



Selection Criteria :

Business Unit : TCD10
Period : July-Sep (2015)
Selected Project Id : 00067901
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083409

Project Id : 00067901	PROGRAMME APPUI INSTITUT. SECR	Period :	July-Sep (2015)
Output # : 00083409	PROGRAMME APPUI INSTITUT. SECR	Impl. Partner :	00536 National Execution
		Location :	Chad
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 31608 (Chad - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	5,621.66	0.00	5,621.66
61205 - Salaries - GS Staff	0.00	287.64	0.00	287.64
61305 - Salaries - IP Staff	0.00	1,355.07	0.00	1,355.07
61310 - Post Adjustment - IP Staff	0.00	757.49	0.00	757.49
62105 - Dependency Allowance-NP Staff	0.00	102.37	0.00	102.37
62110 - Contrib Joint Staff Pension-NP	0.00	1,124.02	0.00	1,124.02
62115 - Contrib to Med,SocIns-NP Staff	0.00	520.01	0.00	520.01
62140 - Annual Leave Expense - NO	0.00	327.61	0.00	327.61
62205 - Dependency Allow - GS Staff	0.00	4.63	0.00	4.63
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	56.11	0.00	56.11
62215 - Contrib. to Medical, social In	0.00	20.86	0.00	20.86
62240 - Annual Leave Expense - GS	0.00	33.06	0.00	33.06
62305 - Dependency Allowances-IP Staff	0.00	186.72	0.00	186.72
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	414.84	0.00	414.84
62315 - Contrib. to medical, social in	0.00	433.92	0.00	433.92
62320 - Mobility, Hardship, Non-remova	0.00	342.13	0.00	342.13
62340 - Annual Leave Expense - IP	0.00	-48.56	0.00	-48.56
63335 - Home Leave Trvl & Allow-IP Stf	0.00	196.56	0.00	196.56
63365 - Special Oper Living Allow-IP	0.00	370.53	0.00	370.53
63530 - Contribution to EOS Benefits	0.00	300.80	0.00	300.80
63535 - Contribution to Security	0.00	521.42	0.00	521.42
63540 - Contribution to Training	0.00	25.35	0.00	25.35
63545 - Contribution to ICT	0.00	120.33	0.00	120.33
63550 - Contributions to MAIP	0.00	32.10	0.00	32.10
63555 - Contribution to UN JFA	0.00	240.67	0.00	240.67
63560 - Contributions to Appendix D	0.00	24.08	0.00	24.08
65115 - Contributions to ASHI Reserve	0.00	641.73	0.00	641.73
65135 - Payroll Mgt Cost Recovery ATLA	0.00	47.10	0.00	47.10
71405 - Service Contracts-Individuals	50,162.40	0.00	0.00	50,162.40
71415 - Contribution to Security SC	6,098.99	0.00	0.00	6,098.99
71620 - Daily Subsistence Allow-Local	429.62	0.00	0.00	429.62
72220 - Furniture	11,566.77	0.00	0.00	11,566.77
72405 - Acquisition of Communic Equip	3,800.51	0.00	0.00	3,800.51
72406 - Security communication equipme	7,435.78	0.00	0.00	7,435.78
73110 - Custodial & Cleaning Services	4,957.19	0.00	0.00	4,957.19
73405 - Rental & Maint-Other Office Eq	10,738.09	0.00	0.00	10,738.09
73410 - Maint, Oper of Transport Equip	10,724.81	0.00	0.00	10,724.81
74105 - Management and Reporting Srvs	23,321.59	0.00	0.00	23,321.59
74210 - Printing and Publications	1,815.98	0.00	0.00	1,815.98
74599 - UNDP cost recovery chrgs-Bills	0.00	170.75	0.00	170.75
76120 - Unrealized Loss	0.00	1,414.72	0.00	1,414.72
Total for Fund 04000	131,051.73	15,645.72	0.00	146,697.45



Project Id : 00067901 PROGRAMME APPUI INSTITUT. SECR	Period :	July-Sep (2015)		
Output # : 00083409 PROGRAMME APPUI INSTITUT. SECR	Impl. Partner :	00536 National Execution		
	Location :	Chad		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Dept : 31608	131,051.73	15,645.72	0.00	146,697.45
Total for Output : 00083409	131,051.73	15,645.72	0.00	146,697.45

Project Total :	131,051.73	15,645.72	0.00	146,697.45
-----------------	------------	-----------	------	------------



Signed By : Dr BAROU Djouater DNP

Date : 11/01/2016

Signed By : Ali Madai

Date : 15/01/2016



Selection Criteria :

Business Unit : TCD10
Period : July-Sep (2015)
Selected Project Id : 00067901
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083409

	Period : July-Sep (2015)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
31608 - Chad - Poverty Reduction	131,051.73	15,645.72	0.00	146,697.45



Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 03-12-2015 11:12:02

Funds Utilization

Selection Criteria :

Business Unit : TCD10
Period : July-Sep (2015)
Selected Project Id : 00067901
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083409

Project/Award: 00067901 PROGRAMME APPUI INSTITUT. SECR

Period : As at Sep 30, 2015

Output # 00083409 Impl. Partner :00536 National Execution

	UNDP AMOUNT
Outstanding NEX advances	122,704.52
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	442,620.50
Commitments	0.00