



Business Unit : TCD10
Period : Jan-Dec (2015)
Selected Award Id : 00087826
Selected Fund Code : 04000
Selected Dept. IDs : B0316
Selected Projects : 00094727

Combined Delivery Report By Project

Award Id : 00087826	Appui à la Décentralisation et	Period :	Jan-Dec (2015)
Project # : 00094727	Appui à la Décentralisation et	Impl. Partner :	00540 UNDP (Direct Execution)
		Location :	Chad
			Total Exp

Dept: 31601 (Chad - Central)

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

71168 - Other Expenses UN Agy Pers Rel
71305 - Local Consult.-Sht Term-Tech

Total for Fund 04000

Total for Dept : 31601

Dept: 31604 (Chad - Dem. Governance)

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

61105 - Salaries - NP Staff	0.00	4,730.13	0.00	4,730.13	0.00
61205 - Salaries - GS Staff	0.00	1,830.43	0.00	1,830.43	0.00
61305 - Salaries - IP Staff	0.00	7,524.49	0.00	7,524.49	0.00
61310 - Post Adjustment - IP Staff	0.00	4,078.65	0.00	4,078.65	0.00
62105 - Dependency Allowance-NP Staff	0.00	275.63	0.00	275.63	0.00
62110 - Contrib Joint Staff Pension-NP	0.00	680.57	0.00	680.57	0.00
62115 - Contrib to Med,SocIns-NP Staff	0.00	479.24	0.00	479.24	0.00
62140 - Annual Leave Expense - NO	0.00	140.68	0.00	140.68	0.00
62205 - Dependency Allow - GS Staff	0.00	69.98	0.00	69.98	0.00
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	391.00	0.00	391.00	0.00
62215 - Contrib. to Medical, social in	0.00	56.34	0.00	56.34	0.00
62240 - Annual Leave Expense - GS	0.00	180.12	0.00	180.12	0.00
62305 - Dependency Allowance-IP Staff	0.00	869.96	0.00	869.96	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,303.60	0.00	2,303.60	0.00
62315 - Contrib. to medical, social in	0.00	2,754.66	0.00	2,754.66	0.00
62320 - Mobility, Hardship, Non-remova	0.00	1,899.77	0.00	1,899.77	0.00
62340 - Annual Leave Expense - IP	0.00	983.58	0.00	983.58	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	940.43	0.00	940.43	0.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,918.36	0.00	1,918.36	0.00
63365 - Special Oper Living Allow-IP	0.00	2,057.42	0.00	2,057.42	0.00
63530 - Contribution to EOS Benefits	0.00	787.95	0.00	787.95	0.00
63535 - Contribution to Security	0.00	1,099.78	0.00	1,099.78	0.00
63540 - Contribution to Training	0.00	139.21	0.00	139.21	0.00
63545 - Contribution to ICT	0.00	287.56	0.00	287.56	0.00
63550 - Contributions to MAIP	0.00	177.24	0.00	177.24	0.00
63555 - Contribution to UN JFA	0.00	520.86	0.00	520.86	0.00
63560 - Contributions to Appendix D	0.00	89.34	0.00	89.34	0.00
64306 - Appointment-Ticket Costs	0.00	10,850.70	0.00	10,850.70	0.00
65115 - Contributions to ASHI Reserve	0.00	1,491.92	0.00	1,491.92	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	190.40	0.00	190.40	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	4,476.05	0.00	4,476.05	0.00
71405 - Service Contracts-Individuals	0.00	40,134.25	0.00	40,134.25	0.00
71410 - MAIP Premium SC	0.00	138.17	0.00	138.17	0.00
71415 - Contribution to Security SC	0.00	2,245.67	0.00	2,245.67	0.00
71505 - UN Volunteers-Stipend & Allow	0.00	69,222.65	0.00	69,222.65	0.00
71515 - UNV-Security Allowance	0.00	26,198.71	0.00	26,198.71	0.00
71520 - UNV-Language Allowance	0.00	2,491.94	0.00	2,491.94	0.00
71525 - UNV-Hazard Pay	0.00	12,419.35	0.00	12,419.35	0.00
71530 - UNV-Rest and Recuperation	0.00	7,317.07	0.00	7,317.07	0.00
71535 - UNV-Medical Insurance	0.00	3,989.06	0.00	3,989.06	0.00

[Handwritten signature]

[Handwritten mark]

[Handwritten mark]



Combined Delivery Report By Project

Award Id : 00087826 Appui à la Décentralisation et	Period :	Jan-Dec (2015)
Project # : 00094727 Appui à la Décentralisation et	Impl. Partner :	00540 UNDP (Direct Execution)
	Location :	Chad
	UN Agencies	Encumbrance
	UNDP Disb	Total Exp
	Govt Disb	

71540 - UNV-Global Charges	0.00	6,295.17	0.00	6,295.17	0.00	0.00	0.00	0.00
71541 - UNVs-Contribution to security	0.00	4,427.86	0.00	4,427.86	0.00	0.00	0.00	0.00
71545 - UNV-Home Leave Travel & Allowance	0.00	150.71	0.00	150.71	0.00	0.00	0.00	0.00
71550 - UNV-Resettlement Allowance	0.00	5,397.63	0.00	5,397.63	0.00	0.00	0.00	0.00
71560 - UNV-Intl Appointment/Effectiveness	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71590 - UNV Development Effectiveness	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	3,113.66	0.00	3,113.66	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	14,646.45	0.00	14,646.45	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	6,662.64	0.00	6,662.64	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	3,009.59	0.00	3,009.59	0.00	0.00	0.00	0.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	16,834.93	0.00	16,834.93	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	1,290.00	0.00	1,290.00	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	1,460.43	0.00	1,460.43	0.00	0.00	0.00	0.00
72215 - Transportation Equipment	0.00	403.11	0.00	403.11	0.00	0.00	0.00	0.00
72215 - Fuel, petroleum and other oils	0.00	3,697.59	0.00	3,697.59	0.00	0.00	0.00	0.00
72311 - Food & Textile Products	0.00	3,835.22	0.00	3,835.22	0.00	0.00	0.00	0.00
72315 - Mobile Telephone Charges	0.00	1,155.80	0.00	1,155.80	0.00	0.00	0.00	0.00
72425 - Hospitality-Special Events	0.00	2,766.22	0.00	2,766.22	0.00	0.00	0.00	0.00
72705 - Hospitality-Catering	0.00	1,225.83	0.00	1,225.83	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	409.75	0.00	409.75	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	17,622.20	0.00	17,622.20	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	3,556.37	0.00	3,556.37	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	1,058.98	0.00	1,058.98	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	673.51	0.00	673.51	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	162.01	0.00	162.01	0.00	0.00	0.00	0.00
74530 - Staff Welfare	0.00	926.13	0.00	926.13	0.00	0.00	0.00	0.00
74599 - UNDP cost recovery chrgs-Bills	0.00	7,048.90	0.00	7,048.90	0.00	0.00	0.00	0.00
74965 - Low value equipment	0.00	549.42	0.00	549.42	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	409.88	0.00	409.88	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-289.94	0.00	-289.94	0.00	0.00	0.00	0.00
77660 - Dep Exp Owned -Vehicle	0.00	416.34	0.00	416.34	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	329,449.31	0.00	329,449.31	0.00	0.00	0.00	0.00
Total for Dept : 31604	0.00	329,449.31	0.00	329,449.31	0.00	0.00	0.00	0.00
Dept: 31608 (Chad - Poverty Reduction)								
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))								
74599 - UNDP cost recovery chrgs-Bills	0.00	49.89	0.00	49.89	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	1.92	0.00	1.92	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	51.81	0.00	51.81	0.00	0.00	0.00	0.00
Total for Dept : 31608	0.00	51.81	0.00	51.81	0.00	0.00	0.00	0.00
Total for Project : 00094727	0.00	339,808.68	0.00	339,808.68	0.00	0.00	0.00	0.00
Award Total :	0.00	339,808.68	0.00	339,808.68	0.00	0.00	0.00	0.00



Signed By :

Date :

28/3/16



Business Unit : TCD10
Period : Jan-Dec (2015)
Selected Award Id : 00087826
Selected Fund Code : 0400
Selected Dept. IDs : B0316
Selected Projects : 00094727

Combined Delivery Report By Project

Award Id : 00087826	Appui à la Décentralisation et	Period : Jan-Dec (2015)	Impl. Partner : None	Location : Chad
Project # :	Appui à la Décentralisation et			

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
0.00	10,307.56	0.00	0.00	10,307.56
0.00	329,449.31	0.00	0.00	329,449.31
0.00	51.81	0.00	0.00	51.81

- 31601 - Chad - Central
- 31604 - Chad - Dem. Governance
- 31608 - Chad - Poverty Reduction

25 MAR 2016



Handwritten signature

Handwritten signature

SERGE MENSAH
 Expert Comptable Diplôme
 N°OEC Bénin 048-EC
 02BP1913-Tel(229)21305422
 N°ONECCA-Togo 032.09.A1
 06BP60535-Tel(228)22201572
 N°OEC Paris Ile-de-France 140001177601