



Project Id : 00097340 CARISECURE		Period : Jan-June (2018)		
Output # : 00101116 Regional (All 10 Countries)		Impl. Partner : 99999 UNDP		
		Location : United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	91,387.75	0.00	91,387.75
Total for Activity OUTCOME2	0.00	91,387.75	0.00	91,387.75
Activity : OUTCOME3 (Citizen Security Surveys)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	1,107.20	0.00	1,107.20
71615 - Daily Subsistence Allow-Intl	0.00	1,371.20	0.00	1,371.20
75105 - Facilities & Admin - Implement	0.00	198.28	0.00	198.28
Total for Fund 30000	0.00	2,676.68	0.00	2,676.68
Total for Activity OUTCOME3	0.00	2,676.68	0.00	2,676.68
Activity : OUTCOME4 (PROJECT MANAGEMENT)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	41,874.00	0.00	41,874.00
61310 - Post Adjustment - IP Staff	0.00	22,988.82	0.00	22,988.82
62305 - Dependency Allowances-IP Staff	0.00	3,891.78	0.00	3,891.78
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	13,942.31	0.00	13,942.31
62315 - Contrib. to medical, social in	0.00	432.00	0.00	432.00
62330 - Rental Supplements - IP Staff	0.00	2,891.10	0.00	2,891.10
62340 - Annual Leave Expense - IP	0.00	7,207.21	0.00	7,207.21
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,844.00	0.00	5,844.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	925.02	0.00	925.02
63350 - Reimb of Income Tax-IP Staff	0.00	3,256.14	0.00	3,256.14
63530 - Contribution to EOS Benefits	0.00	2,432.34	0.00	2,432.34
63535 - Contribution to Security	0.00	2,756.64	0.00	2,756.64
63540 - Contribution to Training	0.00	259.44	0.00	259.44
63545 - Contribution to ICT	0.00	972.96	0.00	972.96
63550 - Contributions to MAIP	0.00	64.86	0.00	64.86
63555 - Contribution to UN JFA	0.00	2,108.04	0.00	2,108.04
63560 - Contributions to Appendix D	0.00	162.18	0.00	162.18
64310 - Separations - IP Staff	0.00	908.10	0.00	908.10
64399 - Expert Advisory Serv-HQ Staff	0.00	48,529.83	0.00	48,529.83
65115 - Contributions to ASHI Reserve	0.00	6,291.66	0.00	6,291.66
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71305 - Local Consult -Sht Term-Tech	0.00	6,900.00	0.00	6,900.00
71360 - Local Consult-Security	0.00	127.52	0.00	127.52
71405 - Service Contracts-Individuals	0.00	159,828.07	0.00	159,828.07
71410 - MAIP Premium SC	0.00	135.62	0.00	135.62
71415 - Contribution to Security SC	0.00	5,760.41	0.00	5,760.41
71605 - Travel Tickets-International	0.00	7,003.00	0.00	7,003.00
71615 - Daily Subsistence Allow-Intl	0.00	20,455.65	0.00	20,455.65
71625 - Daily Subsist Allow-Mtg Partic	0.00	2,563.00	0.00	2,563.00



Project Id : 00097340 CARISECURE	Period :	Jan-June (2018)		
Output # : 00101116 Regional (All 10 Countries)	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71635 - Travel - Other	0.00	188.00	0.00	188.00
72220 - Furniture	0.00	975.89	0.00	975.89
72505 - Stationery & other Office Supp	0.00	443.67	0.00	443.67
72805 - Acquis of Computer Hardware	0.00	848.00	0.00	848.00
72815 - Inform Technology Supplies	0.00	- 1,591.75	0.00	- 1,591.75
74210 - Printing and Publications	0.00	1,973.86	0.00	1,973.86
74596 - Services to projects -GOE	0.00	60,794.50	0.00	60,794.50
75105 - Facilities & Admin - Implement	0.00	34,762.42	0.00	34,762.42
Total for Fund 30000	0.00	469,292.57	0.00	469,292.57
Total for Activity OUTCOME4	0.00	469,292.57	0.00	469,292.57
Total for Output : 00101116	0.00	648,849.39	0.00	648,849.39

Output # : 00101117 Barbados and OECS Countries	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Activity : OUTCOME1 (Citizen Security Toolkit)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	1,519.85	0.00	1,519.85
71615 - Daily Subsistence Allow-Intl	0.00	6,511.87	0.00	6,511.87
73107 - Rent - Meeting Rooms	0.00	5,040.31	0.00	5,040.31
74210 - Printing and Publications	0.00	164.67	0.00	164.67
75105 - Facilities & Admin - Implement	0.00	1,935.45	0.00	1,935.45
75705 - Learning costs	0.00	10,758.00	0.00	10,758.00
75708 - Learning - subcontracts	0.00	198.52	0.00	198.52
Total for Fund 30000	0.00	26,128.67	0.00	26,128.67
Total for Activity OUTCOME1	0.00	26,128.67	0.00	26,128.67

Activity : OUTCOME2 (Crime Info Management System)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	1,413.65	0.00	1,413.65
71615 - Daily Subsistence Allow-Intl	0.00	3,375.85	0.00	3,375.85
71635 - Travel - Other	0.00	282.00	0.00	282.00
75105 - Facilities & Admin - Implement	0.00	405.72	0.00	405.72
Total for Fund 30000	0.00	5,477.22	0.00	5,477.22
Total for Activity OUTCOME2	0.00	5,477.22	0.00	5,477.22



Project Id : 00097340 CARISECURE	Period :	Jan-June (2018)
Output # : 00101117 Barbados and OECS Countries	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : **OUTCOME4** (PROJECT MANAGEMENT)

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

64397 - Services to projects -CO staff	0.00	43,200.00	0.00	43,200.00
71305 - Local Consult.-Sht Term-Tech	0.00	1,350.00	0.00	1,350.00
71360 - Local Consult-Security	0.00	57.37	0.00	57.37
71615 - Daily Subsistence Allow-Intl	0.00	1,306.29	0.00	1,306.29
72505 - Stationery & other Office Supp	0.00	1,682.93	0.00	1,682.93
72515 - Print Media	0.00	130.00	0.00	130.00
74596 - Services to projects -GOE	0.00	27,000.00	0.00	27,000.00
75105 - Facilities & Admin - Implement	0.00	5,978.12	0.00	5,978.12
Total for Fund 30000	0.00	80,704.71	0.00	80,704.71
Total for Activity OUTCOME4	0.00	80,704.71	0.00	80,704.71
Total for Output : 00101117	0.00	112,310.60	0.00	112,310.60

Output # : 00101118 Guyana (UNDP Guyana)	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

Activity : **OUTCOME1** (Citizen Security Toolkit)

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

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	27,023.78	27,023.78
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	- 13,993.48	- 13,993.48
71605 - Travel Tickets-International	0.00	0.00	4,708.40	4,708.40
71615 - Daily Subsistence Allow-Intl	0.00	0.00	21,604.32	21,604.32
71635 - Travel - Other	0.00	0.00	608.00	608.00
73107 - Rent - Meeting Rooms	0.00	0.00	865.15	865.15
75105 - Facilities & Admin - Implement	0.00	3,265.29	0.00	3,265.29
Total for Fund 30000	0.00	3,265.29	40,816.17	44,081.46
Total for Activity OUTCOME1	0.00	3,265.29	40,816.17	44,081.46

Activity : **OUTCOME4** (PROJECT MANAGEMENT)

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

71405 - Service Contracts-Individuals	0.00	17,717.53	0.00	17,717.53
71410 - MAIP Premium SC	0.00	16.82	0.00	16.82
71415 - Contribution to Security SC	0.00	714.75	0.00	714.75
72205 - Office Machinery	0.00	1,209.77	0.00	1,209.77
72220 - Furniture	0.00	1,312.23	0.00	1,312.23



Project Id : 00097340 CARISECURE	Period :	Jan-June (2018)		
Output # : 00101118 Guyana (UNDP Guyana)	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72505 - Stationery & other Office Supp	0.00	292.49	0.00	292.49
73505 - Reimb to UNDP for Supp Srvs	0.00	253.16	0.00	253.16
75105 - Facilities & Admin - Implement	0.00	1,721.35	0.00	1,721.35
76135 - Realized Gain	0.00	- 31.21	0.00	- 31.21
Total for Fund 30000	0.00	23,206.89	0.00	23,206.89
Total for Activity OUTCOME4	0.00	23,206.89	0.00	23,206.89
Total for Output : 00101118	0.00	26,472.18	40,816.17	67,288.35

Output # : 00101120 Suriname (UNDP Suriname)	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Activity : OUTCOME1 (Citizen Security Toolkit)

Fund : 30000 (PROGRAMME COST SHARING)

74220 - Translation Costs	0.00	11,534.80	0.00	11,534.80
75105 - Facilities & Admin - Implement	0.00	1,865.98	0.00	1,865.98
75705 - Learning costs	0.00	11,790.00	0.00	11,790.00
76135 - Realized Gain	0.00	- 42.96	0.00	- 42.96
Total for Fund 30000	0.00	25,147.82	0.00	25,147.82
Total for Activity OUTCOME1	0.00	25,147.82	0.00	25,147.82
Total for Output : 00101120	0.00	25,147.82	0.00	25,147.82

Project Total :	0.00	812,779.99	40,816.17	853,596.16
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Signed By : _____ Date : 13/08/2018

Signed By : _____ Date : _____



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2018)
Selected Project Id : 00097340
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00097340 CARISECURE

Period : As Of Jun30,2018

Output #	00101116	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			15,583.15
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			18,900.00

Output #	00101117	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			5,643.95

