00	320.15	0.00	0.00	320.15
72350 - Medical Kits	1,464.02	0.00	0.00	0.00	1,464.02
72425 - Mobile Telephone Charges	2,338.14	0.00	0.00	0.00	2,338.14
73410 - Maint, Oper of Transport Equip	459.37	0.00	0.00	0.00	459.37
74110 - Audit Fees	0.00	479.44	0.00	0.00	479.44
74599 - UNDP cost recovery chrgs-Bills	0.00	735.20	0.00	0.00	735.20
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>47,496.46</b>	<b>54,763.78</b>	<b>0.00</b>	<b>0.00</b>	<b>102,260.24</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
75105 - Facilities & Admin - Implement	0.00	8.91	0.00	0.00	8.91
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>

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Combined Delivery Report by Activity With Encumbrance

Award Id : 00056804 Prévention/gestion des crises	Period :	April-June (2015)			
Project # : 00069815 Prévention/gestion des crises	Impl. Partner :	02248 National Execution Niger			
	Location :	Niger			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 32045 (JPN - Partnership Devt Pgm PCF)</b>					
74599 - UNDP cost recovery chrgs-Bills	0.00	183.80	0.00	0.00	183.80
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>183.80</b>	<b>0.00</b>	<b>0.00</b>	<b>183.80</b>
<b>Fund : 70100 (Special Voluntary Funds (SVF))</b>					
73410 - Maint, Oper of Transport Equip	0.00	3,620.19	0.00	0.00	3,620.19
<b>Total for Fund 70100</b>	<b>0.00</b>	<b>3,620.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,620.19</b>
<b>Total for Activity ACTIVITY3</b>	<b>47,496.46</b>	<b>58,576.68</b>	<b>0.00</b>	<b>0.00</b>	<b>106,073.14</b>
<b>Activity : ACTIVITY4 (Mobilisation de ressources)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
71505 - UN Volunteers-Stipend & Allow	0.00	1,430.49	0.00	0.00	1,430.49
71520 - UNV-Language Allowance	0.00	150.00	0.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	123.09	0.00	0.00	123.09
71540 - UNV-Global Charges	0.00	71.78	0.00	0.00	71.78
71541 - UNVs-Contribution to security	0.00	64.38	0.00	0.00	64.38
71550 - UNV-Resettlement Allowance	0.00	119.21	0.00	0.00	119.21
71590 - UNV Development Effectiveness	0.00	360.00	0.00	0.00	360.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>2,318.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318.95</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>2,318.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318.95</b>
<b>Total for Project : 00069815</b>	<b>47,496.46</b>	<b>143,294.21</b>	<b>0.00</b>	<b>0.00</b>	<b>190,790.67</b>
<b>Award Total :</b>	<b>47,496.46</b>	<b>143,294.21</b>	<b>0.00</b>	<b>0.00</b>	<b>190,790.67</b>

Signed By : SP/DNPGCCA Date : 10 e 09-15

