



Feuille de route

Visas pour la signature des accords, rapports, plans de travail et révisions budgétaires

Date : Friday, 10 October 2014

Titre du Document :	Combined Delivery Report By Project - Periode Apr - June 2014
No et Titre de l'Award:	00048481
No et Titre du Projet :	00049912

	Prénom et Nom	Fonction	Visa
PROJET	Seth Lee Daniel Cadore	Assistant Financier	<i>[Signature]</i>
	Katleen Mompont	Chef de projet	<i>[Signature]</i>
PROGRAMME	Patrick Michel	Assistant Programme	<i>[Signature]</i>
	Fenella Frost	Chef d'Unité	<i>[Signature]</i>
MSU	<i>[Signature]</i> MAGALIE RICHARD	Programme Associé	<i>[Signature]</i> 10-10-14
MANAGEMENT			
Commentaires :			



UN
DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

Project Id : 00041481 Programme Developpement SNGRD	Period :	April-June (2014)		
Output # : 00049912 Gestion Risques et Désastres	Impl. Partner :	01444 National Execution		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 30079	0.00	503.67	0.00	503.67
Total for Dept : 50803	0.00	363,544.54	0.00	363,544.54
Total for Output : 00049912	0.00	462,347.27	0.00	462,347.27

Project Total :	0.00	462,347.27	0.00	462,347.27
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Signed By : Celine Kallier P. Monpoent Date : 02/10/2014

Signed By : 6 me 6.A.J.B Date : _____

Signed By : [Signature] Date : 2/10/2014

Signed By : [Signature] Date : 16/10/2014



Selection Criteria :

Business Unit : HTI10
 Period : April-June (2014)
 Selected Project Id : 00041481
 Selected Fund Code : ALL
 Selected Dept. IDs : B0508
 Selected Outputs : 00049912

Project Id : ALL	Period : April-June (2014)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50801 - Haiti - Central	0.00	98,802.73	0.00	98,802.73
50803 - Haiti - Crisis Prev & Rcvry	0.00	363,544.54	0.00	363,544.54



Funds Utilization

Selection Criteria :

Business Unit : HT110
Period : April-June (2014)
Selected Project Id : 00041481
Selected Fund Code : ALL
Selected Dept. IDs : B0508
Selected Outputs : 00049912

Project/Award: 00041481 Programme Developpement SNGRD

Period : As at Jun 30, 2014

Output #	00049912	Impl. Partner :01444 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			69,469.41
Inventory			0.00
Prepayments			7,178.96
Commitments			118,113.32

Transaction Type	(All)
Analysis Type	(All)
ID Q	Q2
Account	(Multiple Items)

Transaction Type	Sum of USD Amount						30011	30079 Grand Total
	4000	4170	30000	10480	10835	10159		
Row Labels	12	12	551	685.78	10835	15	10159	
Audio visual prod, printing		1,070.00					1,755.78	
EDP Operations								
Freight cost	1,243.44						1,243.44	
Fuel	27,472.53						27,472.53	
Gain/loss	(88.91)	3.70	(5.85)	(15.89)			(106.95)	
GMS				4,894.53	6,463.73		11,391.21	
Local SC salary	35,321.15						60,290.27	
Office rent	24,120.00					24,969.12	24,120.00	
Office supplies							825.81	
Petty cash Reg		825.81					34.10	
Postage	34.10						51.33	
SC Security			51.33				6,026.92	
Travel & DSA	6,026.92						25,664.23	
UN Cost Recovery	4,051.52		1,256.76	19,440.95	915.00		532.35	
Workshop, Catering, ...	425.88		35.49	70.98			19,794.57	
ITC - Equipment	9,927.44	1,473.48	105.56	8,288.09			10,000.00	
Consultancy - National	10,000.00				91,424.00		9,051.02	
Vehicles - Maintenance	9,051.02						2,490.54	
Salary (National Personal partener - DPC Drivers)	2,490.54						369.33	
Running cost Office - Utilities	369.33						6,992.95	
Running cost office - Custodial, cleaning	6,992.95						52,859.38	
Salary (FTA, TA)	52,859.38	37,512.26		41,436.09			10,553.85	
Salary - UNV	10,553.85	1,128.00					16,750.80	
Consultancy - International	16,750.80						1,487.07	
Running cost office - Maintenance generator	1,487.07						254.95	
Vehicule - Insurance	254.95						470.72	
Vehicles - Depreciation cost	470.72						941.44	
Grand Total	219,814.68	42,013.25	1,443.29	74,800.53	98,802.73	24,969.12	462,347.27	

Transaction Type	4000	4170	30000	10480	10835	30011	30079 Grand Total
Row Labels	12	12	551	685.78	10835	15	10159
TRAC							
BCPR							
DFID							
CROIX-ROUGE							
OFDA							
WORLD BANK							
UE							