



**Selection Criteria :**

Business Unit : TCD10  
Period : Oct-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : 04000  
Selected Dept. IDs : B0316  
Selected Outputs : 00085758

|                       |                                |                 |                          |
|-----------------------|--------------------------------|-----------------|--------------------------|
| Project Id : 00072697 | Planification stratégique, ges | Period :        | Oct-Dec (2014)           |
| Output # : 00085758   | Planification stratégique, ges | Impl. Partner : | 00536 National Execution |
|                       |                                | Location :      | Chad                     |
|                       |                                | Govt Exp        | UNDP Exp                 |
|                       |                                | UN Agencies Exp | Total Exp                |

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

|                             |             |                 |             |                 |
|-----------------------------|-------------|-----------------|-------------|-----------------|
| 76120 - Unrealized Loss     | 0.00        | 3,795.77        | 0.00        | 3,795.77        |
| <b>Total for Fund 04000</b> | <b>0.00</b> | <b>3,795.77</b> | <b>0.00</b> | <b>3,795.77</b> |
| <b>Total for Activity</b>   | <b>0.00</b> | <b>3,795.77</b> | <b>0.00</b> | <b>3,795.77</b> |

Activity : ACTIVITY 1 (Suivi et évaluation du PND)

Fund : 04000 (Core Programme, UNU Centre)

|  |                  |                  |             |                  |
|--|------------------|------------------|-------------|------------------|
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00             | 260.04           | 0.00        | 260.04           |
| 63520 - Personal Security Measures     | 0.00             | 219.41           | 0.00        | 219.41           |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00             | 9,160.00         | 0.00        | 9,160.00         |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00             | 1,255.46         | 0.00        | 1,255.46         |
| 71405 - Service Contracts-Individuals  | 0.00             | 5,780.58         | 0.00        | 5,780.58         |
| 71410 - MAIP Premium SC                | 0.00             | 25.73            | 0.00        | 25.73            |
| 71415 - Contribution to Security SC    | 0.00             | 334.48           | 0.00        | 334.48           |
| 72145 - Svc Co-Training and Educ Serv  | 14,183.64        | 0.00             | 0.00        | 14,183.64        |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00             | 59.20            | 0.00        | 59.20            |
| 76135 - Realized Gain                  | 0.00             | - 9.96           | 0.00        | - 9.96           |
| <b>Total for Fund 04000</b>            | <b>14,183.64</b> | <b>17,084.94</b> | <b>0.00</b> | <b>31,268.58</b> |
| <b>Total for Activity ACTIVITY 1</b>   | <b>14,183.64</b> | <b>17,084.94</b> | <b>0.00</b> | <b>31,268.58</b> |

Activity : ACTIVITY 2 (Coordination gestion aide)

Fund : 04000 (Core Programme, UNU Centre)

|  |             |                  |             |                  |
|--|-------------|------------------|-------------|------------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00        | 74,914.00        | 0.00        | 74,914.00        |
| 72805 - Acquis of Computer Hardware    | 0.00        | 3,694.86         | 0.00        | 3,694.86         |
| 73410 - Maint, Oper of Transport Equip | 0.00        | 634.00           | 0.00        | 634.00           |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00        | 15,398.40        | 0.00        | 15,398.40        |
| 75105 - Facilities & Admin - Implement | 0.00        | 2,091.98         | 0.00        | 2,091.98         |
| 76135 - Realized Gain                  | 0.00        | - 23.37          | 0.00        | - 23.37          |
| <b>Total for Fund 04000</b>            | <b>0.00</b> | <b>96,709.87</b> | <b>0.00</b> | <b>96,709.87</b> |
| <b>Total for Activity ACTIVITY 2</b>   | <b>0.00</b> | <b>96,709.87</b> | <b>0.00</b> | <b>96,709.87</b> |



Combined Delivery Report by Activity

|  |                 |                          |                 |           |
|--|-----------------|--------------------------|-----------------|-----------|
| Project Id : 00072697 Planification stratégique, ges | Period :        | Oct-Dec (2014)           |                 |           |
| Output # : 00085758 Planification stratégique, ges   | Impl. Partner : | 00536 National Execution |                 |           |
|  | Location :      | Chad                     |                 |           |
|  | Govt Exp        | UNDP Exp                 | UN Agencies Exp | Total Exp |

Activity : ACTIVITY 4 (Cadre intégré du commerce)

Fund : 04000 (Core Programme, UNU Centre)

|  |                  |                   |             |                   |
|--|------------------|-------------------|-------------|-------------------|
| 73410 - Maint, Oper of Transport Equip | 0.00             | 152.08            | 0.00        | 152.08            |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00             | 57.95             | 0.00        | 57.95             |
| <b>Total for Fund 04000</b>            | <b>0.00</b>      | <b>210.03</b>     | <b>0.00</b> | <b>210.03</b>     |
| <b>Total for Activity ACTIVITY 4</b>   | <b>0.00</b>      | <b>210.03</b>     | <b>0.00</b> | <b>210.03</b>     |
| <b>Total for Output : 00085758</b>     | <b>14,183.64</b> | <b>117,800.61</b> | <b>0.00</b> | <b>131,984.25</b> |

|                        |                  |                   |             |                   |
|------------------------|------------------|-------------------|-------------|-------------------|
| <b>Project Total :</b> | <b>14,183.64</b> | <b>117,800.61</b> | <b>0.00</b> | <b>131,984.25</b> |
|------------------------|------------------|-------------------|-------------|-------------------|

Signed By :

Date :

*24/04/2015*

Signed By :

Date :

*24/4/2015*





Selection Criteria :

Business Unit : TCD10  
Period : Oct-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : 04000  
Selected Dept. IDs : B0316  
Selected Outputs : 00085758

| Project Id : ALL<br>Output # : ALL | Period : Oct-Dec (2014) |            |                 | Total Exp  |
|------------------------------------|-------------------------|------------|-----------------|------------|
|                                    | Govt Exp                | UNDP Exp   | UN Agencies Exp |            |
| 31604 - Chad - Dem. Governance     | 14,183.64               | 117,800.61 | 0.00            | 131,984.25 |



**Funds Utilization**

**Selection Criteria :**

Business Unit : TCD10  
Period : Oct-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : 04000  
Selected Dept. IDs : B0316  
Selected Outputs : 00085758

Project/Award: 00072697 Planification stratégique, ges

Period : As Of Dec31,2014

| Output #                   | 00085758 | Impl. Partner :00536 National Execution | UNDP AMOUNT |
|----------------------------|----------|---|-------------|
| Outstanding NEX advances   |          |   | 94,179.72   |
| Undepreciated Fixed Assets |          |   | 0.00        |
| Inventory                  |          |   | 0.00        |
| Prepayments                |          |   | 0.00        |
| Commitments                |          |   | 4,459.32    |