



Combined Delivery Report By Project

Selection Criteria :

Business Unit : TCD10  
Period : Jan-Dec (2016)  
Selected Project Id : 00082591  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00091380,00091439

Project Id : 00082591	Program Intégré pour Préventio	Period :	Jan-Dec (2016)
Output # : 00091439	Programme Intégré CPR	Impl. Partner :	00540 UNDP (Direct Execution)
		Location :	Chad

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 31601 (Chad - Central)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
64306 - Appointment-Ticket Costs	0.00	16,051.00	0.00	16,051.00
64307 - Appointment-Subsistence Allow	0.00	0.00	0.00	0.00
64308 - Appointments-Lump Sum	0.00	8,628.47	0.00	8,628.47
72130 - Svc Co-Transportation Services	0.00	411.65	0.00	411.65
72311 - Fuel, petroleum and other oils	0.00	1,087.91	0.00	1,087.91
73120 - Utilities	0.00	1,436.09	0.00	1,436.09
73125 - Common Services-Premises	0.00	28,883.36	0.00	28,883.36
74325 - Contrib.To CO Common Security	0.00	9,071.95	0.00	9,071.95
74599 - UNDP cost recovery chrgs-Bills	0.00	435.72	0.00	435.72
76125 - Realized Loss	0.00	38.38	0.00	38.38
76135 - Realized Gain	0.00	- 10.66	0.00	- 10.66
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>66,033.87</b>	<b>0.00</b>	<b>66,033.87</b>
<b>Fund : 26921 (CPR TTF Conflict)</b>				
61305 - Salaries - IP Staff	0.00	27,203.85	0.00	27,203.85
61310 - Post Adjustment - IP Staff	0.00	11,209.18	0.00	11,209.18
62305 - Dependency Allowances-IP Staff	0.00	4,746.99	0.00	4,746.99
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,265.24	0.00	8,265.24
62315 - Contrib. to medical, social in	0.00	182.52	0.00	182.52
62320 - Mobility, Hardship, Non-remova	0.00	6,882.44	0.00	6,882.44
62340 - Annual Leave Expense - IP	0.00	2,603.11	0.00	2,603.11
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,312.50	0.00	2,312.50
63340 - Proc trips/Rest & Recup-IP Stf	0.00	919.51	0.00	919.51
63365 - Special Oper Living Allow-IP	0.00	7,813.79	0.00	7,813.79
63530 - Contribution to EOS Benefits	0.00	1,440.49	0.00	1,440.49
63535 - Contribution to Security	0.00	2,400.82	0.00	2,400.82
63540 - Contribution to Training	0.00	460.95	0.00	460.95
63545 - Contribution to ICT	0.00	576.19	0.00	576.19
63550 - Contributions to MAIP	0.00	96.03	0.00	96.03
63555 - Contribution to UN JFA	0.00	1,248.44	0.00	1,248.44
63560 - Contributions to Appendix D	0.00	96.03	0.00	96.03
65115 - Contributions to ASHI Reserve	0.00	3,073.05	0.00	3,073.05
65135 - Payroll Mgt Cost Recovery ATLA	0.00	321.90	0.00	321.90
71405 - Service Contracts-Individuals	0.00	177.39	0.00	177.39
71530 - UNV-Rest and Recuperation	0.00	905.37	0.00	905.37
71605 - Travel Tickets-International	0.00	7,129.45	0.00	7,129.45
71615 - Daily Subsistence Allow-Intl	0.00	2,576.09	0.00	2,576.09
71620 - Daily Subsistence Allow-Local	0.00	4,281.75	0.00	4,281.75
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,521.25	0.00	1,521.25
72145 - Svc Co-Training and Educ Serv	0.00	12,163.32	0.00	12,163.32
72215 - Transporation Equipment	0.00	970.45	0.00	970.45
72311 - Fuel, petroleum and other oils	0.00	6,357.31	0.00	6,357.31



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Project Id : 00082591 Program Intégré pour Préventio	Period :	Jan-Dec (2016)		
Output # : 00091439 Programme Intégré CPR	Impl. Partner :	00540 UNDP (Direct Execution)		
	Location :	Chad		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72315 - Food & Textile Products	0.00	1,899.68	0.00	1,899.68
72425 - Mobile Telephone Charges	0.00	4,190.03	0.00	4,190.03
72505 - Stationery & other Office Supp	0.00	2,365.10	0.00	2,365.10
72705 - Hospitality-Special Events	0.00	- 464.98	0.00	- 464.98
72715 - Hospitality Catering	0.00	- 11,424.32	0.00	- 11,424.32
73110 - Custodial & Cleaning Services	0.00	164.19	0.00	164.19
73125 - Common Services-Premises	0.00	28,822.95	0.00	28,822.95
73405 - Rental & Maint-Other Office Eq	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	3,051.44	0.00	3,051.44
74525 - Sundry	0.00	- 26.80	0.00	- 26.80
74599 - UNDP cost recovery chrgs-Bills	0.00	3,448.30	0.00	3,448.30
74725 - Other L.T.S.H.	0.00	- 376.83	0.00	- 376.83
74910 - Gain/Loss Disposal Fixed Asset	0.00	12,026.69	0.00	12,026.69
75105 - Facilities & Admin - Implement	0.00	13,846.27	0.00	13,846.27
75707 - Learning - subsistence allowan	0.00	214.44	0.00	214.44
75710 - Participation of counterparts	0.00	485.23	0.00	485.23
76125 - Realized Loss	0.00	284.07	0.00	284.07
76135 - Realized Gain	0.00	- 18.38	0.00	- 18.38
77630 - Dep Exp Owned - ITC	0.00	2,186.20	0.00	2,186.20
77660 - Dep Exp Owned -Vehicle	0.00	26,784.72	0.00	26,784.72
77670 - Dep Exp-Hvy Mac & Equip	0.00	6,522.98	0.00	6,522.98
<b>Total for Fund 26921</b>	<b>0.00</b>	<b>211,916.39</b>	<b>0.00</b>	<b>211,916.39</b>

**Fund : 30000 (PROGRAMME COST SHARING)**

72145 - Svc Co-Training and Educ Serv	0.00	489.07	0.00	489.07
74599 - UNDP cost recovery chrgs-Bills	0.00	36.31	0.00	36.31
75105 - Facilities & Admin - Implement	0.00	36.78	0.00	36.78
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>562.16</b>	<b>0.00</b>	<b>562.16</b>

**Total for Dept : 31601**

**0.00 278,512.42 0.00 278,512.42**

**Dept: 31604 (Chad - Dem. Governance)**

**Fund : 04000 (Core Programme, UNU Centre)**

31305 - Salaries - IP Staff	0.00	39,826.65	0.00	39,826.65
62305 - Dependency Allowances-IP Staff	0.00	48,381.70	0.00	48,381.70
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	12,502.75	0.00	12,502.75
62315 - Contrib. to medical, social in	0.00	559.11	0.00	559.11
63340 - Proc trips/Rest & Recup-IP Stf	0.00	923.33	0.00	923.33
63360 - Medical Exams(incl Pre-empl)	0.00	119.01	0.00	119.01
63365 - Special Oper Living Allow-IP	0.00	7,813.79	0.00	7,813.79
63520 - Personal Security Measures	0.00	3,695.92	0.00	3,695.92
64307 - Appointment-Subsistence Allow	0.00	3,160.51	0.00	3,160.51
71205 - Intl Consultants-Sht Term-Tech	0.00	40,195.99	0.00	40,195.99
71305 - Local Consult.-Sht Term-Tech	0.00	6,423.63	0.00	6,423.63
71410 - MAIP Premium SC	0.00	9.72	0.00	9.72
71530 - UNV-Rest and Recuperation	0.00	1,854.80	0.00	1,854.80
71605 - Travel Tickets-International	0.00	5,979.56	0.00	5,979.56
71610 - Travel Tickets-Local	0.00	441.80	0.00	441.80



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	Location :	Chad

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	12,668.44	0.00	12,668.44
71620 - Daily Subsistence Allow-Local	0.00	38,103.17	0.00	38,103.17
71625 - Daily Substist Allow-Mtg Partic	0.00	203.90	0.00	203.90
72220 - Furniture	0.00	6,772.33	0.00	6,772.33
72399 - Other Materials and Goods	0.00	580.10	0.00	580.10
72420 - Land Telephone Charges	0.00	32.98	0.00	32.98
72425 - Mobile Telephone Charges	0.00	1,469.92	0.00	1,469.92
72440 - Connectivity Charges	0.00	43,587.37	0.00	43,587.37
72505 - Stationery & other Office Supp	0.00	24,513.75	0.00	24,513.75
72715 - Hospitality Catering	0.00	662.97	0.00	662.97
73105 - Rent	0.00	-95,509.97	0.00	-95,509.97
73107 - Rent - Meeting Rooms	0.00	1,585.72	0.00	1,585.72
73125 - Common Services-Premises	0.00	26,268.92	0.00	26,268.92
73410 - Maint, Oper of Transport Equip	0.00	6,287.16	0.00	6,287.16
74210 - Printing and Publications	0.00	3,777.48	0.00	3,777.48
74220 - Translation Costs	0.00	2,200.00	0.00	2,200.00
74599 - UNDP cost recovery chrgs-Bills	0.00	10,161.01	0.00	10,161.01
74910 - Gain/Loss Disposal Fixed Asset	0.00	13,226.38	0.00	13,226.38
74965 - Low value equipment	0.00	1,277.48	0.00	1,277.48
75105 - Facilities & Admin - Implement	0.00	5,665.34	0.00	5,665.34
75705 - Learning costs	0.00	4,417.91	0.00	4,417.91
75710 - Participation of counterparts	0.00	73,948.51	0.00	73,948.51
76125 - Realized Loss	0.00	123.76	0.00	123.76
76135 - Realized Gain	0.00	-1,461.76	0.00	-1,461.76
77630 - Dep Exp Owned - ITC	0.00	947.17	0.00	947.17
77670 - Dep Exp-Hvy Mac & Equip	0.00	111.86	0.00	111.86
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>353,510.17</b>	<b>0.00</b>	<b>353,510.17</b>
<b>Fund : 26921 (CPR TTF Conflict)</b>				
61305 - Salaries - IP Staff	0.00	-27,203.85	0.00	-27,203.85
61310 - Post Adjustment - IP Staff	0.00	-11,209.18	0.00	-11,209.18
62305 - Dependency Allowances-IP Staff	0.00	-4,746.99	0.00	-4,746.99
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	-8,265.24	0.00	-8,265.24
62320 - Mobility, Hardship, Non-remova	0.00	-6,882.44	0.00	-6,882.44
63335 - Home Leave Trvl & Allow-IP Stf	0.00	-2,312.50	0.00	-2,312.50
63340 - Proc trips/Rest & Recup-IP Stf	0.00	-919.51	0.00	-919.51
63365 - Special Oper Living Allow-IP	0.00	-7,813.79	0.00	-7,813.79
71205 - Intl Consultants-Sht Term-Tech	0.00	43.23	0.00	43.23
71405 - Service Contracts-Individuals	0.00	99,783.38	0.00	99,783.38
71410 - MAIP Premium SC	0.00	201.50	0.00	201.50
71415 - Contribution to Security SC	0.00	5,281.02	0.00	5,281.02
71505 - UN Volunteers-Stipend & Allow	0.00	16,007.20	0.00	16,007.20
71515 - UNV-Security Allowance	0.00	1,170.28	0.00	1,170.28
71520 - UNV-Language Allowance	0.00	300.00	0.00	300.00
71525 - UNV-Hazard Pay	0.00	3,000.00	0.00	3,000.00
71530 - UNV-Rest and Recuperation	0.00	-905.37	0.00	-905.37
71535 - UNV-Medical Insurance	0.00	729.96	0.00	729.96
71540 - UNV-Global Charges	0.00	698.83	0.00	698.83
71541 - UNVs-Contribution to security	0.00	831.73	0.00	831.73
71545 - UNV-Home Leave Travel & Allowa	0.00	48.00	0.00	48.00
71550 - UNV-Resettlement Allowance	0.00	1,200.00	0.00	1,200.00
71590 - UNV Development Effectiveness	0.00	3,480.00	0.00	3,480.00



Combined Delivery Report By Project

Project Id : 00082591 Program Intégré pour Préventio	Period :	Jan-Dec (2016)		
Output # : 00091439 Programme Intégré CPR	Impl. Partner :	00540 UNDP (Direct Execution)		
	Location :	Chad		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	- 7,129.45	0.00	- 7,129.45
71615 - Daily Subsistence Allow-Intl	0.00	- 2,576.09	0.00	- 2,576.09
71620 - Daily Subsistence Allow-Local	0.00	- 6,354.14	0.00	- 6,354.14
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 1,521.25	0.00	- 1,521.25
72145 - Svc Co-Training and Educ Serv	0.00	2,124.66	0.00	2,124.66
72215 - Transporation Equipment	0.00	- 970.46	0.00	- 970.46
72311 - Fuel, petroleum and other oils	0.00	- 3,803.24	0.00	- 3,803.24
72315 - Food & Textile Products	0.00	- 1,899.68	0.00	- 1,899.68
72425 - Mobile Telephone Charges	0.00	- 4,190.03	0.00	- 4,190.03
72440 - Connectivity Charges	0.00	20,000.00	0.00	20,000.00
72505 - Stationery & other Office Supp	0.00	- 1,538.57	0.00	- 1,538.57
72705 - Hospitality-Special Events	0.00	- 2,124.66	0.00	- 2,124.66
73110 - Custodial & Cleaning Services	0.00	- 164.19	0.00	- 164.19
73125 - Common Services-Premises	0.00	- 22,824.95	0.00	- 22,824.95
73410 - Maint, Oper of Transport Equip	0.00	- 2,401.10	0.00	- 2,401.10
74525 - Sundry	0.00	552.96	0.00	552.96
74599 - UNDP cost recovery chrgs-Bills	0.00	251.42	0.00	251.42
75105 - Facilities & Admin - Implement	0.00	- 3,658.64	0.00	- 3,658.64
75705 - Learning costs	0.00	720.00	0.00	720.00
76135 - Realized Gain	0.00	- 3.89	0.00	- 3.89
<b>Total for Fund 26921</b>	<b>0.00</b>	<b>25,004.96</b>	<b>0.00</b>	<b>25,004.96</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71620 - Daily Subsistence Allow-Local	0.00	1,272.15	0.00	1,272.15
72311 - Fuel, petroleum and other oils	0.00	164.15	0.00	164.15
74599 - UNDP cost recovery chrgs-Bills	0.00	340.31	0.00	340.31
75105 - Facilities & Admin - Implement	0.00	124.36	0.00	124.36
76135 - Realized Gain	0.00	- 25.29	0.00	- 25.29
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,875.68</b>	<b>0.00</b>	<b>1,875.68</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
61305 - Salaries - IP Staff	0.00	27,203.85	0.00	27,203.85
61310 - Post Adjustment - IP Staff	0.00	11,209.18	0.00	11,209.18
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,265.24	0.00	8,265.24
62320 - Mobility, Hardship, Non-remova	0.00	6,882.44	0.00	6,882.44
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,312.50	0.00	2,312.50
63340 - Proc trips/Rest & Recup-IP Stf	0.00	919.51	0.00	919.51
71530 - UNV-Rest and Recuperation	0.00	905.37	0.00	905.37
71605 - Travel Tickets-International	0.00	7,129.45	0.00	7,129.45
71615 - Daily Subsistence Allow-Intl	0.00	2,576.09	0.00	2,576.09
71620 - Daily Subsistence Allow-Local	0.00	3,245.83	0.00	3,245.83
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,521.25	0.00	1,521.25
72215 - Transporation Equipment	0.00	970.46	0.00	970.46
72305 - Agri & Forestry Products	0.00	4,746.99	0.00	4,746.99
72311 - Fuel, petroleum and other oils	0.00	7,107.63	0.00	7,107.63
72315 - Food & Textile Products	0.00	1,899.68	0.00	1,899.68
72425 - Mobile Telephone Charges	0.00	4,190.03	0.00	4,190.03
72505 - Stationery & other Office Supp	0.00	1,538.57	0.00	1,538.57
73110 - Custodial & Cleaning Services	0.00	164.19	0.00	164.19
73410 - Maint, Oper of Transport Equip	0.00	2,696.15	0.00	2,696.15



Combined Delivery Report By Project

Project Id : 00082591 Program Intégré pour Préventio	Period :	Jan-Dec (2016)		
Output # : 00091439 Programme Intégré CPR	Impl. Partner :	00540 UNDP (Direct Execution)		
	Location :	Chad		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	2,864.54	0.00	2,864.54
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>98,348.95</b>	<b>0.00</b>	<b>98,348.95</b>
<b>Total for Dept : 31604</b>	<b>0.00</b>	<b>478,739.76</b>	<b>0.00</b>	<b>478,739.76</b>
<b>Dept: 31608 (Chad - Poverty Reduction)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72145 - Svc Co-Training and Educ Serv	0.00	4,113.99	0.00	4,113.99
72715 - Hospitality Catering	0.00	-4,113.99	0.00	-4,113.99
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 26921 (CPR TTF Conflict)</b>				
63515 - Security-related Costs	0.00	1,074.06	0.00	1,074.06
71620 - Daily Subsistence Allow-Local	0.00	3,222.17	0.00	3,222.17
75105 - Facilities & Admin - Implement	0.00	300.74	0.00	300.74
<b>Total for Fund 26921</b>	<b>0.00</b>	<b>4,596.97</b>	<b>0.00</b>	<b>4,596.97</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71620 - Daily Subsistence Allow-Local	0.00	-4,296.23	0.00	-4,296.23
75105 - Facilities & Admin - Implement	0.00	-300.74	0.00	-300.74
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>-4,596.97</b>	<b>0.00</b>	<b>-4,596.97</b>
<b>Total for Dept : 31608</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Output : 00091439</b>	<b>0.00</b>	<b>757,252.18</b>	<b>0.00</b>	<b>757,252.18</b>
<b>Project Total :</b>	<b>0.00</b>	<b>757,252.18</b>	<b>0.00</b>	<b>757,252.18</b>



Signed By : CAROL FURE-SYDRECIWIAK Date : 08/04/2017

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



Selection Criteria :

Business Unit : TCD10  
 Period : Jan-Dec (2016)  
 Selected Project Id : 00082591  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00091380,00091439

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31601 - Chad - Central	0.00	278,512.42	0.00	278,512.42
31604 - Chad - Dem. Governance	0.00	478,739.76	0.00	478,739.76
31608 - Chad - Poverty Reduction	0.00	0.00	0.00	0.00

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**Funds Utilization**

**Selection Criteria :**

Business Unit : TCD10  
 Period : Jan-Dec (2016)  
 Selected Project Id : 00082591  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00091380,00091439

Project/Award: 00082591 Program Intégré pour Préventio

Period : As at Dec 31, 2016

Output # 00091439 Impl. Partner :00540 UNDP (Direct Execution)

	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	208,618.17
Inventory	0.00
Prepayments	0.00
Commitments	90,844.63