



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

61105 - Salaries - NP Staff	0.00	23,064.84	0.00	23,064.84
61305 - Salaries - IP Staff	0.00	33,272.00	0.00	33,272.00
62110 - Contrib Joint Staff Pension-NP	0.00	4,709.80	0.00	4,709.80
62115 - Contrib to Med.SocIns-NP Staff	0.00	715.00	0.00	715.00



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UN Development Programme
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Run Time: 21-08-2017 17:08:08

Project Id : 00097340#CARISECURE	Period : Jan-June (2017)
Output # : 00101116 CARISECURE - Regional	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62140 - Annual Leave Expense - NO	0.00	2,651.12	0.00	2,651.12
62305 - Dependency Allowances-IP Staff	0.00	13,636.00	0.00	13,636.00
63305 - Installation Allowance-IP Stf	0.00	10,603.33	0.00	10,603.33
63530 - Contribution to EOS Benefits	0.00	9,027.96	0.00	9,027.96
63535 - Contribution to Security	0.00	980.28	0.00	980.28
63540 - Contribution to Training	0.00	184.52	0.00	184.52
63545 - Contribution to ICT	0.00	346.00	0.00	346.00
63550 - Contributions to MAIP	0.00	57.68	0.00	57.68
63555 - Contribution to UN JFA	0.00	749.60	0.00	749.60
63560 - Contributions to Appendix D	0.00	57.68	0.00	57.68
64110 - Separations - NP Staff	0.00	461.32	0.00	461.32
64397 - Services to projects -CO staff	0.00	34.66	0.00	34.66
64399 - Expert Advisory Serv-HQ Staff	0.00	11,543.20	0.00	11,543.20
65115 - Contributions to ASHI Reserve	0.00	2,237.32	0.00	2,237.32
65135 - Payroll Mgt Cost Recovery ATLA	0.00	89.64	0.00	89.64
71205 - Intl Consultants-Sht Term-Tech	0.00	49,270.60	0.00	49,270.60
71211 - Intl Consult Security Charge	0.00	1,380.00	0.00	1,380.00
71305 - Local Consult-Sht Term-Tech	0.00	3,949.00	0.00	3,949.00
71360 - Local Consult-Security	0.00	110.50	0.00	110.50
71405 - Service Contracts-Individuals	0.00	137,493.59	0.00	137,493.59
71410 - MAIP Premium SC	0.00	302.53	0.00	302.53
71415 - Contribution to Security SC	0.00	5,140.33	0.00	5,140.33
71605 - Travel Tickets-International	0.00	53,496.03	0.00	53,496.03
71615 - Daily Subsistence Allow-Intl	0.00	65,876.55	0.00	65,876.55
71635 - Travel - Other	0.00	1,290.27	0.00	1,290.27
72399 - Other Materials and Goods	0.00	140.42	0.00	140.42
72405 - Acquisition of Communic Equip	0.00	1,531.90	0.00	1,531.90
72415 - Courier Charges	0.00	733.65	0.00	733.65
72420 - Land Telephone Charges	0.00	1,506.75	0.00	1,506.75
72425 - Mobile Telephone Charges	0.00	2,746.97	0.00	2,746.97
72505 - Stationery & other Office Supp	0.00	10,273.59	0.00	10,273.59
72715 - Hospitality Catering	0.00	3,615.00	0.00	3,615.00
72805 - Acquis of Computer Hardware	0.00	215.65	0.00	215.65
72810 - Acquis of Computer Software	0.00	818.20	0.00	818.20
72815 - Inform Technology Supplies	0.00	2,451.40	0.00	2,451.40
72966 - Licenses and other	0.00	856.80	0.00	856.80
73107 - Rent - Meeting Rooms	0.00	2,568.34	0.00	2,568.34
74210 - Printing and Publications	0.00	2,223.00	0.00	2,223.00
74215 - Promotional Materials and Dist	0.00	2,376.00	0.00	2,376.00
74230 - Audio & Visual Equipment	0.00	1,524.70	0.00	1,524.70
74505 - Insurance	0.00	300.00	0.00	300.00
74596 - Services to projects -GOE	0.00	14.86	0.00	14.86
75105 - Facilities & Admin - Implement	0.00	40,913.97	0.00	40,913.97
75705 - Learning costs	0.00	43,654.55	0.00	43,654.55
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	0.00	0.00	0.00
77630 - Dep Exp Owned - ITC	0.00	1,055.70	0.00	1,055.70
77640 - Dep Exp Owned - F&F	0.00	86.16	0.00	86.16
Total for Fund 30000	0.00	552,338.97	0.00	552,338.97
Total for Dept : 48204	0.00	552,338.97	0.00	552,338.97



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Project Id : 00097340 GARISECURE	Period : Jan-June (2017)
Output # : 00101116 GARISECURE - Regional	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

Total for Output : 00101116	0.00	634,969.65	0.00	634,969.65
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Output # : 00101117 GARISECURE-BARBADOS & OECS	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

Dept: 48201 (Barbados - Central)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	21,600.00	0.00	21,600.00
74598 - Direct Project Costs - GOE	0.00	5,400.00	0.00	5,400.00
75105 - Facilities & Admin - Implement	0.00	2,160.00	0.00	2,160.00

Total for Fund 30000	0.00	29,160.00	0.00	29,160.00
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Total for Dept : 48201	0.00	29,160.00	0.00	29,160.00
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Dept: 48204 (Barbados - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000	0.00	0.00	0.00	0.00
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Total for Dept : 48204	0.00	0.00	0.00	0.00
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Dept: 51901 (St. Kitts and Nevis - Cty Pgmm)

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	505.52	0.00	505.52
75705 - Learning costs	0.00	6,319.06	0.00	6,319.06
76135 - Realized Gain	0.00	-4.06	0.00	-4.06

Total for Fund 30000	0.00	6,820.52	0.00	6,820.52
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Total for Dept : 51901	0.00	6,820.52	0.00	6,820.52
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Total for Output : 00101117	0.00	35,980.52	0.00	35,980.52
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Run Time: 21-08-2017 17:08:08

Project Id : 00097340 CARISECURE	Period : Jan-June (2017)
Output # : 00101118 CARISECURE-GUYANA	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

Output # : 00101116 CARISECURE-Regional	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

Dept: 50601 (Guyana - Central)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	1,757.10	0.00	1,757.10
74598 - Direct Project Costs - GOE	0.00	6,148.70	0.00	6,148.70
75105 - Facilities & Admin - Implement	0.00	632.46	0.00	632.46
Total for Fund 30000	0.00	8,538.26	0.00	8,538.26

Total for Dept : 50601	0.00	8,538.26	0.00	8,538.26
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Dept: 50604 (Guyana - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	103.99	0.00	103.99
71305 - Local Consult.-Sht Term-Tech	0.00	5,375.00	0.00	5,375.00
71360 - Local Consult-Security	0.00	228.45	0.00	228.45
72510 - Publications	0.00	282.91	0.00	282.91
72605 - Grants to Instit & other Benef	0.00	250,000.00	0.00	250,000.00
72805 - Acquis of Computer Hardware	0.00	2,748.00	0.00	2,748.00
74596 - Services to projects -GOE	0.00	44.57	0.00	44.57
75105 - Facilities & Admin - Implement	0.00	20,702.63	0.00	20,702.63
Total for Fund 30000	0.00	279,485.55	0.00	279,485.55

Total for Dept : 50604	0.00	279,485.55	0.00	279,485.55
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Total for Output : 00101118	0.00	288,023.81	0.00	288,023.81
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Project Total :	0.00	958,973.98	0.00	958,973.98
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Signed By :

Date :

12/10/2017

Signed By :

Date :

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Run Time: 21-08-2017 17:08:11

Selection Criteria :

Business Unit : UNDP1

Period : Jan-June (2017)

Selected Project Id : 00097340

Selected Fund Code : ALL

Selected Dept. IDs : ALL

Selected Outputs : ALL

Project Id : ALL	Period : Jan-June (2017)			
Output # : ALL	Impl. Partner Location			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48201 - Barbados - Central	0.00	111,790.68	0.00	111,790.68
48204 - Barbados - Dem. Governance	0.00	552,338.97	0.00	552,338.97
50601 - Guyana - Central	0.00	8,538.26	0.00	8,538.26
50604 - Guyana - Dem. Governance	0.00	279,485.55	0.00	279,485.55
51901 - St. Kitts and Nevis - Cty Pgmm	0.00	6,820.52	0.00	6,820.52



Funds Utilization

Selection Criteria :

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

Project/Award: 00097340 CARISEGURE Period: As at Jun 30, 2017

Output #	00101116	Impl. Partner: 99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			23,465.07
Inventory			0.00
Prepayments			0.00
Commitments			36,756.38

Output #	00101118	Impl. Partner: 99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00