



Selection Criteria :

Business Unit : HTI10
Period : Jan-March (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083446

Project Id : 00068002 Appui technique programmes de	Period :	Jan-March (2015)		
Output # : 00083446 Appui Technique Transferts	Impl. Partner :	99999 UNDP		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 50803 (Haiti - Crisis Prev & Rcvry)

Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *))

61305 - Salaries - IP Staff	0.00	970.88	0.00	970.88
61310 - Post Adjustment - IP Staff	0.00	486.41	0.00	486.41
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	314.33	0.00	314.33
62315 - Contrib. to medical, social in	0.00	18.05	0.00	18.05
62320 - Mobility, Hardship, Non-remova	0.00	236.25	0.00	236.25
62330 - Rental Supplements - IP Staff	0.00	243.30	0.00	243.30
62340 - Annual Leave Expense - IP	0.00	- 942.63	0.00	- 942.63
63340 - Proc trips/Rest & Recup-IP Stf	0.00	385.20	0.00	385.20
63365 - Special Oper Living Allow-IP	0.00	127.79	0.00	127.79
63520 - Personal Security Measures	0.00	1,458.00	0.00	1,458.00
63530 - Contribution to EOS Benefits	0.00	54.65	0.00	54.65
63535 - Contribution to Security	0.00	94.72	0.00	94.72
63540 - Contribution to Training	0.00	17.49	0.00	17.49
63545 - Contribution to ICT	0.00	21.86	0.00	21.86
63550 - Contributions to MAIP	0.00	5.83	0.00	5.83
63555 - Contribution to UN JFA	0.00	43.72	0.00	43.72
63560 - Contributions to Appendix D	0.00	4.37	0.00	4.37
65115 - Contributions to ASHI Reserve	0.00	116.58	0.00	116.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	19.31	0.00	19.31
71205 - Intl Consultants-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	10,633.98	0.00	10,633.98
71405 - Service Contracts-Individuals	0.00	38,082.20	0.00	38,082.20
71410 - MAIP Premium SC	0.00	120.94	0.00	120.94
71415 - Contribution to Security SC	0.00	1,965.72	0.00	1,965.72
71505 - UN Volunteers-Stipend & Allow	0.00	1,647.56	0.00	1,647.56
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	123.09	0.00	123.09
71540 - UNV-Global Charges	0.00	78.72	0.00	78.72
71541 - UNVs-Contribution to security	0.00	107.08	0.00	107.08
71550 - UNV-Resettlement Allowance	0.00	137.30	0.00	137.30
71590 - UNV Development Effectiveness	0.00	360.00	0.00	360.00
72425 - Mobile Telephone Charges	0.00	872.56	0.00	872.56
72962 - Software-internally developed	0.00	- 33.82	0.00	- 33.82
74525 - Sundry	0.00	77.01	0.00	77.01
74599 - UNDP cost recovery chrgs-Bills	0.00	31,594.37	0.00	31,594.37
75710 - Participation of counterparts	0.00	1,765.96	0.00	1,765.96
76135 - Realized Gain	0.00	- 4.61	0.00	- 4.61
Total for Fund 04000	0.00	95,354.17	0.00	95,354.17

Fund : 20019 (DGTTF AntiCorrupt for DevEffec)

72962 - Software-internally developed	0.00	33.82	0.00	33.82
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Project Id : 00068002 Appui technique programmes de		Period :	Jan-March (2015)		
Output # : 00083446 Appui Technique Transferts		Impl. Partner :	99999 UNDP		
		Location :	Haiti		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 20019		0.00	33.82	0.00	33.82
Fund : 30000 (PROGRAMME COST SHARING)					
71205 - Intl Consultants-Sht Term-Tech		0.00	6,000.00	0.00	6,000.00
71305 - Local Consult.-Sht Term-Tech		0.00	8,875.35	0.00	8,875.35
74210 - Printing and Publications		0.00	1,000.00	0.00	1,000.00
74225 - Other Media Costs		0.00	1,020.87	0.00	1,020.87
Total for Fund 30000		0.00	16,896.22	0.00	16,896.22
Fund : 30071 (Programme cost sharing - GOV1)					
71205 - Intl Consultants-Sht Term-Tech		0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech		0.00	11,377.55	0.00	11,377.55
74210 - Printing and Publications		0.00	- 1,000.00	0.00	- 1,000.00
76135 - Realized Gain		0.00	- 58.17	0.00	- 58.17
77630 - Dep Exp Owned - ITC		0.00	67.32	0.00	67.32
Total for Fund 30071		0.00	10,386.70	0.00	10,386.70
Total for Dept : 50803		0.00	122,670.91	0.00	122,670.91
Total for Output : 00083446		0.00	122,670.91	0.00	122,670.91
Project Total :		0.00	122,670.91	0.00	122,670.91

Signed By :

Date :

Signed By :

Date :

Katyna Argueta
Directrice Adjointe-Programme
PNUD-HAITI

22/07/15

22/07/2015



UN Development Programme

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Run Time: 22-07-2015 20:07:41

Business Unit : HTI10
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Selected Project Id : ALL
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[illegible]

50803 - Haiti - Crisis Prev & Rcvry	0.00	122,670.91	0.00	122,670.91
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At

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Funds Utilization

Selection Criteria :

Business Unit : HTI10
Period : Jan-March (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083446

Project/Award: 00068002 Appui technique programmes de

Period : As at Mar 31, 2015

Output # 00083446 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	1,593.28
Inventory	0.00
Prepayments	0.00
Commitments	161,878.91

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Projet Appui Technique aux Programmes de Transfert Conditionnel (83446)

AAA 1st Quater 2015

Fund	Account	Account Description	Total
4000	61305	Salaries - IP Staff	970.88
	61310	Post Adjustment - IP Staff	486.41
	62310	Contrib to Jt Staff Pens Fd-IP	314.33
	62315	Contrib. to medical, social in	18.05
	62320	Mobility, Hardship, Non-remova	236.25
	62330	Rental Supplements - IP Staff	243.30
	62340	Annual Leave Expense - IP	(942.63)
	63340	PROC TRIPS/REST RECUP-IP STF	385.20
	63365	Special Oper Living Allow-IP	127.79
	63520	PERSONAL SECURITY MEASURES	1,458.00
	63530	Contribution to EOS Benefits	54.65
	63535	Contribution to Security	94.72
	63540	Contribution to Training	17.49
	63545	Contribution to ICT	21.86
	63550	Contributions to MAIP	5.83
	63555	Contribution to UN JFA	43.72
	63560	Contributions to Appendix D	4.37
	65115	Contributions to ASHI Reserve	116.58
	65135	Payroll Mgt Cost Recovery ATLA	19.31
	71205	INTL CONSULTANTS-SHT TERM-TECH	4,000.00
	71305	LOCAL CONSULT.-SHT TERM-TECH	10,633.98
	71405	Service Contracts-Individuals	38,082.20
	71410	MAIP Premium SC	120.94
	71415	Contribution to Security SC	1,965.72
	71505	UN Volunteers-Stipend & Allow	1,647.56
	71520	UNV-Language Allowance	150.00
	71535	UNV-Medical Insurance	123.09
	71540	UNV-Global Charges	78.72
	71541	UNVs-Contribution to security	107.08
	71550	UNV-Resettlement Allowance	137.30
	71590	UNV Development Effectiveness	360.00
	72425	MOBILE TELEPHONE CHARGES	872.56
	72962	SOFTWARE-INTERNALLY DEVELOPED	(33.82)
	74525	SUNDRY	77.01
	74599	UNDP cost recovery chrgs-Bills	31,594.37
	75710	PARTICIPATION OF COUNTERPARTS	1,765.96
	76135	REALIZED GAIN	(4.61)
4000 Total			95,354.17
20019	72962	SOFTWARE-INTERNALLY DEVELOPED	33.82
20019 Total			33.82
30000	71205	INTL CONSULTANTS-SHT TERM-TECH	6,000.00
	71305	LOCAL CONSULT.-SHT TERM-TECH	8,875.35

30000	74210	PRINTING AND PUBLICATIONS	1,000.00
	74225	OTHER MEDIA COSTS	1,020.87
30000 Total			16,896.22
30071	71205	INTL CONSULTANTS-SHT TERM-TECH	-
	71305	LOCAL CONSULT.-SHT TERM-TECH	11,377.55
	74210	PRINTING AND PUBLICATIONS	(1,000.00)
	76135	REALIZED GAIN	(58.17)
	77630	Dep Exp Owned - ITC	67.32
30071 Total			10,386.70
Grand Total			<u>122,670.91</u>