



Selection Criteria :

Business Unit : TCD10
Period : July-Sep (2015)
Selected Project Id : 00042574
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00049202

Project Id : 00042574	Parc de Manda	Period :	July-Sep (2015)
Output # : 00049202	Réhabilitation Parc Manda	Impl. Partner :	00536 National Execution
		Location :	Chad
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 31601 (Chad - Central)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	6,160.91	6,160.91
71230 - UNOPS CMDC_Supervised IICA	0.00	0.00	172.29	172.29
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	30,622.58	30,622.58
71306 - UNOPS LICA PF Cont Tech - 15%	0.00	0.00	1,464.62	1,464.62
71307 - UNOPS LICA PF PersTechCont 7.5	0.00	0.00	732.30	732.30
71311 - UNOPS LICA PF Cont Supp 15%	0.00	0.00	2,097.83	2,097.83
71312 - UNOPS LICA PF PersSuppCont 7.5	0.00	0.00	1,048.88	1,048.88
71330 - UNOPS CMDC_Supervised LICA	0.00	0.00	2,699.14	2,699.14
71605 - Travel Tickets-International	0.00	0.00	1,812.37	1,812.37
71620 - Daily Subsistence Allow-Local	0.00	0.00	9,510.63	9,510.63
71625 - Daily Substist Allow-Mtg Partic	0.00	0.00	632.95	632.95
72120 - Svc Co-Trade and Business Serv	0.00	0.00	4,795.80	4,795.80
72205 - Office Machinery	0.00	0.00	96.04	96.04
72311 - Fuel, petroleum and other oils	0.00	0.00	4,386.08	4,386.08
72425 - Mobile Telephone Charges	0.00	0.00	454.91	454.91
72440 - Connectivity Charges	0.00	0.00	3,391.95	3,391.95
72505 - Stationery & other Office Supp	0.00	0.00	25.27	25.27
72715 - Hospitality Catering	0.00	0.00	7,030.12	7,030.12
73105 - Rent	0.00	0.00	2,057.33	2,057.33
73107 - Rent - Meeting Rooms	0.00	0.00	368.37	368.37
73115 - Moving Expenses	0.00	0.00	194.03	194.03
73120 - Utilities	0.00	0.00	92.50	92.50
73410 - Maint, Oper of Transport Equip	0.00	0.00	397.63	397.63
73610 - UNOPS CMDC_non-person related	0.00	0.00	2,899.71	2,899.71
73620 - UNOPS LMDC_non-person related	0.00	0.00	2,000.00	2,000.00
74505 - Insurance	0.00	0.00	385.28	385.28
74559 - PDR AOS Fees UNOPS	0.00	0.00	10,040.54	10,040.54
75706 - Learning - ticket costs	0.00	0.00	101.09	101.09
75707 - Learning -- subsistence allowan	0.00	0.00	10,822.68	10,822.68
76125 - Realized Loss	0.00	0.00	88.64	88.64
76135 - Realized Gain	0.00	0.00	- 3.02	- 3.02

Total for Fund 04000 0.00 0.00 106,579.45 106,579.45

Total for Dept : 31601 0.00 0.00 106,579.45 106,579.45

Dept: 31608 (Chad - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

71620 - Daily Subsistence Allow-Local	0.00	1,396.81	0.00	1,396.81
71635 - Travel - Other	0.00	28.15	0.00	28.15
72311 - Fuel, petroleum and other oils	0.00	792.85	0.00	792.85

9



Project Id : 00042574 Parc de Manda	Period :	July-Sep (2015)		
Output # : 00049202 Réhabilitation Parc Manda	Impl. Partner :	00536 National Execution		
	Location :	Chad		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74525 - Sundry	0.00	468.30	0.00	468.30
74599 - UNDP cost recovery chrgs-Bills	0.00	444.66	0.00	444.66
75711 - TrnWrkshp&Conf - Stipends	0.00	-468.30	0.00	-468.30
Total for Fund 04000	0.00	2,662.47	0.00	2,662.47
Total for Dept : 31608	0.00	2,662.47	0.00	2,662.47
Total for Output : 00049202	0.00	2,662.47	106,579.45	109,241.92
Project Total :	0.00	2,662.47	106,579.45	109,241.92

Signed By :

Yamili boye This file

Date :

03/12/2015

Signed By :

[Signature]

Date :

15/12/2015



6



Selection Criteria :

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 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00049202

Project Id : ALL	Period : July-Sep (2015)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31601 - Chad - Central	0.00	0.00	106,579.45	106,579.45
31608 - Chad - Poverty Reduction	0.00	2,662.47	0.00	2,662.47

2



Funds Utilization

Selection Criteria :

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Selected Outputs : 00049202

Project/Award: 00042574 Parc de Manda

Period : As at Sep 30, 2015

Output #	00049202	Impl. Partner :00536 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			747.49

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