# UNITED NATIONS DEVELOPMENT PROGRAMME Office of Audit and Investigations



**AUDIT** 

**OF** 

**UNDP CENTRAL AFRICAN REPUBLIC** 

PROJET D'APPUI AU CYCLE ELECTORAL 2014-2016 EN RCA (Directly Implemented Project No. 86140, Output No. 93486)

Report No. 1811

**Issue Date: 8 August 2017** 



## Report on the Audit of UNDP Central African Republic Projet d'Appui au Cycle Électoral 2014-2016 en RCA (Project No. 86140, Output No. 93486) Executive Summary

The UNDP Office of Audit and Investigations (OAI), through KPMG SA (the audit firm), from 8 to 26 May 2017, conducted an audit of Projet d'Appui au Cycle Électoral 2014-2016 en RCA, Project No. 86140, Output No. 93486 (the Project), which is directly implemented and managed by the UNDP Country Office in Central African Republic (the Office). The last audit of the Project was conducted by OAI in 2016.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2016 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2016, as well as Statement of Assets as of 31 December 2016. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards* for the Professional Practice of Internal Auditing.

#### **Audit results**

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Exp	Project Expenditure*		roject Assets	3
Amount (in \$ '000)	Opinion	Amount (in \$'000)	Opinion	NFM (in \$ '000)
7,539	Unqualified	179	Qualified	81

<sup>\*</sup>Expenditures recorded in the Combined Delivery Report were \$10,197,636. Excluded from the audit scope were expenditures processed and approved by other UNDP offices outside of the country (\$2,658,856 million).

\*\*NFM= Net Financial Misstatement

The audit firm qualified its opinion on project assets due to an overstatement of fixed assets by a net amount of \$80,738. The overstatement was due to 16 items procured for governmental needs that were inadvertently reported as project assets (refer to issue 1).

#### **Key recommendations:** Total = **3**, high priority = **2**

The three recommendations aim to ensure the following: (a) safeguarding of assets (Recommendation 1 – high priority); and (b) compliance with legislative mandates, regulations and rules, policies and procedures (Recommendations 1 and 3 – high priority, Recommendation 2 – medium priority).

<sup>&</sup>lt;sup>1</sup> The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

# United Nations Development Programme Office of Audit and Investigations



For high (critical) priority recommendations, prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP. The high (critical) priority recommendation is presented below:

Overstatement of fixed assets (Issue 1)

A reconciliation of the project assets as recorded in the asset register in Atlas and as counted through a physical inventory conducted by the audit team revealed an overstatement of the assets by \$80,738. The Office management explained that the difference was due to assets purchased for the host country government, which were incorrectly recorded by the Office as owned by the Project.

<u>Recommendation:</u> Management should do a regular review of the asset register maintained in Atlas to ensure that any errors are identified and corrected in a timely manner, and that owned assets are in line with UNDP policies and procedures.

Failure to implement prior period audit recommendations (Issue 3) The audit recommendation raised in the prior period audit report, pertaining to the need to maintain and recognize assets in line with the Organization's policy and procedures, had still not been addressed by the Office up to the audit fieldwork dates. Subsequent to the audit, and as of 31 July 2017, the management of the Office took corrective action for the implementation of the recommendation.

<u>Recommendation:</u> Management should develop a monitoring system to track and follow up on their action plans with respect to prior period recommendations.

Implementation status of previous OAI audit recommendations: Report No. 1667, 16 September 2016.

Total recommendations: 1 Implemented: 1

#### Management comments and action plan

The UN Resident Coordinator and UNDP Resident Representative accepted all the recommendations and is in the process of implementing them. Comments and/or additional information provided have been incorporated into the report, where appropriate.

Helge S. Osttveiten Director

Office of Audit and Investigations



# **United Nations Development Programme** (UNDP)

Report of the Independent Auditor on the United Nations Development Program (UNDP) Directly Implemented (DIM) Project ID 86140 – Output ID 93486 "Projet d'Appui au Cycle Electoral 2014-2016 en RCA" - Bangui, Central African Republic -For the year ended 31 December 2016



- Central African Republic-For the year ended 31 December 2016

# TABLE OF CONTENTS

Executive S	Summary	2
Audit Obje	ctives and Scope	3
Independer	nt Auditors' Report: Statement of Expenditures	4
	Statement of Fixed Assets	6
Manageme	nt Letter	8
Annexes: Annex 1:	Statement of Expenditures	12
Annex 2	Statement of Fixed Assets	22



#### KPMG SA Audit Western Switzerland

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#### **Executive Summary**

KPMG Geneva conducted the financial audit of UNDP project number 86140 "Projet d'Appui au Cycle Electoral 2014-2016 en RCA - Output no. 93486" (the project) for the period 1 January to 31 December 2016. The audit was undertaken on behalf of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP).

We have issued audit opinions as summarized in the table below and as detailed in the next section:

Statement of Expenditures Project Statement of Fixed Assets Statement of Cash Position Unmodified Modified Not Applicable

As a result of our audit, we identified one audit finding with a net financial impact totaling USD 80,738.06 as summarised below, more details to the finding are presented in the management letter on pages 7 to 10.

No.	Description	Priority	Category	Net financial impact USD
1	Assets procured specifically to be handed over to Government, recorded as UNDP assets	High	Statement of Fixed Assets	80,738.06
Total				80,738.06

**KPMG SA** 

Pierre-Henri Pingeon

Partner

Henri Mwaniki

Geneva, 14 July 2017



Report of the Independent Auditor on the United Nations Development Program (UNDP)
Directly Implemented (DIM) Project No 86140
"Projet d'Appui au Cycle Electoral 2014-2016 en RCA - Output no. 93486"
- Central African RepublicFor the year ended 31 December 2016

#### **Audit Objectives and Scope**

The objective of the financial audit was to express an opinion on the Directly Implemented Modality (DIM) project statements which include:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2016 and the fund utilization as at 31 December 2016 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents. The Combined Delivery Report (CDR) and the Funds Utilization statements are the mandatory and official Statement upon which the audit opinion should be expressed. Other forms of Statement of expenses that may be prepared by a project office are not accepted.
- Expressing an opinion on whether the Statement of Fixed Assets presents fairly the balance of
  assets of the UNDP project as at 31 December 2016. This Statement must include all assets
  available as at 31 December 2016 and not only those purchased in a given period. Where a DIM
  project does not have any assets or equipment, it will not be necessary to express such an
  opinion.
- Expressing an opinion on whether the Statement of Cash presents fairly the cash and bank balance of the project as at 31 December 2016. Where a DIM project does not have a dedicated bank account for the project, it will not be necessary to express such an opinion.

The Financial Audit was conducted in accordance with the International Standards of Auditing (ISA), the 700 series

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project, between 1 January and 31 December 2016. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of "responsible parties", or other UN
  agencies, unless the inclusion of these expenses is specifically required in the request for
  proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional
  Offices and UNDP Headquarters and where the supporting documentation is not retained at the
  level of the UNDP country office.



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#### **Independent Auditors' Report**

Statement of Expenditures

To: The Director of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP)

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement ("the statement of Expenditures") of the UNDP project No. 86140, Projet d'Appui au Cycle Electoral 2014-2016 en RCA - Output no. 93486 for the period 1 January to 31 December 2016.

The CDR expenditure totaling USD 10,197,636.41, is comprised of expenditure directly incurred by the UNDP Country Office in Central African Republic for an amount of USD 7,538,780.11 and expenditure incurred by entities other than the Country Office for an amount of USD 2,658,856.30. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Central African Republic of USD 7,538,780.11.

#### **Unmodified Opinion**

In our opinion, the attached CDR and the Funds Utilization statement presents fairly, in all material respects, the expenses of USD 7,538,780.11 directly incurred by the UNDP Country Office in Central African Republic and charged to the project for the period 1 January to 31 December 2016 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor's responsibilities for the audit of the CDR and Funds Utilisation section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

#### **Management responsibilities**

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the project, and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilisation statement that are free from material misstatement, whether due to fraud or error.

#### **Auditor's responsibilities**

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilisation statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.



Report of the Independent Auditor on the United Nations Development Program (UNDP)
Directly Implemented (DIM) Project No 86140
"Projet d'Appui au Cycle Electoral 2014-2016 en RCA - Output no. 93486"
- Central African RepublicFor the year ended 31 December 2016

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the CDR and Funds Utilisation statement,
  whether due to fraud or error, design and perform audit procedures responsive to those risks, and
  obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk
  of not detecting a material misstatement resulting from fraud is higher than for one resulting from
  error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the
  override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
  that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
  effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**KPMG SA** 

Pierre-Henri Pingeon

Partner

Henri Mwaniki

Geneva, 14 July 2017



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#### **Independent Auditors' Report**

Statement of Fixed Assets

To: Office of Audit and Investigations (OAI), United Nations Development Programme (UNDP)

We have audited the accompanying statement of fixed assets of the UNDP project No. 86140 "Projet d'Appui au Cycle Electoral 2014-2016 en RCA - Output no. 93486 as at 31 December 2016.

#### **Modified Opinion**

In our opinion, except for the effects of the matter described in the Basis for opinion section of our report, the accompanying statement of fixed assets presents fairly, in all material respects, the assets status of the UNDP project 86140 with a Net Book Value amounting to USD 178,762.80 as at 31 December 2016 in accordance with UNDP accounting policies.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor's responsibilities for the audit of the statement of fixed assets. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our review of the fixed assets report from ATLAS, identified 16 items with a Net Book Value of USD 80,738.06, procured purposefully for governmental needs that were inadvertently reported in ATLAS as UNDP CO assets. This error which represented half of the fixed asset balance, resulted in a material uncorrected overstatement of the Statement of Fixed Assets as at 31 December 2016.

#### **Management responsibilities**

Management is responsible for the preparation of the statement of fixed assets of the project, and for such internal control as management determines is necessary to enable the preparation of a statement of fixed assets that is free from material misstatement, whether due to fraud or error.

#### Auditor's responsibilities for the audit

Our objectives are to obtain reasonable assurance about whether the statement of fixed assets is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.



Report of the Independent Auditor on the United Nations Development Program (UNDP)
Directly Implemented (DIM) Project No 86140
"Projet d'Appui au Cycle Electoral 2014-2016 en RCA - Output no. 93486"
- Central African RepublicFor the year ended 31 December 2016

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement of fixed assets, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
  that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
  effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

KPMG SA

Pierre-Henri Pingeon *Partner* 

Henri Mwaniki

Geneva, 14 July 2017



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#### **Management Letter**

To: The Director of the Office of Audit and Investigations (OAI)
United Nations Development Programme (UNDP)

We noted the following findings related to this project as a result of our audit.

### Finding 1: Overstatement of Statement of Fixed Assets

#### Observation

Articles 67 & 68 of the Administrative Services\_Asset management\_Furniture and Equipment - Acquisition and Maintenance of the UNDP "Programme and Operations Policies and Procedures" (POPP) requires that the asset register be kept up to date to ensure that the office has an accurate and up to date register of assets that it controls. Assets purchased for the immediate transfer to 3rd parties should not be recorded in the UNDP asset management module.

A reconciliation by KPMG between project assets recorded in the accounting software Atlas and actual assets under the Country Office control revealed a Net Book Value (NBV) difference of **USD 80,738.06** as detailed below.

Items	NBV amount (USD)
Undepreciated fix assets (CDR)	178,762.80
Actual Assets under control of	
UNDP CO (KPMG assets count)	98,024.74
Difference	80,738.06

The CO clarified that the difference was due to 16 assets procured specifically for the government which had been erroniously recorded in Atlas as UNDP assets.

Failure by the CO management to update the assets records lead to inaccurate reporting and tracking of fixed assets directly controlled by the CO.

#### • Priority/Grading

High

#### • Recommendation

Management should do a regular review of the asset register in Atlas to ensure that any errors are identified and corrected in a timely manner KPMG recommends that management maintain assets in line with UNDP Programme and Operations Policies and Procedures by making sure that the asset system is up to date. Assets procured specifically procured with the intention of being transferred to third parties should not be booked in Atlas as part of UNDP assets.



- Central African Republic-For the year ended 31 December 2016

#### • Management Comment and Action Plan

This situation has been corrected in May 2017. All the assets procured for the government have been removed from Atlas.

#### Finding 2: Invoices dated prior to Purchase Order (PO) date

#### Observation

Rule 122.02 of UNDP financial Regulations and Rules, article 6 of Administrative Services\_Asset management\_Furniture and Equipment\_Acquisition and Maintenance of the UNDP "Programme and Operations Policies and Procedures" (POPP) as well as best practices require that a PO should be issued before an invoice, consequently the PO should be dated prior to the invoice. We noted 7 instances out of 67 expenses tested where the PO was dated after the invoice date as detailed below;

	Voucher number	Description	Amount	P.O date	Invoice date
1	00068843	G) Ballot Paper	288,000.00	04/03/2016	09/02/2016
2	00069283	G) Other Ballot Boxes	111,096.00	13/04/2016	21/03/2016
3	00069830	G) Other Ballot Boxes	28,710.00	28/04/2016	27/04/2016
4	00072421	S) Printing	324,761.85	09/11/2016	24/09/2016
5	00068843	G) Envelopes Elections	181,117.18	04/03/2016	09/02/2016
6	00068843	G) Registration Forms	50,000.00	04/03/2016	09/02/2016
7	00069283	G) Other Ballot Boxes	5,220.41	13/04/2016	21/03/2016
	Amount		1,005,025.09		

Failure to follow the correct procurement process could result in unapproved procurements.

#### Priority/Grading

Medium

#### • Recommendation

We recommend that management put in place robust review mechanisms to ensure compliance with their procurement procedural manuals that mandate all purchases be preceded by an approved PO.

#### • Management Comment and Action Plan

We take note of this recommendation and we will implement if for next activities.



Report of the Independent Auditor on the United Nations Development Program (UNDP)
Directly Implemented (DIM) Project No 86140
"Projet d'Appui au Cycle Electoral 2014-2016 en RCA - Output no. 93486"
- Central African RepublicFor the year ended 31 December 2016

#### Finding 3: Failure to implement prior period recommendations

#### • Observation

From our review of the prior period audit report we noted that only one audit recommendation was raused. The recommendation remaned unresolved as detailed below:

- o Recommendation requiring management maintain assets in line with UNDP Programme and Operations Policies and Procedures" by making sure that the asset system is up to date,
- o Recommendation requiring the identification of assets intended to be transferred to third parties at the acquisition stage in order to avoid booking them as assets. Only those items meeting the UNDP asset criteria should be recognized as assets in the accounting system Atlas, was not implemented. Refer to finding 1 above.

#### • Priority/Grading

High

#### • Recommendation

Management should develop a monitoring system to track and follow up on their action plans with respect to prior period recommendations.

#### • Management Comment and Action Plan

The recommendations of the previous audit were impelemented after the 2016 year-end closure. We take note to avoid delays for next time.

**KPMG SA** 

Pierre-Henri Pingeon

Partner

Henri Mwaniki

Geneva, 14 July 2017



Report of the Independent Auditor on the United Nations Development Program (UNDP)
Directly Implemented (DIM) Project No 86140
"Projet d'Appui au Cycle Electoral 2014-2016 en RCA - Output no. 93486"
- Central African RepublicFor the year ended 31 December 2016

# **Appendix 1: Overstatement of Statement of Fixed Assets**

Assets procured specifically for the government but recorded as part of UNDP CO Assets

	Asset ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	Cost, (USD)	Net Book Value
1	782	A Scanners	782	21GG409234	DR-G1100	PACECCTD	30.09.2015	30.09.2015	3'724.00	3'103.33
2	783	FUJITSU Scanner fi-6400	783	AKFCC00055	fi-6400	PACECCTD	29.10.2015	29.10.2015	7'295.00	6'155.16
3	784	A Scanners	784	21GG409231	DR-G1100	PACECCTD	30.09.2015	30.09.2015	3'724.00	3'103.33
4	785	A Scanners	785	21GG409235	DR-G1100	PACECCTD	30.09.2015	30.09.2015	3'724.00	3'103.33
5	788	Canon imageRUNNER Advance C525	CTD02	JMC17349	imageRUNNER C5255i	PACECCTD	30.10.2015	30.10.2015	6'719.00	5'879.12
6	789	FUJITSU Scanner fi-6400	789	AKFCC00056	fi-6400	PACECCTD	29.10.2015	29.10.2015	7'295.00	6'155.16
7	790	Canon imageRUNNER Advance C525	CTD5	JMC17354	imageRUNNER C5255i	PACECCTD	30.10.2015	30.10.2015	6'719.00	5'879.12
8	791	Canon imageRUNNER Advance C525	CTD01	JMC17491	imageRUNNER C5255i	PACECCTD	30.10.2015	30.10.2015	6'719.00	5'879.12
9	792	Canon imageRUNNER Advance C525	CTD4	JMC17512	imageRUNNER C5255i	PACECCTD	30.10.2015	30.10.2015	6'719.00	5'879.12
10	793	A Conferencing tables /set	793	N/A	N/A	PACECCTD	15.12.2015	15.12.2015	5'443.12	5'050.01
11	794	FUJITSU Scanner fi-6400	794	AKFCC00057	fi-6400	PACECCTD	29.10.2015	29.10.2015	7'295.00	6'155.16
12	795	FUJITSU Scanner fi-6400	795	AKFCC00054	fi-6400	PACECCTD	29.10.2015	29.10.2015	7'295.00	6'155.16
13	796	Canon imageRUNNER Advance C525	CTD03	JMC17348	imageRUNNER C5255i	PACECCTD	30.10.2015	30.10.2015	6'719.00	5'879.12
14	797	A Scanners	797	21GG409232	DR-G1100	PACECCTD	30.09.2015	30.09.2015	3'724.00	3'103.33
15	798	A Scanners	798	21GG409233	DR-G1100	PACECCTD	30.09.2015	30.09.2015	3'724.00	3'103.33
16	799	FUJITSU Scanner fi-6400	799	AKFCC00063	fi-6400	PACECCTD	29.10.2015	29.10.2015	7'295.00	6'155.16
	Total		<b>,</b>	•	<u>'</u>	•	- 1	·	94'133.12	80'738.06

# Annexes:

**Annex 1: Statement of Expenditures** 

DIF UN Development Programme Report ID unglodrà

Page 1 of 9 Run Time: 07-03-2017 10:03:08

#### Selection Criteria:

Business Unit: CAF10 Selected Project Id: Jan-Dec (2016)
Selected Project Id: 00086140
Selected Fund Code: AEL
Selected Dept. IDs: ALE
Selected Outputs: 000893486

Project Id : 00086140 Projet d'Appui au Cycle Electo	Period :	Jan-Dec (2016)
Output #: 00093486 PACEC	Impl. Partner:	99999 UNDP
	Location -	Cambrel Miliana Banalitta

			Location :	Central Arrican Republic	
	700	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity:	()				
Fund: 04000 (Core Prog	ramme, UNU Centre)				
72215 - Transpora		0 80	3.187.93	C/CC	3.187.93
77630 - Dep Exp (		9.30	2.055.06	000	2.055.06
77660 - Dep Exp (	Owned -Vehicle	3 90	6.902.07	0.00	6 902 97
Total for Fund 04000		0.00	12,145.06	0.00	12,145.06
Fund: 30000 (PROGRAM	ME COST SHARING)				
75105 - Facilines (	& Admin - Implement	0.00	528 60	0.00	528 60
77630 - Dep Exp 6		0.00	6.244.90	0.00	6,244 90
77640 - Dep Exp (	Dwned - F&F	0.00	362.87	0.00	362 87
Total for Fund 30000		0.00	7,136.37	0.00	7,136.37
Fund: 38079 (EUROPEA	N COMMISSION)				
75105 - Facilities 8	Admin - Implement	0.00	388 53	o ce	202.55
77630 - Dep Exp (	Owned - ITC	0.00	5,167.08	3 30	388 53 5 167 08
77640 -Dep Exp (	Owned - F&F	0.00	383.52	02.5	383.52
Total for Fund 30079		0.00	5,939.13	0.00	5,939.13
Total for Activity		0.00	25,220.56	0.00	25,220.56
Activity : ACTIVITY 1	. (Appui Enregistrem	ent Electeurs)			
Fund : 04000 (Core Progr	ramme, UNU Centre)				
62335 - Hazard Du	ity Station Allow-IP	0.30	0.00	0'00	0.00
Total for Fund 04000		0.00	0.00	0.00	
Fund: 30000 (PROGRAM	IME COST SHARING)				0.00
72399 - Other Mate	erials and Goods	0.00	2.304.12	0.00	
72440 - Connectivi	ty Charges	0.00	23 658 95	2.00	2 304 12
72505 - Stationery	& other Office Supp	0.00	847 63	0.00	23 658 95 847 63
73105 - Rent		0.00	10,355.15	0.00	10.355.15
/3110 - Custodia / 8	Cleaning Services	0.00	10,527 12	0 00	10.527 12
73120 - Utilities 73210 - Reinforcen	ment of non-co-	0.00	1,666,35	0.00	1 666 35
73216 - Construction	on Cost	0 00 0 00	2 432 74 7 471 57	000	2,432.74
		0.00	t,₹#11.⊒£	0.00	7,471.57



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UN Development Programme
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Page 2 of 9 Run Time 07-03-2017 10:03:08

Project Id : 00086140 Projet d'Appui au Cycle Ele	PG(O:	Period :	Jan-Dec (2016)	
Output #: 00093486 PACEC		Impl. Partner: Location:	99999 UNDP Central African Republic	Andrew day to the state of the
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
73405 - Rental & Maint-Other Office Eq.	0 00	740.85	0.00	740 85
73406 - Maintenance of Equipment	0.00	2.413.85	0.00	2 413 85
75105 - Facilities & Admin - Implement 76125 - Realized Loss	000	4,993.48	0.00	4 993 48
76135 - Realized Loss	0.00	254 30	0.00	254 30
	0.00	- 19 48	0.00	- 19 48
otal for Fund 30000	0.00	67.646.63	0.00	67,646.63
und: 30079 (EUROPEAN COMMISSION)				
72105 - Svc Co-Construction & Engineer	0.50	840.25	0.06	840 25
72220 - Furniture	0.00	595.94	0.00	595 94
72505 - Stationery & other Office Supp	0.00	9.314.60	Ø 80	9.314.60
72815 - Inform Technology Supplies	0.80	-49.97	D 2G	- 49 97
73110 - Custodial & Cleaning Services	0.00	1,526.05	0.00	1 526 05
73216 - Construction Cost	0.00	11,780,18	0.00	11 780 18
75105 - Facilities & Admin - Implement	0.00	1,680 49	9.00	1 680 49
76125 - Realized Loss	0.00	277 17	0 00	277 17
76135 - Realized Gain	9.30	- 9.40	0.00	-940
etal for Fund 30079	0.00	25,955.31	0.00	25.955.31
otal for Activity ACTIVITY 1	0.00	93,601,94	0.00	
	4.00	30(001.34	0.00	93,601.94
ctivity: ACTIVITY 2 (Appui Operations E		30(001.30	9.90	93,601.94
und : 04000 (Core Programme, UNU Centre)	Electorales)		9.90	93,601.94
und : 04000 (Core Programme, UNU Centre) 71205 - Intl Consultants-Sht Term-Tech	Electorales)	6,306 00	0.00	
rind: 04000 (Core Programme, UNU Centre) 71205 - Inti Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech	0.00 0.00	6,306 00 26,117 96		6,306.00
rind: 04000 (Core Programme, UNU Centre)  71205 - Inti Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals	0 00 0.00 0.00 0.00	6,306 00 26,117 96 3,088 29	6:00 6:00 6:00	6,306,60 26,117,9 <del>6</del>
rind: 04000 (Core Programme, UNU Centre)  71205 - Inti Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local	0.69 0.00 0.00 0.00	6,306 00 26,117 96 3,088 29 9,90	0:00 0:00 0:00 0:00	6,306,00 26,117,96 3,088,29
71205 - Intl Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other	0 00 0.00 0.00 0.00 0.00 0.00	6,306 00 26,117 96 3,088 29 9 00 -7,722,75	0:00 0:00 0:00 0:00 0:00	6,306,60 26,117,9 <del>6</del> 3,988,30 6,00
rind: 04000 (Core Programme, UNU Centre)  71205 - Inti Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods	0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,306 00 26,117 96 3,088 29 0,00 -7,722,75 434,837,18	C CC C CC C CC C CC C CC C CC C CC C C	6,306,00 26,117,96 3,088,129 6,00 -7,722,75
71205 - Inti Consultants-Sht Term-Tech 71305 - Local Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp	0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,306 00 26,117 96 3,088 29 9,00 -7,722,75 434,837,18 1,783,08	0:00 0:00 0:00 0:00 0:00 0:00	6,306,00 26,117,96 3,588,29 3,50 7,722,75 4,34,837,18
7 1205 - Inti Consultants-Sht Term-Tech 7 1305 - Local ConsultSht Term-Tech 7 1305 - Local ConsultSht Term-Tech 7 1405 - Service Contracts-Individuals 7 1620 - Daily Subsistence Allow-Local 7 1635 - Travel - Other 7 2399 - Other Materials and Goods 7 2505 - Stationery & other Office Supp 7 3705 - Rent.	0 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,306 00 26,117 96 3,088 29 9,00 -7,722 75 434,837,78 1,783,08 2,665,79	0:00 0:00 0:00 0:00 0:00 0:00 0:00	6,306,00 26,117,96 3,988,29 0,00 -7,722,75 434,837,18 1,783,08
rind: 04000 (Core Programme, UNU Centre)  71205 - Intil Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73105 - Rent. 74210 - Printing and Publications	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,306 00 26,117 96 3,088 29 9 90 -7,722,75 434,837,18 1,783,08 2,665 79 2,499 17	C   C C C   C C C C	6,306,00 26,117,96 3,988,29 0,90 -7,722,75 434,837,18 1,783,08
rind: 04000 (Core Programme, UNU Centre)  71205 - Intil Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73105 - Rent. 74210 - Printing and Publications 75707 - Learning - Subsistence allowan	( 69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6.306 00 26,117 96 3.088 29 9.00 -7.722 75 434.837.18 1.783.08 2.665.79 2.499 17	C: OC C: OC	6,306,00 26,117,96 3,08,29 6,8,29 7,722,75 434,837,18 1,783,08 2,665,79 2,499,17 0,00
71205 - Inti Consultants-Sht Term-Tech 71305 - Local Consultants-Sht Term-Tech 71305 - Local Consultants-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73105 - Rent 74210 - Printing and Publications 75707 - Learning - subsistence allowan 75708 - Learning - subsistence allowan	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,306 00 26,117 96 3,088 29 0,00 -7,722,75 434,837,18 1,783,08 2,665,79 2,499,17 9,30 1,667,79	C OC C OC C OC C OC C OC C OC C OC C OC	6,306,00 26,117,96 3,588,29 0,7722,75 454,837,18 1,783,08 2,665,79 2,499,17 0,05 1,667,79
rind: 04000 (Core Programme, UNU Centre)  71205 - Intil Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73105 - Rent. 74210 - Printing and Publications 75707 - Learning - Subsistence allowan	( 69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6.306 00 26,117 96 3.088 29 9.00 -7.722 75 434.837.18 1.783.08 2.665.79 2.499 17	C: OC C: OC	6,306,00 26,117,96 3,988,29 6,00 -7,722,75 434,837,18 1,783,08 2,665,79
71205 - Inti Consultants-Sht Term-Tech 71305 - Local Consultants-Sht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73135 - Rent. 74210 - Printing and Publications 75707 - Learning - subsistence allowan 75708 - Learning - subcontracts 76125 - Realized Coss 76135 - Realized Gain	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,306 00 26,117 96 3,088 29 9,00 -7,722 75 434,837,18 1,783,08 2,665 79 2,499 17 9,50 1,667 79 1,073 61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,306,60 26,117,96 3,988,29 6,00 -7,722,75 434,837,18 1,783,08 2,665,79 2,499,17 0,00 1,667,79 1,973,61
71205 - Inti Consultants-Sht Term-Tech 71305 - Local Consultants-Sht Term-Tech 71305 - Local Consultants-Inti Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73105 - Rent. 74210 - Printing and Publications 75707 - Learning - subsistence allowan 75708 - Learning - subsistence allowan 75708 - Learning - subcontracts 76125 - Realized Loss 76135 - Realized Cain	0 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.306 00 26,117 96 3.088 29 9.00 -7.722 75 434.837.18 1.783.08 2.665.79 2.499 17 9.90 1.667 79 1.073 61 -99 86	C: GC C: GC	6,306,60 26,117,96 3,088,29 6,00 -7,722,75 434,837,18 1,783,08 2,665,79 2,499,17 0,00 1,667,79 1,973,64 -99,86
71205 - Intil Consultants-Sht Term-Tech 71305 - Local Consultants-Sht Term-Tech 71305 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73135 - Rent 74210 - Printing and Publications 75707 - Learning - subsistence allowan 75708 - Learning - subcontracts 76125 - Realized Loss 76135 - Realized Gain	0 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.306 00 26,117 96 3.088 29 9.00 -7.722 75 434.837.18 1.783.08 2.665.79 2.499 17 9.90 1.667 79 1.073 61 -99 86	C.OC C.OC C.OC C.OC C.OC C.OC C.OC C.OC	6,306,60 26,117,96 3,588,29 6,00 -7,722,75 434,837,18 1,783,08 2,663,79 2,499,17 0,00 1,667,79 1,973,61 -99,86
71205 - Intil Consultants-Sht Term-Tech 71305 - Local Consultants-Sht Term-Tech 71305 - Local Consultants-Sht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73105 - Rent. 74210 - Printing and Publications 75707 - Learning - subsistence allowan 75708 - Learning - subcontracts 76125 - Realized Loss 76135 - Realized Gain tall for Fund 04000	0.68 0.00 0.60 0.00 0.00 0.00 0.00 0.00	6.306 00 26,117 96 3.088 29 9.00 -7.722 75 434.837.18 1.783.08 2.665 79 2.499 17 9.90 1.667 79 1.073 61 -99 86 472,216.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,306,60 26,117,96 3,088,29 6,00 -7,722,75 434,837,18 1,783,08 2,665,79 2,499,17 0,00 1,667,79 1,973,64 -99,86 472,216,26
71205 - Inti Consultants-Sht Term-Tech 71305 - Local Consultants-Sht Term-Tech 71305 - Local Consultants-Sht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73105 - Rent 74210 - Printing and Publications 75707 - Learning - subsistence allowan 75708 - Learning - subsistence allowan 75708 - Learning - subsistence allowan 75708 - Learning - subsistence allowan 75105 - Realized Coss 76135 - Realized Gain tall for Fund 04000	( 68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,306 00 26,117 96 3,088 29 9,00 -7 722 75 434,837,18 1,783 08 2,665 79 2,499 17 9,30 1,667 79 1,073 61 -99 86 472,216.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,306,60 26,117,96 3,988,29 6,00 -7,722,75 464,827,18 1,783,08 2,665,79 2,499,17 0,00 1,667,79 1,973,61 -99,86 472,216,26
rund: 04000 (Core Programme, UNU Centre)  71205 - Inti Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73105 - Rent. 74210 - Printing and Publications 75707 - Learning - subsistence allowan 75708 - Learning - subsistence allowan 75708 - Learning - Subsistence allowan 75708 - Realized Loss 76135 - Realized Gain  otal for Fund 04000  and: 30000 (PROGRAMME COST SHARING) 71205 - Inti Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71310 - Local ConsultShort Term-Supp 71405 - Service Contracts-Individuals	0 00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,306 00 26,117 96 3,088 29 9,900 -7,722,75 434,837,78 1,783,08 2,665,79 2,499,17 9,90 1,667,79 1,073,61 1,99,86 472,216,26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,306,60 26,117,96 3,988,29 6,00 -7,722,75 464,837,18 1,783,08 2,665,79 2,499,17 0,00 1,667,61 -99,86 472,216,26
und: 04000 (Core Programme, UNU Centre)  71205 - Inti Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72399 - Other Materials and Goods 72505 - Stationery & other Office Supp 73105 - Rent. 74210 - Printing and Publications 75707 - Learning - subsistence allowan 75708 - Learning - subsistence allowan 75708 - Learning - Subsistence allowan 75708 - Realized Loss 76135 - Realized Gain  otal for Fund 04000  und: 30000 (PROGRAMME COST SHARING) 71205 - Inti Consultants-Sht Term-Tech 71305 - Local ConsultSht Term-Tech 71315 - Local ConsultSht Term-Tech	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,306 00 26,117 96 3,088 29 9,00 -7 722 75 434,837,18 1,783 08 2,665 79 2,499 17 9,30 1,667 79 1,073 61 -99 86 472,216.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,306,60 26,117,96 3,988,29 6,00 -7,722,75 434,837,18 1,783,08 2,665,79 2,499,17 0,00 1,667,79 1,973,61 -99,86 472,216,26







Page 3 of 9 Run Time 07-03-2017 10 03-08

oject ld: 00086140 Projet d'Appul au Cycle Elec rtput#: 00093486 PACEC	10	Period :	Jan-Dec (2016)	
what # : annace AMCEC.		Impl. Partner : Location :	99999 UNDP	
and the second s	THE RESERVE	Location :	Central African Republic	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
71615 - Dairy Subsistence Allow-Intl	0.00	11 379 17		
71620 - Daily Subsistence Allow-Local	2 20	5.573.51	0.00	11 379 17
71625 - Daily Subsist Allow-Mtc Partic	8.80	3.969.0C	0.00	5 573 5
71635 - Travel - Other	0.00	29 166 95	0.00	3,969,0
72105 - Svc Co-Construction & Engineer	0.00	12.296 93	0.00	29 166 9
72120 - Svc Co-Trade and Business Serv	0.00	24.054.41	0.00	12 296 9
72125 - Svc Co-Studies & Research Serv	0.00	356,694,00	0.00	24 054 4
72135 - Svc Co-Communications Service	0.00		0.00	356 694 C
72210 - Machinery and Equipment	0.00	16.679.97 1.288.69	3.00	18 679 9
72220 - Furniture	0.00	459.48	0.00	288 69
72311 - Fuel petroleum and other oils	0.00		0.60	459 44
72315 - Food & Textile Products	0.00	4.528.62	0.00	4 528 63
72399 - Other Materials and Goods	0.00	20.980.89	0.00	20 980 89
72402 - Building Maintenance	0.00	3,439,120,40 3,524,89	0.00	3,439 120 40
72495 - Acquisition of Communic Equip	0.00	2,359,62	0.00	3 524 89
72425 - Mobile Telephone Charges	0.00	5 184 01	0.00	2,359 6
72440 - Connectivity Charges	9.00	10.879.09	0.00	5 184 C
72505 - Stationery & other Office Supp	0.00	103 326 22	0 00	10 879 09
72510 - Publications	0.00	74.704.78	0.00	103 326 22
72515 - Print Media	0.00	166.61	0.00	74,704,78
72715 - Hospitality Catering	30.0	12.106.79	0.00	166 61
72805 - Acquis of Computer Hardware	0.00		0.60	12,106.79
72815 - Inform Technology Supplies		0.00	0.00	0.00
73105 - Rent	0.00	2,051.84	CICC	2.051 84
73107 - Rent - Meeting Rooms	0 00	687,142,33	Ø.CC	687,142,33
73110 - Custodial & Cleaning Services	0.00	- 1,491 74	C CC	- 1,491 74
73120 - Utilities	0.00	1.491.68	0 00	1 491 68
73205 - Premises Alternations	0.00	2.243 44	0.00	2 243 44
73405 - Rental & Maint-Other Office Eq.	0.00	0.00	0.00	0.00
73406 - Maintenance of Equipment	0.00	2,050.51	0.00	2.050.51
74210 - Printing and Publications	0.00	859 24	0.00	859 24
74510 - Bank Charges	0.00	90,099.97	G 20	90 099 97
74725 - Other L.T.S.H	0.00	9.51	0.00	9.51
75105 - Facilities & Admin - Implement	0.00	451.678 66	<b>5 00</b>	451 678 66
75707 - Learning - subsistence allowan	0.00	460,703 33	0.00	460 703 33
75708 - Learning - subcontracts	0.00	76,486 34	O CC	76 486 34
75710 - Participation of counterparts	0.00	26,509 04	C.00	26 509 04
76125 - Realized Loss	0.30	17,769 73	0.00	17 769 73
76135 - Realized Gain	0.30	6,586 04 - 3,031 67	0.00	6 580 04
of for Fund 30000			0.00	-3.03167
d: 30079 (EUROPEAN COMMISSION)	0.00	6,223,043.42	0.00	6,223,043.42
63340 - Proc trips/Rest & Recup-IP Str	2.00			
63515 - Security-related Costs	0.00	0.00	0.00	C CC
63529 - Personal Security Measures		0.00	0.00	0,00
71305 - Losal Consult -Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	1,776.79	0.00	1.776.79
7:615 - Daily Subsistence Allow-Inti	0.00	804,389.76	0.00	804 389 76
71635 - Travel - Other	0.00	669.78	S 56	669.78
72311 - Fuel, petroleum and other cils	0.00	16.966.87	C 00	16 966 87
72399 - Other Materials and Goods	0.00	5,260,47	0.00	5 260 47
CODE CONTROL INSTRUMENTALS STIC GOODS	0.80	163,374,03	0.20	163.374.03
72425 - Mobile Telephone Charges	0.00	119 19		



INITIALED FOR IDENTIFICATION
PURPOSES ONLY

UN DP UN Development Programme Report ID unglodrb

Page 4 of 9 Run Time 07-03-2017 10 03 08

Project id : 00086140 Projet d'Appui au Cycle Ele	cto	Period :	Jan-Dec (2016)	
Output #: 00093486 PACEC		Impl. Partner:	99999 UNDP	THE RESERVE OF THE PERSON OF T
		Location:	Central African Republic	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
72448 - Connectivity Charges	0.00	19 538 66	G OD	19 538 66
73105 - Rent	0.00	3,400,99	0.00	3,400 9
73110 - Custodial & Cleaning Services	0.00	2.218.04	0.00	2 218 6
73405 - Rental & Maint-Other Office Eq.	30.0	635 42	0.00	635.4
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.0
73410 - Maint, Oper of Transport Equip	0.00	1 048 49	0.00	1 048 4
74210 - Printing and Publications	0.00	-28.861 77	0.00	- 28 861 7
74505 - Insurance	0:00	315 42	ccc	315.4
74720 - Distribution Cost	0.00	3.900.00	0.60	3.900.0
74725 - Other L.T.S.H.	0.00	2.514.81	0.00	
75105 - Facilities & Admin - Implement	0.00	84.147.14	2.66	2.514.8 84.147.1
75705 - Learning costs	0.00	4.341.89	DOJO	
75707 - Learning - subsistence allowan	0.00	183.655.75		4 341 8
75710 - Participation of counterparts	6.50	14.813.13	0.00	183 655 7
75712 - TrpWrkshp&Conf - Honorariums	0.00		0.80	14 813 1.
76125 - Realized Loss		1,900.00	0.00	1 900 0
77/153 - Reimb of Income Tax - NP-TA	0.00	99 39	0.00	99.3
	0.00	124.36	0 SG	124 3
tal for Fund 30079	0.00	1,286,348.61	0.00	1,286,348.6
otal for Activity ACTIVITY 2	0.00	7,981,608.29	0.00	7,981,608.29
etivity : ACTIVITY 3 (Appul Educat® Civio		7,981,608.29	G.00	7,981,608.25
etivity : ACTIVITY 3 (Appuli Educat® Civiquind : 30000 (PROGRAMME COST SHARING)	que & Comm)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,981,608.29
etivity: ACTIVITY 3 (Appui Educat® Civicums: 30000 (PROGRAMME COST SHARING)  71405 - Service Contracts-individuals	que & Comm)	151.62	0.00	
enviry: ACTIVITY 3 (Appuli Educat® Civing and: 30000 (PROGRAMME COST SHARING):  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International	gue & Comm) G G0 G 30	151 62 7.938.14	5.00 0.00	15.11.61
ctivity: ACTIVITY 3 (Appuli Educat® Civid and : 30000 (PROGRAMME COST SHARING):  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intil	G 00 G 30 G 30 G 30	151.62 7.938.14 9.882.67	5.00 0.00 0.00	15.11 <b>6</b> . 7 <b>938</b> 1.
ctivity: ACTIVITY 3 (Appui Educat* Civid and : 30000 (PROGRAMME COST SHARING):  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other	G G0 G G0 G G0 G G0 G G0 G G0 G G0	151 62 7,938.14 9,882.07 190.36	0.00 0.00 0.00 0.00	15 n 6: 7 938 1: 9:882 3:
ctivity: ACTIVITY 3 (Appul Educat® Civid and : 30000 (PROGRAMME COST SHARING):  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service	G 00 0 30 9 30 3 00 0 00	151 62 7,938,14 9,882 07 190,36 26,807,13	5.00 0.00 0.00	15/1/6 7/938/1 9/882/9 190/3
ctivity: ACTIVITY 3 (Appuli Educat® Civid and : 30000 (PROGRAMME COST SHARING)  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp	G 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	151 62 7,938,14 9,882 07 190.36 26,807 13 1,874 43	0.00 0.00 0.00 0.00	15:16:7:938:1: 7:938:1: 9:882:3: 1903:1 26:807:1:
ctivity: ACTIVITY 3 (Appuli Educat® Civid and : 30000 (PROGRAMME COST SHARING):  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intil 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications	G (00) G (30) G (30) G (30) G (30) G (30) G (30) G (30)	1511.62 7.938.14 9.882.07 190.36 26.807.13 1.874.43 7.943.23	5.06 0.00 0.00 0.00 0.00	15/1/6 7 938 1: 9/882 3 1 987 1: 26/807 1:
ctivity: ACTIVITY 3 (Appui Educat® Civid and : 30000 (PROGRAMME COST SHARING))  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72515 - Print Media	G G0 G G0 G G0 G G0 G G0 G G0 G G0 G G0	151 62 7,938.14 9,882.07 190.36 26,807.13 1,874.43 7,943.20 389.64	5.00 6.00 6.00 8.00 0.00 0.00	15.1 6/ 7 938 1/ 9/882 9/ 1882 9/ 26/807 1/ 1/874 4/ 7/943/2/
ctivity: ACTIVITY 3 (Appul Educat® Civid and : 30000 (PROGRAMME COST SHARING):  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72805 - Accoust of Computer Hardware	G GO G G	151 62 7.938.14 9.882.07 190.36 26.807.13 1.874.43 7.943.20 389.64 6.384.00	0.00 0.00 0.00 0.00 0.00 0.00	15/1/6 7/938.1 9/882.9 190.3 26/807.1 1/874.4 7/943.2 399.6
ctivity: ACTIVITY 3 (Appul Educat® Civid and : 30000 (PROGRAMME COST SHARING)  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72805 - Acquis of Computer Hardware 74210 - Printing and Publications	G GO G G	151 62 7,938.14 9,882.07 190.36 26,807.13 1,874.43 7,943.20 389.64	5.06 5.00 5.00 5.00 5.00 0.00 0.00 0.00	15/1 6 7 938 1 9 882 3 1903 26 807 1 1 874 4 7 943 2 399 6 6 384 0
ACTIVITY 3 (Appui Educat* Civid and : 30000 (PROGRAMME COST SHARING):  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intil 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72805 - Acquis of Computer Hardware 74210 - Printing and Publications 74225 - Other Media Costs	Que & Comm);  G 000 G 300 G 300 G 000	151 62 7.938.14 9.882.07 190.36 26.807.13 1.874.43 7.943.20 389.64 6.384.00	5.06 0.00 0.00 0.00 0.00 0.00 0.00	15/1 6/ 7 938 1/ 9/382 3/ 190/31 26/807 1/ 1/874 4/ 7 943 2/ 399 6/ 6/384 6/ 50/229/5/
ctivity: ACTIVITY 3 (Appui Educat® Civid and : 30000 (PROGRAMME COST SHARING))  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72805 - Acquis of Computer Hardware 74210 - Printing and Publications 74225 - Other Media Costs 74725 - Other LT S.H.	G GO G G	151 62 7,938,14 9,882,07 190,36 26,807,13 1,874,43 7,943,23 399,64 6,384,00 50,229,50	5.00 5.00 5.00 5.00 5.00 0.00 0.00 0.00	15:1 6; 7 938 1; 9:882 3; 1903; 26:807 1; 1:874 4; 7 943,2; 399 6; 6:384 20; 50,229 5; 18:472;98
divity: ACTIVITY 3 (Appui Educat* Civid and: 30000 (PROGRAMME COST SHARING))  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72805 - Acquis of Computer Hardware 74210 - Printing and Publications 74225 - Other Media Costs 74725 - Other Media Costs 74725 - Other Media Costs 74725 - Facilities & Admin - Implement	Que & Comm);  G 000 G 300 G 300 G 000	151 62 7.938.14 9.882.07 190.36 26.807.13 1.874.43 7.943.23 389.64 6.384.00 50:229.50 18.472.98	3.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	1511 6. 7 938 1. 9 882 9 190.3 26 807 1. 1 874 4; 7 943 2. 399 6. 6.384 0; 50,229 6; 18,472 96.
rivity: ACTIVITY 3 (Appul Educat* Civid and : 30060 (PROGRAMME COST SHARING)  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72805 - Acquis of Computer Hardware 74210 - Printing and Publications 74225 - Other Media Costs 74725 - Other Media Costs 74725 - Other LTS H. 75105 - Facilities & Admin - Implement 75708 - Learning - subcontracts	G GO G G	151 62 7.938.14 9.882.07 190.36 26.807.13 1.874.43 7.943.23 399.64 6.384.00 50:229.50 18.472.98 680.97	5.00 6.00 6.00 6.00 6.00 0.00 0.00 0.00	15:1 6: 7 938 1: 9 882 3 190 3: 26 807 1: 1 874 4: 7 943 2: 399 6: 6 .384 0: 50 .229 5: 18:472 9: 680 9: 11 .666 5:
ACTIVITY 3 (Appui Educat* Civid and : 30000 (PROGRAMME COST SHARING):  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 81635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72805 - Acquis of Computer Hardware 74210 - Printing and Publications 74225 - Other Media Costs 74725 - Other ILTS.H. 75105 - Facilities & Admin - Implement 75708 - Learning - subcontracts 76125 - Realized Loss	G G0 G G0 G G0 G G0 G G0 G G0 G G0 G G0	151 62 7.938.14 9.882 07 190.36 26.807.13 1.874.43 7.943 339.64 6.384.00 50:229.50 18,472.98 680.97 11,666.53	5.06 5.00 5.00 5.00 6.00 0.00 0.00 0.00	1511 6 7 938 1 9 882 3 190 3 26 807 1 1 874 4 7 943 2 3 99 6 6 384 0 50,229 5 18,472 9 6 6 5 14 818 81
ctivity: ACTIVITY 3 (Appui Educat® Civid and : 30000 (PROGRAMME COST SHARING))  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71815 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72805 - Acquis of Computer Hardware 74210 - Printing and Publications 74225 - Other Media Costs 74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement 75708 - Learning - subcontracts 76125 - Realized Loss 76135 - Realized Loss 76135 - Realized Gain	G GO G G	151 62 7,938,14 9,882 07 190,36 26,807,13 1,874,43 7,943,20 399,64 6,394,00 50,229,50 18,472,98 680,97 11,666,53 14,818,83	5.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00	151 67 938 14 97 938 14 97 938 14 97 933 26 867 11 874 47 943 27 943 27 95 680 97 14 666 65 14 818 81 81 11 11 12
ctivity: ACTIVITY 3 (Appui Educat* Civid and: 30000 (PROGRAMME COST SHARING):  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intil 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72805 - Acquis of Computer Hardware 74210 - Printing and Publications 74225 - Other Media Costs 74725 - Other ILT S.H. 75105 - Facilities & Admin - Implement 75708 - Learning - subcontracts 76125 - Realized Loss	G GO G G G G G G G G G G G G G G G G G	151 62 7.938.14 9.882.07 190.36 26.807.13 1.874.43 7.943.23 399.64 6.384.00 50:229.50 18,472.98 680.97 11,666.53 14.818.83 111.18	5.06 5.00 5.00 5.00 6.00 0.00 0.00 0.00	151 67 7 938 14 9 882 9 190 36 26 807 17 1 874 47 7 943 22 399 64 6 384 00 50,229 50 18,472 96 680 97 11,666 50 14,818 80 111 111 12
crivity: ACTIVITY 3 (Appui Educat® Civid and: 30000 (PROGRAMME COST SHARING)  71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72905 - Acquis of Computer Hardware 74210 - Printing and Publications 74225 - Other Media Costs 74725 - Other LTS.H. 75105 - Facilities & Admin - Implement 75708 - Learning - subcontracts 76125 - Realized Loss 76135 - Realized Gain 77150 - Reimb For Med Costs (ENO)-TA	G GO G G	151 62 7.938.14 9.882.07 190.36 26.807.13 1.874.43 7.943.23 399.64 6.384.00 50.229.50 18,472.98 680.97 11,666.53 14,818.83 1111.18	3.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	151 66 7 938 14 9 882 07 190 3 26 807 13 1 874 42 7 943 23 399 64 6 384 50 50 229 50 18 472 98 680 97 11 666 53 1 11 11 18 - 132 08 58 92
71405 - Service Contracts-Individuals 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72510 - Publications 72515 - Print Media 72805 - Acquis of Computer Hardware 74210 - Publications 74225 - Other Media Costs 74725 - Other Media Costs 74725 - Other LTS.H 75105 - Facilities & Admin - Implement 78708 - Learning - Subcontracts 76125 - Realized Loss 76135 - Realized Gain	G G G G G G G G G G G G G G G G G G G	151 62 7.938.14 9.882 07 190.36 26.807.13 1.874.43 7.943 23 389.64 6.384.00 50.229.50 18,472.96 680.97 11.666.53 14.818.83 111.18 -132.09 58.92	5.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15/1 62 7/ 938 14 9/ 882 07 19/ 36 26/ 807 13 1/ 874 43 7/ 943/ 23 39/ 46 6/ 384 50 50/ 229/ 50 18/ 472/ 98 6/ 80/ 97 11/ 6/66/ 53 14/ 818/ 93 11/ 18/ - 132/ 09 5/ 8/ 92
ctivity: ACTIVITY 3 (Appui Educat® Civid and: 30000 (PROGRAMME COST SHARING)  71405 - Service Contracts-individuals 71605 - Travell Tickets-International 71615 - Daily Subsistence Allow-Intl 71635 - Travell - Other 72135 - Svc Co-Communications Service 72505 - Stationery & other Office Supp 72519 - Publications 72515 - Print Media 72905 - Acquis of Computer Hardware 74210 - Printing and Publications 74225 - Other Media Costs 74725 - Other LT S.H 75105 - Facilities & Admin - Implement 75708 - Learning - subcontracts 76125 - Realized Loss 76135 - Realized Gain 77150 - Reimb For Med Costs (ENO)-TA	G G G G G G G G G G G G G G G G G G G	151 62 7.938.14 9.882 07 190.36 26.807.13 1.874.43 7.943 23 389.64 6.384.00 50.229.50 18,472.96 680.97 11.666.53 14.818.83 111.18 -132.09 58.92	5.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,981,608.29  15i1 62 7 938 14 9 882 97 199 36 26 807 13 1 874 43 7 943 23 3 99 64 6 384 60 50,229 50 18,472 98 680 97 11,666 53 14,818 93 111 18 - 132 09 58 92 157,477.44







Page 5 of 9 Run Time: 07-03-2017 10:03:08

Project id: 00086140 Projet d'Appui au Cycle Elec	70	Period :	Jan-Dec (2016)	
Output#: 00093486 PACEC		Impl. Partner:	99999 UNDP	
		Location :	Central African Republic	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
und : 30079 (EUROPEAN COMMISSION)				
71605 - Travel Tickets-International	0.00	- 4,269.56	0.00	- 4 269 5
71615 - Daily Subsistence Allow-Inti	0.00	-6.747.77	0.00	-6 747 7
72510 - Publications	0.00	1.031.50	0.00	1.091.5
75105 - Facilities & Admin - Implement	0.00	- 699.00	3.00	- 699 0
76125 - Realized Loss	9.90	0.00	0.00	90
fotal for Fund 30079	0.00	- 10,684.83	0.00	- 10.684.8
otal for Activity ACTIVITY 3	9.00	146,778.14	0.00	146,778.1
A DETRICTED A				
ictivity: ACTIVITY 4 (Renfor Capa/Gestion	n & Coordin)			
und : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	142.967.20	0.90	142 967 2
61310 - Post Adjustment - IP Staff	8.00	76,715.93	0 CO	76 715 9
52305 - Dependency Allowances-IP Staff	9.00	11,817.07	0.00	11.817.0
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	43 528 52	0.00	43 528 5
62315 - Contrib. to medical, social in	9.00	5.293 61	0.00	5.293.6
62320 - Mobility, Hardship, Non-remova	0.00	32,200 08	0.30	32,200 0
62330 - Rental Supplements - IP Staff 62335 - Hazard Duty Station Allow-IP	0.00	13 457 39	0.00	13 457 3
62340 - Annual Leave Expense - IP	0.00	77,907 14	0.00	77.907 1
63250 - Reimb for Med Costs (GS)	0.00	3,479.48	0.00	3 479 4
63330 - Ed Gri Incl Try&Allow-IP Str	0.00	525.00	0.00	525.0
63335 - Home Leave Tryl & Allow-IP Stf	0.00	13.082.72	0.00	13 982 7
63349 - Proc trips/Rest & Recup-IP Sti	0.00	9.866 68	0.00	9.866.6
53365 - Special Oper Living Allow-IP	0.00	22.815.14	0 00	22.815 1
63515 - Security-related Costs	0.00	37.235.99	0.00	37 236 9
63520 - Personal Security Measures	0.00	11,208.37	0.00	11 208 3
63530 - Contribution to EOS Benefits	0.00	5.615.15	0.00	5,615 1
63535 - Contribution to Security	0.00	8.238 12	0,00	8.238 1
63548 - Contribution to Training		13,730 18	0.00	13,730 1
63545 - Contribution to ICT	0.00	2.636.22	0.00	2 636 2
63550 - Centributions to MAIP	0.00	3,295.26	000	3 295 2
63555 - Contribution to UN JFA	0.00	549.21	0.00	549.2
		7,139.70	0.06	7,139.7
63560 - Contributions to Announding C		549 21	0.00	549.2
63560 - Contributions to Appendix D	0.00			
65115 - Contributions to ASHI Reserve	0.00	17,574.68	0.00	17.574 6
65115 - Contributions to ASHI Reserve 65135 - Payroll Mgt Cost Recovery ATLA	0.00	17,574.68 1,545.12	0.00	17.574 6 1.545 1
65115 - Contributions to ASHI Reserve 65135 - Payroll Mgt Cost Recovery ATLA 71205 - Intl Consultants-Sht Term-Tech	0.00	17,574.68 1,545.12 367.888.10	0.00	17.574.6( 1.545.1) 367.888.1
65115 - Contributions to ASHII Reserve 65135 - Payroll Mgt Cost Recovery ATLA 71205 - Intil Consultants-Sht Term-Tech 71305 - Local Consult-Sht Term-Tech	0.00 0.00 0.00	17,574.68 1,545.12 367,868.10 38,336.60	0.00 0.00 0.00	17,574-61 1,545-12 367,888-15 38,336-66
65115 - Contributions to ASHI Reserve 65135 - Payroll Mgt Cost Recovery ATLA 71205 - Inti Consultants-Sht Term-Tech 71305 - Local Consult-Sht Term-Tech 71405 - Service Contracts-Individuals	0.00 0.00 0.00 0.00	17:574.68 1:545:12 367.888.10 38:336.60 58:708.90	0:00 0:00 0:00 0:00	17,574-6; 1,545-1; 367,888-1; 38,336-6; 58,708-9;
65115 - Contributions to ASHI Reserve 65135 - Payroll Mgt Cost Recovery ATLA 71205 - Intl Consultants-Sht Term-Tech 71305 - Local Consult-Sht Term-Tech 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC	C CO O CO O CO O CO O CO O CO O CO	17:574.68 1:545:12 367:888:10 38:336:60 58:708:90 72:60	0:00 0:00 0:00 0:00 0:00	17.574.6 1.545.1 367.888.1 38.336.6 58.708.9 72.6
65115 - Contributions to ASHII Reserve 65135 - Payroll Mgt Cost Recovery ATLA 71205 - Intl Consultants-Sht Term-Tech 71305 - Jocal Consult -Sht Term-Tech 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00	17:574-68 1,545-12 367.888-10 38,336-60 58.708-90 72-60 1.814-96	0100 0100 0100 0100 0100 0100	17.574.6 1.545.1 367.888.1 38,336.6 58,708.9 72.6
65115 - Contributions to ASHII Reserve 65135 - Payroll Mgt Cost Recovery ATLA 71205 - Intil Consultants-Sht Term-Tech 71305 - Local Consult-Sht Term-Tech 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC 71605 - Travel Tickets-International	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17:574-68 1,545-12 367.888.10 38,336-60 58.708.90 72-60 1,814.96 1,407.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,574,6 1,545,1 367,888,1 38,336,6 58,708,7 72,6 1,844,0 1,407,8
65115 - Contributions to ASHII Reserve 65135 - Payroll Mgt Cost Recovery ATLA 71205 - Intil Consultants-Sht Term-Tech 71305 - Local Consult-Sht Term-Tech 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intil	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,574,68 1,545,12 367,888,10 38,336,60 58,708,90 72,60 1,814,96 1,407,85 2,156,19	0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,574.6 1,545.1 367,888.1 368,336.6 58,708.9 72.6 1,814.0 1,407.8 2,156.1
65115 - Contributions to ASHI Reserve 65135 - Payroll Mgt Cost Recovery ATLA 71205 - Inti Consultants-Sht Term-Tech 71305 - Local Consult-Sht Term-Tech 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intil 71620 - Daily Subsistence Allow-Local	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.574.68 1.545.12 367.888.10 38.336.60 58.708.90 72.60 1.814.06 1.407.85 2.156.19 3.153.80	0:00 0:00 0:00 0:00 0:00 0:00 0:00	17,574,64 1,545,12 367,888,10 36,336,66 58,708,90 72,50 1,814,06 1,407,85 2,156,15
65115 - Contributions to ASHI Reserve 65135 - Payroll Mgt Cost Recovery ATLA. 71205 - Intil Consultants-Sht Term-Tech. 71305 - Local ConsultSht Term-Tech. 71405 - Service Contracts-Individuals. 71410 - MAIP Premium SC. 71415 - Contribution to Security SC. 71605 - Travel Tickets-International. 71615 - Daily Subsistence Allow-Intil. 71620 - Daily Subsistence Allow-Local. 71635 - Travel - Other.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.574.68 1.545.12 367.888.10 38.336.60 58.708.90 72.60 1.814.96 1.407.85 2.156.19 3.153.80 593.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,574,68 1,545,12 367,888,10 38,336,60 58,708,90 72,60 1,814,06 1,407,85 2,156,19 3,153,80 593,62
65115 - Contributions to ASHI Reserve 65135 - Payroll Mgt Cost Recovery ATLA 71205 - Intil Consultants-Sht Term-Tech 71305 - Local Consult-Sht Term-Tech 71305 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intil 71620 - Daily Subsistence Allow-Local	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.574.68 1.545.12 367.888.10 38.336.60 58.708.90 72.60 1.814.06 1.407.85 2.156.19 3.153.80	0:00 0:00 0:00 0:00 0:00 0:00 0:00	17,574 64 1,545 12 367,888 10 38,336 66 58,708,90 72,60 1,814,00 1,407,85 2,156 13 3,153,80



INITIALED FOR IDENTIFICATION PURPOSES ONLY



UND P UN Development Programme
Report ID unglodrb

Page 6 of 9 Run Time: 07-03-2017 10:03:58

Project id :	00086140 Projet d'Appui au Cycle Elec	to	Period :	Jan-Dec (2016)	The state of the s
Output #:	00093486 PACEC		impl. Partner:	99999 UNDP	American de la companya de la compa
			Location :	Central African Republic	
10.24		Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
7239	9 - Other Materials and Goods	0.00	158 14	0.00	ale et al.
	5 - Acquisition of Communic Equip	0.00	69 18	0.00	158 14
	5 - Mobile Telephone Charges	0.00	4.592.19	0.00	69 18
	5 - Stationery & other Office Supp	0.00	5 291 72	0.00	4,592,19 5,291,72
7281	5 - Inform Technology Supplies	0.00	1 070 67	0.00	1.070.67
7311	0 - Custodial & Cleaning Services	0.00	964 12	0.00	964 12
	0 - Maint, Oper of Transport Equip	0.00	3.800.13	0.00	3 800 13
7421	0 - Printing and Publications	0.00	57.89	0.00	57 89
7450	5 - Insurance	0.00	946.57	0.00	946 57
7451	0 - Bank Charges	0.00	5.43	0.00	5 43
	9 - UNDP cost recovery chrgs-Bills	0.00	105.89	0.00	105.89
	7 - Learning - subsistence allowan	0.00	2 120 31	0.00	2.120.31
7571	1 - TmWrkshp&Conf - Stipends	0.00	- 1.104.46	0.00	-1.104.46
76111	6 -Foreign Exch Translation Loss	0.00	60 58	5 00	60 58
-	5 - Realized Loss	0.00	689 08	0.00	689 06
	5 - Realized Gain	0.00	-2,054.97	0.00	- 2.054 97
7715	0 - Reimb For Med Costs (LNO)-TA	0.00	202.37	0.00	202.37
	5 - Salaries - IP Staff-TA	0.00	290.873.00	0.00	290.873.00
	0 - Post Adjustment - IP Staff-TA	0.00	156,251.11	0.00	156.251 11
	5 - Contrib-Med, Socins-IP Staff-TA	0.00	5,827.82	0.00	5.827.82
7732	G - Assg hardship & mob allow-TA	0.00	58.674.95	0.00	58 674 95
	5 - Dep Allowances-IP Staff-TA	0.00	16,597.78	0.00	16.597.78
	C - Rental Supplements-IP Staff-TA	0.00	5,963.60	0.00	5,963,60
7735	5 - Term Indemnity-IP Staff-TA	0.00	12.561.30	0.00	12.56/1 30
	7 - Repat. GruComm Ann Lv-IP-TA	0.00	1.955 67	0.00	1,955,67
	5 - Spec Oper Living Allow-IP-TA	0.00	68.731.90	0.00	68.731.90
1131	5 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	89.980.67	0.00	89,980,67
	5 - Contribution to Security	3.00	27.945.28	0.00	27,945,28
	6 - Contribution to ICT_TA	0.00	6.706.89	0.00	6.706.89
	5 - MAIP Premium TAIP	0.00	1,117.80	0.00	1,517.80
	- PAYROLL MGT COST RECOVERY	0.00	3.219.00	0.00	3,219 00
€ ( 199)	7 - Appendix © TA/IP	0.00	1.117.80	0.00	1,117.80
otal for Fund		0.00	1,809,517.92	0.00	1,809,517.92
	(PROGRAMME COST SHARING)			4	
62338	5 - Hazard Duty Station Allow-IP	0.30	29.132.80	0.00	98.198.00
63340	3 - Proc trips/Rest & Recup-IP Stf	00.00	8,460,01	0.00	29 132.80
	- Security-related Costs	0.00	6,660,00	0.00	8,400,01
	Personal Security Measures	8 80	5.978.89	0.09	5,660 DC 5,978 DS
	- Local Consult - Sht Term-Tech	0 00	17.798.50	0.30	17 798 50
	- Local Consult-Security	0.00	424 39	0.00	424 39
	- Travel Tickets-International	0.00	1,317.36	9.30	1 317 36
/1615	5 - Daily Subsistence Allow-Inti	0.00	4,121.00	0.00	4,12100
£ 1620	O - Daily Subsistence Allow-Local	8 00	69 17	0 30	69 17
72785	5 - Svc Co-Construction & Engineer	8.00	1,079.19	0.00	1 079 19
	-Furniture	3.00	13.515.12	0.00	13.515.12
	-Fuel, petroleum and other oils	0.00	1,868.55	0.30	868 55
	-Building Maintenance	0.00	48.55	0.00	48 55
1744	- Connectivity Charges	0.00	575 59	<b>9 20</b>	575 59
4 2000	- Stationery & other Office Supp	8.00	250.63	0.00	250 63
797505 4 11	- Introde (dependence C) and inch	0.00	470.00	2 00	an entry of the
72815	- Inform Technology Supplies - Custodial & Cleaning Services	0.00	170 99 536 27	0.00	170.99





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Page 7 of 9 Run Time 07-03-2017 10 03:08

Project Id: 00086140 Projet d'Appui au Cycle Elect Output #: 00093486 PACEC	0	Period :	Jan-Dec (2016)	Personal Property of the Control of
Output F: UUUSS488 PACEC		Impl. Partner : Location :	99999 UNDP Central African Republic	Total Control Control
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
73405 - Rental & Maint-Other Office Eq.	0.00	121.06	0.00	
73410 - Maint, Oper of Transport Equip	0.00	224 29	0.00	121 G6
74110 -Audit Fees	0.00	5.453.00	CGC	224 25
74505 -insurance	0.00	316.67		5,453 00
75105 - Facilities & Admin - implement	0.20	7.996.96	ହ ଓଡ଼	316.67
75707 -Learning - subsistence allowen	0.00	1,900.89	0.00	7,996,96
76125 - Realized Loss			0.00	1 900 89
76135 - Realized Gain	0 00	12.95	0.00	12.95
rollog - Rediked Gair	0.80	-208.71	0.00	-208 71
Total for Fund 30000	0.00	107,763.32	0.00	107,763,32
Fund: 30079 (EUROPEAN COMMISSION)				
71605 - Travel Tickets-International	0.00	3 073 01	D 00	
72220 - Furniture	0.00	2 20	2 20	3 073 01
72425 - Mobile Telephone Charges	0.00	0.00		0.00
72505 - Stationery & other Office Supp	0.00	79 19	6 00	0.60
73406 - Maintenance of Equipment	0.00	76.15	0.00	79 19
73410 - Maint, Oper of Transport Equip			0.00	76 15
74110 - Audit Fees	0.00	333 66	00.0	330 66
75105 - Facilities & Admir - Implement	0.50	27.396.00	0.00	27 396 00
76125 - Realized Loss	0.20	2,167.06	0.00	2 167 06
10125 - Realized Loss	0.00	21 17	0.00	21 17
Total for Fund 30079	9.00	33,146.24	0.00	33,146.24
Total for Activity ACTIVITY 4	0.00	1,950,427.48	0.00	1,950,427.48
		- socion ( ) - socioni		1,330,427.46
Fotal for Output: 00093486	0.00	10,197,536.41	0.00	10,197,636.41
Project Total :	0.00	10,197,636,41	0.00	10,197,636,41

Pierre-Henri Pingeon, Partner KPMG SA, Geneva 14 July 2017

Henri Mwaniki, Senior Manager KPMG SA, Geneva

14 July 2017

Signed By

Signed By

INITIALED FOR IDENTIFICATION **PURPOSES ONLY** 





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Page 8 of 9 Rum Time 07-03-2017 10 03 10

#### Selection Criteria:

Business Unit: CAF10
Period: Jan-Dec (2016)
Selected Project (d: 00086140
Selected Fund Code: ALL
Selected Dept. IDs: ALL
Selected Outputs: 00093486

Proje

oject id: ALL tput #: ALL		Period : Impl. Partner : Location :	Jan-Dec (2016)	
And Andrews	Goví Exp	UNDP Exp	UN Agencies Exp	Total Exp
31401 - Cen Afr Rep- Central 31402 - Cen Afr Rep- UN Dev Coord 31403 - Cen Afr Rep-Crisis Prev & Rovry 31404 - Cen Afr Rep- Dem: Governance 31408 - Cen Afr Rep- Poverty Reduction	00 00 00 00 00 00 00 00 00 00	236,286,34 28,631,26 9,752,826,07 179,420,84 471,90	8 60 9 00 0 00 0 00 6 00 8 00	236,286,34 28,631,26 9,752,826,07 179,420,84 471,90







Page 9 of 9 Run Time 07-03-2017 10 03:12

#### Funds Utilization

#### Selection Criteria:

Business Unit : CAF10

Period: Jan-Dec (2016)
Sefected Project Id: 00086140
Selected Fund Code: ALL
Selected Dept. IDs: ALL
Selected Outputs: 00093486

Project/Award: 00086140 Projet d'Appui au Cycle Electo

Period : As Of Dec31,2016

Output#	00093486	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstar	nding NEX adva	ICES	0.00
Undep	nciated Fixed As	sets	178,762.80
Invento	ory.		0.00
Prepay	ments		0:00
Comm	tments		7,763.31





# **Annex 2: Statement of Fixed Assets**

# PROJET D'APPULAU CYCLE ELECTORAL EN HCA (PACEC)

As of Gale 12/31/2016

ANd in Service Report UN Bavelepment Programme Report ID.

UNAMBILL

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SCORESTANNY   CAPACET CONTRACTOR OF CAPACET CONTRACTOR   SERGE   1465, 15 10000   11440)   11440   11441   1	Asset ID Description	TAG Number	Serial Number	Model	LOCATION	Acquisition Late	n Service Date	Cost,USD	Net Book Value	-duantity	Department	Impl Agency	Donor	Project	Fund code
A CONTRIVENT   MEX.COM   STATEM   CAPACAC	759 A Netebook computers	PACECOZ	SCD4334NMK		CAFPACEC	04/06/2015	04/06/2015	1 828,69	1 465,15		11403	1981	21000		04000
ACTION STATEMENT OF CAPACITY CONFINCTION OF CAPACITY CONFINCTION STATEMENT OF CAPACITY CONFINCTION OF	160 A Notebook tempeters	PACECION	SCOUTSANLY		CAPPACEC	04/06/2015	54/04/5015	1 826,64	1.465,15		31403	1961	00013		UNDED
A CONTROLLES MACKETON SECTIONAL SECTION SECT	761 A Notetral compaters	PACEC(M	SCLMSZANMR	A ST. Complete Land of the state of the stat	CAMPACEC	04/06/2015	04/06/3015	1,826,69	1 464 15		31403	1981	21000	-	04000
ACCODE         SECURISHMENT         CAP MALE         CAP MALE         CAP MALE         SEGGE 1 465,15 1 0000         14401         189 00012         9388           ACCODINI         SECURISHMAN         CAP MALE	762 A Netebook comparient	SACFC01	SCEW324NIK		CAPPACEC	04/06/2015	04/06/2015	1 826,69	1 469,1		31403	1981	\$1000	91480	04000
Accordance   MAKEGO   SCUSSAMM   CAPMER   CAPM	763 A Netebook computers	PACECOZ	SUPATION OF		CAFPACEC	S106/30/MD	04/06/2015	1 825,69	1 465,15	444	1140)	1981	21000	4486	04000
According   Acco	764 A Netebeck computers	PACECUM	SCD4324NMF		CAPPALEC	04/06/2018	0A/06/2019	1.826,69	1 469,15	1 0000	31403	1991	CKKITS	48456	00000
ACTION   CCCASA   C	765 A Netebook computers	PACEC03	SCUGBLANMI		CAPPACEC	(14/08/2015	5101/90/VO	1826,69	-	1 CHOC	31403	1881	CKNOSS		04000
Figure 1	766 A Notebook computers	PACFCOS	SCHABLANME		CAFPACEC	04/06/2019	04/06/2015	1876,69	1 465, 15	1.0000	31403	1861	21000	934#6	04000
State   Fig.   Fig.   State	767 A Notebook computers	PACFCUR	SCHARRAM		CAFPACFC	04/06/2015	04/06/2015	1.826.69	1 465,15	1.0000	31403	1881	21000	93486	04000
11	17.2.0 TO 10.0 to an order of districtional districtions are an order of departments of the control maximum of the control of						1/8	16 440,21	13 186,35					Merce minutes and the communication of the communic	
17   17   17   17   17   17   17   17	770 A Metablet Office parkupe		W		C AFFACE	113/03/2018	2102/20/11	1017.60	1 725,84	1 0000	31403	1861	10159	-	40074
	771 A Modular office package				CAFPAÉEC	13/03/2018	14/01/1015	1917,60	1 725,84	1 0000	31403	196	10159	TO SEE STREET, LANSING	90000
The participant countries	772 A Mediata office parkage		7		CAFPACEC	8103/10/61	13/01/2015	1917,60		1 0000	31403	1981	10159	-	30079
Triggle   Trig						The second secon	1/5	5 752,80	\$ 177,52	The second secon	The state of the s			-	
Trigology   Trig	779 A All terrain vehicles	20000001	LITTRING HOOKO15356		CAFPACEC	21/01/1015	27/07/2015	50 545,98	64 227,73		31403	1961	00017	43486	04000
TRE 21GG-640274	781 Car jeep and station	TCS34BG	AHTT K22000 NO 368		CAFPACEL	27/07/2015	21/01/10/15	11 170,02	77,273,77	3	31403	1981	00012	93486	04000
TREAT   TREA							S/T	81 715,00	71 501,50						
Part	782 A Stanners		82 2155409234	ON G1100	PACECTO	3107/60/01	30/04/2015	3 724,00	3 103,44		33463	1851	10159	9.4486	30079
This	783 FULLTSU Stanner F-54(X)	~	HE AKFLEDOUSS	fi Edik)	PACECCID	\$107/01/62	29/10//015	7 295,00	6 159,16	1.0000	31403	1981	10159	中华内保护	10079
Price   Pric	784 A Scaning		H4 21GG409231	DR-G1100	PACECETO	30/09/2015	5107/60/01	1774,00	3 103,13	-	31403	1981	10159	91486	30079
Part	785 A Scanners	~	B9 71GGA09235	DR G1100	PACECETO	30/00/3015	30/09/3015	± 724,00	3 103,33	1 0000	31403	1981	10159	93486	4007
PACE	788 Canth mageRUNNER Ath	Va ( 114)2	JMC17940	Phage RUNNER C525	MCECCIO	30/10/2018	30/10/1015	6 714,00	5879,32	1 OOM	31403	IGRI	71(00)	93486	30000
MKT1784   10c   MKT1784   mage Rivinker C3-2 Pace CTG   30/10/2015   30/10/2015   6.719,00   5.879,12   100c0   31403   1981   00012   91486   1981   100012   91486   100012   91486	789 FULLSU Scanner (L. BADD)	*	BU AKECCEROSE	F-6A(R)	PACECETY	29/10/1018	29/10/2019	7 295,00	91,4210	LUMNO	31403	1961	00013	93486	30000
PACE	790 Canon mageitunistik.Adi	vs CTES.	IMC1736A	Phage RUNNER CS 25	PACFECTO	\$101/01/0t	30/10/3015	6 719,00	5,879,12	1 (0000	11404	1961	00012	93486	3000x
Factor   F	791 CARRY INDERNINGE AN	VA CICIOL	JMC 17491	INDIGERUNNER CS25	PACECILI	30/10/1018	30/16/3015	00,914,00	5.879,12	1 0000	31403	1861	00013	99966	30000
No.   1981   1	792 Canon imageRUNNER Adi	wa r Tf)d	IMC17512	magefüllinen CS25	PACIFICATO	40/10/2015	30/10/2016	6 719,00	5,879,13	1,0000	31403	1861	00013	23486	30000
### ### ### ##########################	793 A Conference tables /se		9.3		PACFCCTD	\$102/21/61	15/13/2019	5 443,12	5.0%001	1 0000	31403	1961	51000	93486	30000
PARTICURINA   195   ARTICURINA   11-6446   11-6446   12-6446   1	794 PUHISH Stanner In 6400	Company of the Compan	MAKFCCUROS 7	6.64(10)	PACECCTU	29/10/2016	29/10/2015	7 245,00	6 155,16	1 (8000	11401	1981	(5017	93486	30000
	795 FULLSU SCANNER (4-1400)		IS ANT CORNES	11-6400	PACECCIO	20/10/2015	29/10/1015	7 295,00	6 [44] 18	1,0000	31403	1861	00012	GAARD	MANNE
PAP   TIGG-409133   TIGG-409	796 Lanon ImageRUNNLR Ash	va C1003	IMC 17348	HUMBERUNNER (525	PACECÉTO	40/14/1014	30/10/2018	6 719,00	5879,12	1 0000	11403	1981	00012	93486	10000
ANN   ARF COORS   ANN ARF COORS   AND ARE CO	797 A Genners	~	D7 71GG40H332	and the second second	PACECTU	\$102/m0/6%	30/06/3015	3 724,00	\$103,34	t Örmn	11401	1961	10150	03480	30079
anner is 6400         798 ARFC CORNA 1         the ADO         PACTECTION         29/10/2015         2/25/00         6 155,16         1,000         31403         1981         10199         94 age           COR1         COR2         SD25/CXCN-03G/V         LAFATI         26/11/2016         26/01/2016         7 150,00         31403         1/981         1/981         1/981         1/981           COR2         SD25/CXCN-03G/V         CAPACEC         26/01/2016         26/01/2016         7 150,00         31403         1/981         0/0112         7 3486           COR2         SCD28/CXCN-03G/V         CAPACEC         26/01/2016         26/01/2016         2 150,00         345,43         1 (0000         31403         1/981         0/0112         7 3486           COR2         SCD28/CXCN-03G/V         CAPACEC         36/01/2016         2 750,00         1 0000         31403         1/981         0/0112         7 3486           COR2         SCD2R/VSJ4V-WB         CAPACEC         36/01/2016         2 750,00         1 0000         31403         1/981         0/0112         1/486	798 A Stanners		31GG409233	Annual Control of the	MACECCID	#101/00/0#	3107/60/01	3 724,00	3 101,13	1.0000	11403	1991	10(59	SAME	300%
CCR1         3110881         (AFAP)         26/01/2016         26/01/2016         26/01/2016         26/01/2016         3 150,00         4 150,25         1 000         3 1403         1981         90112         9 3486           CCM2         \$602RV034VHB         CALPACEC         26/01/2016         26/01/2016         2 150,00         3 140,23         1 000         3 140,3         1 981         90112         9 3486           CCM3         \$CO2RV034VHB         CALPACEC         2 6/01/2016         2 6/01/2016         2 7 50,00         3 100,00         3 140,3         1 000         3 140,3         1 00112         9 1486	799 FULITSU Scanner fr 6400	*	ON ARFCEDONS	Company	PACECCID	\$107/01/02	\$107/01/67	7 295,00	6 155, 16	1,000kg	31403	1881	30159	94486	30079
CCR1         \$10881         (AFAP)         \$6/01/2016         \$26/01/2016         4 1/6,20         4 1/6,20         3 1/6,20 <t< td=""><td></td><td></td><td></td><td></td><td>ASSET UND</td><td>ER CONTROL OF NA</td><td>TIONAL PARTY</td><td>94 133,12</td><td>80 738,06</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					ASSET UND	ER CONTROL OF NA	TIONAL PARTY	94 133,12	80 738,06						
CCM2         SD3S/XNN30G1V         CALPACEC         26/01/2016 </td <td>8Us A Camerus</td> <td>CORI</td> <td>311088</td> <td>A CONTRACTOR OF THE PROPERTY O</td> <td>CAFAPJ</td> <td>36/01/2016</td> <td>26/01/2016</td> <td>4 750,00</td> <td>4 196,45</td> <td>1 0000</td> <td>11401</td> <td>1961</td> <td>71100</td> <td>13 1486</td> <td>40000</td>	8Us A Camerus	CORI	311088	A CONTRACTOR OF THE PROPERTY O	CAFAPJ	36/01/2016	26/01/2016	4 750,00	4 196,45	1 0000	11401	1961	71100	13 1486	40000
COR3 SCO2RV34FVH8 CAFPACEC 36/01/2016 26/01/2016 2.550,09 1.968.75 1.908.9 1140.1 199.1 00.11.7 01486	805 A (ameras	CO42	SDSSCHONSOGY	And the figures in the state of the beautiful to the figure and the state of the st	CAFPACEC	36/01/5010	26/03/2016	7 175,00	2034,37	1 (1000)	31403	1881	21100	94486	30000
9325,00	80% A Carreras	CORS	SCO2RVO34FVHB	And the second second designed to the second	CALPACEC	36/01/2016	26/01/2010	2 250,00	1 968,75	1 CKNKII	11401	1961	21100	DBM to	SCHOOL
							5/1	9325,00	159,37			The first of the control of the cont	merce of the Merce of the first of the fills and	The state of the s	helpman a remont 1926 M. Lineson

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Tirke Debuty Country Brestor/Operations

Henri Mwaniki, Senior Manager KPMG SA, Geneva 14 July 2017

Pierre-Henri Pingeon, Partner KPMG SA, Geneva 14 July 2017 INITIALED FOR IDENTIFICATION PURPOSES ONLY