



Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2017)
Selected Project Id : 00097340
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00097340 CARISECURE	Period :	July-Sep (2017)
Output # : 00101116 CARISECURE - Regional	Impl. Partner :	9999 UNDP
	Location :	United Nations Development Pro
	Govt Exp	UN Agencies Exp
	UNDP Exp	Total Exp

Dept: 48201 (Barbados - Central)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	20,735.76	0.00	20,735.76
61310 - Post Adjustment - IP Staff	0.00	11,694.96	0.00	11,694.96
62305 - Dependency Allowances-IP Staff	0.00	1,945.83	0.00	1,945.83
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,887.43	0.00	6,887.43
62315 - Contrib. to medical, social in	0.00	216.03	0.00	216.03
62340 - Annual Leave Expense - IP	0.00	3,479.14	0.00	3,479.14
63335 - Home Leave Trvl & Allow-IP Stf	0.00	462.51	0.00	462.51
63530 - Contribution to EOS Benefits	0.00	1,216.17	0.00	1,216.17
63535 - Contribution to Security	0.00	1,378.32	0.00	1,378.32
63540 - Contribution to Training	0.00	259.44	0.00	259.44
63545 - Contribution to ICT	0.00	486.45	0.00	486.45
63550 - Contributions to MAIP	0.00	81.09	0.00	81.09
63555 - Contribution to UN JFA	0.00	1,053.99	0.00	1,053.99
63560 - Contributions to Appendix D	0.00	81.09	0.00	81.09
64310 - Separations - IP Staff	0.00	454.02	0.00	454.02
65115 - Contributions to ASHI Reserve	0.00	3,145.80	0.00	3,145.80
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
74225 - Other Media Costs	0.00	5,745.00	0.00	5,745.00
75105 - Facilities & Admin - Implement	0.00	4,767.01	0.00	4,767.01
77640 - Dep Exp Owned - F&F	0.00	71.76	0.00	71.76
Total for Fund 30000	0.00	64,354.94	0.00	64,354.94

Total for Dept : 48201

Dept: 48204 (Barbados - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	17,298.63	0.00	17,298.63
62110 - Contrib Joint Staff Pension-NP	0.00	3,532.35	0.00	3,532.35
62115 - Contrib to Med SocIns-NP Staff	0.00	536.25	0.00	536.25
62140 - Annual Leave Expense - NO	0.00	1,590.68	0.00	1,590.68
63360 - Medical Exams(incl Pre-empl)	0.00	60.00	0.00	60.00
63530 - Contribution to EOS Benefits	0.00	648.72	0.00	648.72
63535 - Contribution to Security	0.00	735.21	0.00	735.21
63540 - Contribution to Training	0.00	138.39	0.00	138.39
63545 - Contribution to ICT	0.00	259.50	0.00	259.50
63550 - Contributions to MAIP	0.00	43.26	0.00	43.26
63555 - Contribution to UN JFA	0.00	562.20	0.00	562.20
63560 - Contributions to Appendix D	0.00	43.26	0.00	43.26
64110 - Separations - NP Staff	0.00	345.99	0.00	345.99
65115 - Contributions to ASHI Reserve	0.00	1,677.99	0.00	1,677.99
Total for Fund 30000	0.00	64,354.94	0.00	64,354.94



Project Id : 00097340 CARISECURE		Period :	July-Sep (2017)	
Output # : 00101117 CARISECURE-BARBADOS & OECS		Impl. Partner :	99999 UNDP	
		Location :	United Nations Development Pro	
		Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp

Total for Dept : 48101

Dept: 48201 (Barbados - Central)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff
74598 - Direct Project Costs - GOE
75105 - Facilities & Admin - Implement

Total for Fund 30000

Total for Dept : 48201

Dept: 48204 (Barbados - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement
75705 - Learning costs

Total for Fund 30000

Total for Dept : 48204

Dept: 50301 (Grenada - Cty Pgmm)

Fund : 30000 (PROGRAMME COST SHARING)

73107 - Rent - Meeting Rooms
75105 - Facilities & Admin - Implement

Total for Fund 30000

Total for Dept : 50301

Dept: 51901 (St. Kitts and Nevis - Cty Pgmm)

Fund : 30000 (PROGRAMME COST SHARING)

73107 - Rent - Meeting Rooms
75105 - Facilities & Admin - Implement

Total for Fund 30000

Total for Dept : 51901

Dept: 52301 (Saint Lucia - Cty Pgmm)

2,290.80

0.00

2,290.80

0.00

43,200.00
10,800.00
4,320.00

0.00
0.00
0.00

43,200.00
10,800.00
4,320.00

0.00
0.00
0.00

58,320.00

0.00

58,320.00

0.00

58,320.00

0.00

58,320.00

0.00

84.00
1,050.00
1,134.00

0.00
0.00
0.00

84.00
1,050.00
1,134.00

0.00
0.00
0.00

1,134.00

0.00

1,134.00

0.00

2,245.47
179.64
2,425.11

0.00
0.00
0.00

2,245.47
179.64
2,425.11

0.00
0.00
0.00

2,425.11

0.00

2,425.11

0.00

3,088.23
247.06
3,335.29

0.00
0.00
0.00

3,088.23
247.06
3,335.29

0.00
0.00
0.00

3,335.29

0.00

3,335.29

0.00



Combined Delivery Report By Project

Project Id : 00097340	CARISECURE	Period :	July-Sep (2017)
Output # : 00101118	CARISECURE-GUYANA	Impl. Partner :	99999 UNDP
		Location :	United Nations Development Pro
		Govt Exp	UN Agencies Exp
		UNDP Exp	Total Exp

Total for Dept : 50604

0.00 -249,170.96

0.00

-249,170.96

Total for Output : 00101118

0.00 -247,689.48

18,518.51

-229,170.97

Output # :	007011/20	CARISECURE - SURINAME	Impl. Partner :	99999 UNDP
			Location :	United Nations Development Pro

Dept: 52101 (Suriname - Cty Pgmm)

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement
75705 - Learning costs

111.12
1,389.00

0.00 0.00

111.12
1,389.00

Total for Fund 30000

0.00 1,500.12

0.00

1,500.12

Total for Dept: 52101

0.00 1,500.12

0.00

1,500.12

Total for Output : 00101120

0.00 1,500.12

0.00

1,500.12

Project Total :	0.00	426,755.14	18,518.51	445,273.65
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Signed By :

Date :

Signed By :

Date:



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2017)
Selected Project Id : 00097340
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00097340 CARISECURE

Period : As at Sep 30, 2017

Output #	00101116	Impl. Partner :99999 UNDP	UNDP AMOUNT
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Outstanding NEX advances			0.00
Undepreciated Fixed Assets			19,681.76
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			231.00

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