



AUDIT

OF

UNDP BANGLADESH

**Promotion of Development and Confidence Building in the Chittagong Hill Tracts
(Directly Implemented Project No. 11503, Output Nos. 63953, 80119, 87092 and
88730)**

Report No. 1473

Issue Date: 10 September 2015

Report on the Audit of UNDP Bangladesh
Promotion of Development and Confidence Building in the Chittagong Hill Tracts
(Project No. 11503, Output Nos. 63953, 80119, 87092 and 88730)
Executive Summary

The UNDP Office of Audit and Investigations (OAI), from 29 June to 9 July 2015, through Moore Stephens LLP (the audit firm), conducted an audit of Promotion of Development and Confidence Building in the Chittagong Hill Tracts (Project No. 11503, Output Nos. 63953, 80119, 87092 and 88730) (the Project), which is directly implemented and managed by the UNDP Country Office in Bangladesh (the Office). The last audit of the Project was conducted by OAI in 2014 and covered project expenditures from 1 January to 31 December 2013.

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 2014 and the accompanying Funds Utilization statement¹ as well as Statement of Assets and Statement of Cash Position as of 31 December 2014. 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), or where supporting documentation was not retained at the UNDP Country Office level.

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 submitted by the audit firm, the results are summarized in the table below:

Project Expenditure*		Project Assets		Project Cash	
Amount (in \$'000)	Opinion	Amount (in \$'000)	Opinion	Amount (in \$'000)	Opinion
8,720*	Unqualified	41	Unqualified	23	Unqualified

*Expenditures recorded in the Combined Delivery Report were \$12.6 million. Expenditures totalling \$3.9 million comprised of expenditures incurred by the Government (\$0.3 million) and expenditures not processed or approved by the Office (\$3.6 million) were excluded from the audit scope. The expenditures incurred by the Government over the period January to December 2014 were subject to a separate audit conducted by external auditors. This audit identified a lack of supporting documents for payments amounting to \$54,389 which OAI considered being an overstatement of expenditure by the same amount.

The audit did not result in any recommendations.

¹ 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.

Implementation status of previous OAI recommendations

The previous audit (Report No. 1387, issued on 16 September 2014), did not result in any recommendations.

A handwritten signature in blue ink, enclosed within a rectangular box. The signature is stylized and appears to read 'Antoine Khoury'.

Antoine Khoury
Officer-in-Charge
Office of Audit and Investigations

UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)
AUDIT REPORT

12 August 2015

**FINANCIAL AUDIT OF THE UNDP DIRECTLY IMPLEMENTED (DIM)
PROJECT**
**Promotion of Development and Confidence Building
in the Chittagong Hill Tracts (CHT)**

Project name:	Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT)
UNDP Country Office:	Bangladesh
Atlas Project ID:	11503
Atlas Output number:	63953, 80119, 87092 and 88730
Auditor:	Moore Stephens LLP
Period subject to audit:	1 January to 31 December 2014

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Table of acronyms and abbreviations

<i>BDT</i>	<i>Bangladeshi Taka</i>
<i>CDR</i>	<i>Combined Delivery Report</i>
<i>CHT</i>	<i>Chittagong Hill Tracts</i>
<i>DIM</i>	<i>Direct Implementation Modality</i>
<i>GMS</i>	<i>General Management Services</i>
<i>IPSAS</i>	<i>International Public Sector Accounting Standards</i>
<i>ISA</i>	<i>International Standards on Auditing</i>
<i>NFI</i>	<i>Net Financial Impact</i>
<i>OAI</i>	<i>Office of Audit and Investigations</i>
<i>USD</i>	<i>United States Dollars</i>

EXECUTIVE SUMMARY

Moore Stephens LLP conducted the financial audit of Promotion of Development and Confidence Building in the Chittagong Hill Tracts (Project ID 00011503 and Outputs 00063953, 00080119, 00087092 and 00088730) (the project), directly implemented by UNDP Bangladesh for the year ended 31 December 2014. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

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

Statement of Expenditure	Unqualified
Statement of Fixed Assets	Unqualified
Statement of Cash Position	Unqualified

As a result of our audit, we have raised no findings.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

12 August 2015

THE AUDIT ENGAGEMENT

Audit Objectives and Scope

The objective of the financial audit was to express an opinion on the DIM project's financial statements which include:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2014 and the funds utilization as at 31 December 2014 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.
- Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at 31 December 2014.
- Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at 31 December 2014.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project between 1 January and 31 December 2014. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of "responsible parties", 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 Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

Independent Auditor's Report to UNDP - Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT)

Statement of Expenditure

Unqualified Opinion

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement totalling \$12,592,621.60 ("the statement") of the UNDP Project ID 00011503 and Outputs 00063953, 00080119, 00087092 and 00088730 'Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT)' for the period from 1 January to 31 December 2014. CDR expenditure totalling \$3,872,187.47, comprised of government expenditure of \$281,108.42 and expenditure not processed or approved by UNDP Country Office Bangladesh of \$3,591,079.05 was not within the scope of our audit.

Management is responsible for the preparation of the statement for the project 'Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT)' and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the statement 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 project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Unqualified Opinion

In our opinion, the attached Combined Delivery Report (CDR) and Funds Utilization statement for Outputs 00063953, 00080119, 00087092 and 00088730 present fairly, in all material respects, the expenses of \$8,720,434.13 incurred by the project Promotion of Development and Confidence Building in the Chittagong Hill Tracts for the period 1 January to 31 December 2014 in accordance with UNDP accounting policies and were i) in conformity with the approved budget; (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.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

12 August 2015

Independent Auditor's Report to UNDP - Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT)

Statement of Assets and Equipment

Unqualified Opinion

We have audited the accompanying Statement of Fixed Assets ('the statement') of the UNDP Project ID 00011503 and Outputs 00063953, 00080119, 00087092 and 00088730 'Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT)' as at 31 December 2014.

Management is responsible for the preparation of the statement for Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT) and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the schedule 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 project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Unqualified Opinion

In our opinion, the attached Statement of Assets for Outputs 00063953, 00080119, 00087092 and 00088730 presents fairly, in all material respects, the balance of inventory of the UNDP project Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT) amounting to \$41,172.33 as at 31 December 2014 in accordance with UNDP accounting policies.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
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12 August 2015

Independent Auditor's Report to UNDP – Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT)

Statement of Cash Position

Unqualified Opinion

We have audited the accompanying Statement of Cash Position ('the statement') of the Project ID 00011503 and Outputs 00063953, 00080119, 00087092 and 00088730 'Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT)' as at 31 December 2014.

Management is responsible for the preparation of the statement for 'Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT)' and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the schedule 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 project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Unqualified Opinion

In our opinion, the attached Statement of Cash Position for Outputs 00063953, 00080119, 00087092 and 00088730 presents fairly, in all material respects, the cash and bank balance of the UNDP project 'Promotion of Development and Confidence Building in the Chittagong Hill Tracts (CHT)' amounting to \$22,614.23 (BDT 1,763,910.28) as at 31 December 2014 in accordance with UNDP accounting policies.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

12 August 2015

MANAGEMENT LETTER

We have not raised any findings as a result of our audit.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

12 August 2015

Annexes

Annex 1: Combined Delivery Report



Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00080119

Dept: 39201 (Bangladesh - Central)

Fund : 04000 (Core Programme, UNU Centre)

77630 - Dep Exp Owned - ITC	0.00	138.91	0.00	138.91
Total for Fund 04000	0.00	138.91	0.00	138.91
Total for Dept : 39201	0.00	138.91	0.00	138.91

Dept: 39203 (Bangladesh -Crisis Prev &Rcvry)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	219,531.98	0.00	219,531.98
61310 - Post Adjustment - IP Staff	0.00	97,672.61	0.00	97,672.61
62305 - Dependency Allowances-IP Staff	0.00	11,742.48	0.00	11,742.48
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	70,703.41	0.00	70,703.41
62315 - Contrib. to medical, social in	0.00	2,740.95	0.00	2,740.95
62320 - Mobility, Hardship, Non-remova	0.00	42,044.26	0.00	42,044.26
62330 - Rental Supplements - IP Staff	0.00	2,930.54	0.00	2,930.54
62340 - Annual Leave Expense - IP	0.00	1,728.87	0.00	1,728.87
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	45,229.02	0.00	45,229.02
63335 - Home Leave Trvl & Allow-IP Stf	0.00	8,270.18	0.00	8,270.18
63530 - Contribution to EOS Benefits	0.00	11,895.21	0.00	11,895.21
63535 - Contribution to Security	0.00	15,098.79	0.00	15,098.79
63540 - Contribution to Training	0.00	3,806.41	0.00	3,806.41
63545 - Contribution to ICT	0.00	4,758.06	0.00	4,758.06
63550 - Contributions to MAIP	0.00	1,586.02	0.00	1,586.02
63555 - Contribution to UN JFA	0.00	7,295.67	0.00	7,295.67
63560 - Contributions to Appendix D	0.00	951.55	0.00	951.55
65115 - Contributions to ASHI Reserve	0.00	25,376.43	0.00	25,376.43
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,836.71	0.00	1,836.71
71205 - Intl Consultants-Sht Term-Tech	0.00	3,226.76	0.00	3,226.76
71305 - Local Consult.-Sht Term-Tech	0.00	411,902.05	0.00	411,902.05
71405 - Service Contracts-Individuals	0.00	108,145.68	0.00	108,145.68
71410 - MAIP Premium SC	0.00	493.85	0.00	493.85
71415 - Contribution to Security SC	0.00	4,444.36	0.00	4,444.36
71505 - UN Volunteers-Stipend & Allow	0.00	4,712.50	0.00	4,712.50
71520 - UNV-Language Allowance	0.00	125.00	0.00	125.00
71535 - UNV-Medical Insurance	0.00	331.70	0.00	331.70
71540 - UNV-Global Charges	0.00	405.65	0.00	405.65
71541 - UNVs-Contribution to security	0.00	127.72	0.00	127.72
71545 - UNV-Home Leave Travel & Allowa	0.00	40.00	0.00	40.00
71550 - UNV-Resettlement Allowance	0.00	375.00	0.00	375.00
71605 - Travel Tickets-International	0.00	1,618.82	0.00	1,618.82
71610 - Travel Tickets-Local	0.00	155.74	0.00	155.74



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Combined Delivery Report By Project

UN Development Programme

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Project Id : 00011503 Development and Confidence Bui	Period :	Jan-Dec (2014)
Output # : 00080119 Supporting Local Dev. in CHT	Impl. Partner :	00262 UNDP (Direct Execution)
	Location :	Bangladesh Country Office Gen.

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	29,646.95	0.00	29,646.95
72105 - Svc Co-Construction & Engineer	0.00	201,005.92	0.00	201,005.92
72120 - Svc Co-Trade and Business Serv	0.00	517.79	0.00	517.79
72130 - Svc Co-Transportation Services	0.00	847.77	0.00	847.77
72170 - Svc Co-Humanitarian Aid & Relf	0.00	6,533.87	0.00	6,533.87
72175 - Svc Co-Urban, Rural & Regional	0.00	1,184,642.21	0.00	1,184,642.21
72210 - Machinery and Equipment	0.00	7,602.33	0.00	7,602.33
72215 - Transporation Equipment	0.00	41,751.83	0.00	41,751.83
72220 - Furniture	0.00	4,708.84	0.00	4,708.84
72311 - Fuel, petroleum and other oils	0.00	4,768.46	0.00	4,768.46
72330 - Medical Products	0.00	0.00	0.00	0.00
72402 - Building Maintenance	0.00	65.28	0.00	65.28
72405 - Acquisition of Communic Equip	0.00	1,335.26	0.00	1,335.26
72415 - Courier Charges	0.00	81.98	0.00	81.98
72420 - Land Telephone Charges	0.00	71.16	0.00	71.16
72425 - Mobile Telephone Charges	0.00	1,600.45	0.00	1,600.45
72435 - E-mail-Subscription	0.00	64.00	0.00	64.00
72440 - Connectivity Charges	0.00	7,224.83	0.00	7,224.83
72445 - Common Services-Communications	0.00	321.93	0.00	321.93
72505 - Stationery & other Office Supp	0.00	15,271.67	0.00	15,271.67
72510 - Publications	0.00	101.18	0.00	101.18
72605 - Grants to Instit & other Benef	2,048.35	16,080.91	0.00	18,129.26
72615 - IP Travel	0.00	390,487.89	0.00	390,487.89
73106 - Leased premises alterations	0.00	451.00	0.00	451.00
73120 - Utilities	0.00	6,016.49	0.00	6,016.49
73125 - Common Services-Premises	0.00	44,969.87	0.00	44,969.87
73205 - Premises Alternations	0.00	42,199.49	0.00	42,199.49
73405 - Rental & Maint-Other Office Eq	0.00	-23,088.22	0.00	-23,088.22
73410 - Maint, Oper of Transport Equip	0.00	7,519.61	0.00	7,519.61
74110 - Audit Fees	0.00	17,118.00	0.00	17,118.00
74210 - Printing and Publications	0.00	1,447.21	0.00	1,447.21
74505 - Insurance	0.00	223.30	0.00	223.30
74515 - Claims and Adjustments	0.00	2,267.27	0.00	2,267.27
74525 - Sundry	0.00	18.78	0.00	18.78
74725 - Other L.T.S.H.	0.00	3,501.57	0.00	3,501.57
75705 - Learning costs	0.00	129,159.90	0.00	129,159.90
76110 - Foreign Exch Translation Loss	0.00	59.48	0.00	59.48
76120 - Unrealized Loss	0.00	35.10	0.00	35.10
76125 - Realized Loss	0.00	5,652.69	0.00	5,652.69
76130 - Unrealized Gain	0.00	-32.98	0.00	-32.98
76135 - Realized Gain	0.00	-1,382.62	0.00	-1,382.62
77670 - Dep Exp-Hvy Mac & Equip	0.00	0.00	0.00	0.00
Total for Fund 04000	2,048.35	3,262,172.43	0.00	3,264,220.78
Fund : 30079 (EUROPEAN COMMISSION)				
33001 - Change(s) in accounting policy	0.00	38,826.21	0.00	38,826.21
61105 - Salaries - NP Staff	0.00	1,180.88	0.00	1,180.88
61205 - Salaries - GS Staff	0.00	4,661.42	0.00	4,661.42
61305 - Salaries - IP Staff	0.00	41,996.74	0.00	41,996.74
61310 - Post Adjustment - IP Staff	0.00	18,682.71	0.00	18,682.71
62110 - Contrib Joint Staff Pension-NP	0.00	234.83	0.00	234.83
62115 - Contrib to Med,SocIns-NP Staff	0.00	85.62	0.00	85.62

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Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Project Id : 00011503 Development and Confidence Bui		Period : Jan-Dec (2014)		
Output # : 00080119 Supporting Local Dev. in CHT		Impl. Partner : 00262 UNDP (Direct Execution)		
		Location : Bangladesh Country Office Gen.		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62140 - Annual Leave Expense - NO	0.00	80.98	0.00	80.98
62205 - Dependency Allow - GS Staff	0.00	406.61	0.00	406.61
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	909.26	0.00	909.26
62215 - Contrib. to Medical, social In	0.00	372.48	0.00	372.48
62240 - Annual Leave Expense - GS	0.00	- 2,582.04	0.00	- 2,582.04
62305 - Dependency Allowances-IP Staff	0.00	2,145.99	0.00	2,145.99
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	13,339.99	0.00	13,339.99
62315 - Contrib. to medical, social in	0.00	1,153.69	0.00	1,153.69
62320 - Mobility, Hardship, Non-remova	0.00	8,608.41	0.00	8,608.41
62330 - Rental Supplements - IP Staff	0.00	510.87	0.00	510.87
62340 - Annual Leave Expense - IP	0.00	2,342.35	0.00	2,342.35
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	18,300.60	0.00	18,300.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,988.74	0.00	1,988.74
63405 - Learning Costs	0.00	1,570.89	0.00	1,570.89
63515 - Security-related Costs	0.00	52.02	0.00	52.02
63530 - Contribution to EOS Benefits	0.00	2,494.55	0.00	2,494.55
63535 - Contribution to Security	0.00	3,166.33	0.00	3,166.33
63540 - Contribution to Training	0.00	728.16	0.00	728.16
63545 - Contribution to ICT	0.00	997.82	0.00	997.82
63550 - Contributions to MAIP	0.00	332.61	0.00	332.61
63555 - Contribution to UN JFA	0.00	1,530.02	0.00	1,530.02
63560 - Contributions to Appendix D	0.00	199.54	0.00	199.54
64323 - Reassignments-Lump Sum	0.00	1,318.88	0.00	1,318.88
65115 - Contributions to ASHI Reserve	0.00	5,321.71	0.00	5,321.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	576.38	0.00	576.38
66105 - Overtime & Night Differential	0.00	26.11	0.00	26.11
71205 - Intl Consultants-Sht Term-Tech	0.00	122,964.45	0.00	122,964.45
71305 - Local Consult.-Sht Term-Tech	58,020.42	188,882.60	0.00	246,903.02
71405 - Service Contracts-Individuals	0.00	633,340.05	0.00	633,340.05
71410 - MAIP Premium SC	0.00	2,714.39	0.00	2,714.39
71415 - Contribution to Security SC	0.00	24,420.18	0.00	24,420.18
71505 - UN Volunteers-Stipend & Allow	0.00	23,445.39	0.00	23,445.39
71520 - UNV-Language Allowance	0.00	2,827.52	0.00	2,827.52
71535 - UNV-Medical Insurance	0.00	4,373.53	0.00	4,373.53
71540 - UNV-Global Charges	0.00	2,653.44	0.00	2,653.44
71541 - UNVs-Contribution to security	0.00	1,043.96	0.00	1,043.96
71545 - UNV-Home Leave Travel & Allowa	0.00	49.86	0.00	49.86
71550 - UNV-Resettlement Allowance	0.00	1,959.32	0.00	1,959.32
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,470.00	0.00	1,470.00
71590 - UNV Development Effectiveness	0.00	3,737.72	0.00	3,737.72
71610 - Travel Tickets-Local	0.00	15,788.00	0.00	15,788.00
71620 - Daily Subsistence Allow-Local	6,267.17	92,813.50	0.00	99,080.67
71635 - Travel - Other	0.00	99.68	0.00	99.68
72105 - Svc Co-Construction & Engineer	0.00	175,741.24	0.00	175,741.24
72130 - Svc Co-Transportation Services	0.00	450.81	0.00	450.81
72170 - Svc Co-Humanitarian Aid & Relf	0.00	1,465.81	0.00	1,465.81
72175 - Svc Co-Urban, Rural & Regional	0.00	273,918.09	0.00	273,918.09
72210 - Machinery and Equipment	0.00	47,778.44	0.00	47,778.44
72215 - Transporation Equipment	46,310.71	15,308.25	0.00	61,618.96
72220 - Furniture	2,724.84	13,094.77	0.00	15,819.61
72311 - Fuel, petroleum and other oils	544.75	38,196.23	0.00	38,740.98
72315 - Food & Textile Products	0.00	3,134.97	0.00	3,134.97
72330 - Medical Products	0.00	41,003.08	0.00	41,003.08
72399 - Other Materials and Goods	0.00	1,854.21	0.00	1,854.21

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Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 30-06-2015 17:06:47

Project Id : 00011503 Development and Confidence Bui		Period :	Jan-Dec (2014)	
Output # : 00080119 Supporting Local Dev. in CHT		Impl. Partner :	00262 UNDP (Direct Execution)	
		Location :	Bangladesh Country Office Gen.	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72402 - Building Maintenance	0.00	9,478.51	0.00	9,478.51
72405 - Acquisition of Communic Equip	778.21	0.00	0.00	778.21
72410 - Acquisition of Audio Visual Eq	0.00	204.94	0.00	204.94
72415 - Courier Charges	0.00	460.56	0.00	460.56
72420 - Land Telephone Charges	0.00	3,110.59	0.00	3,110.59
72425 - Mobile Telephone Charges	434.23	14,215.43	0.00	14,649.66
72430 - Postage and Pouch	0.00	21.82	0.00	21.82
72435 - E-mail-Subscription	0.00	22,848.00	0.00	22,848.00
72440 - Connectivity Charges	0.00	14,834.14	0.00	14,834.14
72445 - Common Services-Communications	0.00	2,331.21	0.00	2,331.21
72505 - Stationery & other Office Supp	18,325.73	10,993.65	0.00	29,319.38
72510 - Publications	0.00	142.39	0.00	142.39
72605 - Grants to Instit & other Benef	88,416.54	64,988.00	0.00	153,404.54
72615 - IP Travel	0.00	925,729.13	0.00	925,729.13
72705 - Hospitality-Special Events	0.00	252.05	0.00	252.05
72715 - Hospitality Catering	0.00	211.74	0.00	211.74
72815 - Inform Technology Supplies	0.00	- 17.17	0.00	- 17.17
73105 - Rent	0.00	32,583.64	0.00	32,583.64
73106 - Leased premises alterations	0.00	8,616.74	0.00	8,616.74
73110 - Custodial & Cleaning Services	0.00	73.53	0.00	73.53
73120 - Utilities	0.00	13,828.65	0.00	13,828.65
73125 - Common Services-Premises	0.00	22,832.56	0.00	22,832.56
73205 - Premises Alternations	0.00	78,967.61	0.00	78,967.61
73216 - Construction Cost	0.00	51.15	0.00	51.15
73310 - Maint & Licencing of Software	0.00	3,192.00	0.00	3,192.00
73405 - Rental & Maint-Other Office Eq	0.00	23,841.30	0.00	23,841.30
73406 - Maintenance of Equipment	0.00	3,761.48	0.00	3,761.48
73410 - Maint, Oper of Transport Equip	0.00	64,298.25	0.00	64,298.25
73420 - Leased Vehicles	0.00	69.59	0.00	69.59
73505 - Reimb to UNDP for Supp Srvs	0.00	2,156.78	0.00	2,156.78
74210 - Printing and Publications	0.00	12,201.94	0.00	12,201.94
74215 - Promotional Materials and Dist	0.00	2,217.63	0.00	2,217.63
74225 - Other Media Costs	0.00	920.41	0.00	920.41
74525 - Sundry	2,307.44	1,577.28	0.00	3,884.72
74910 - Gain/Loss Disposal Fixed Asset	0.00	3,965.08	0.00	3,965.08
75105 - Facilities & Admin - Implement	0.00	256,109.02	0.00	256,109.02
75705 - Learning costs	23,820.79	217,205.20	0.00	241,025.99
76110 - Foreign Exch Translation Loss	0.00	328.43	0.00	328.43
76120 - Unrealized Loss	0.00	134.51	0.00	134.51
76125 - Realized Loss	0.00	5,753.27	0.00	5,753.27
76130 - Unrealized Gain	0.00	- 435.47	0.00	- 435.47
76135 - Realized Gain	0.00	- 2,214.94	0.00	- 2,214.94
77630 - Dep Exp Owned - ITC	0.00	3,889.93	0.00	3,889.93
Total for Fund 30079	247,950.83	3,731,821.41	0.00	3,979,772.24
Total for Dept : 39203	249,999.18	6,993,993.84	0.00	7,243,993.02
Total for Output : 00080119	249,999.18	6,994,132.75	0.00	7,244,131.93



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Run Time: 30-06-2015 17:06:47

Project Id : 00011503 Development and Confidence Bui	Period :	Jan-Dec (2014)		
Output # : 00080119 Supporting Local Dev. in CHT	Impl. Partner :	00262 UNDP (Direct Execution)		
	Location :	Bangladesh Country Office Gen.		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	249,999.18	6,994,132.75	0.00	7,244,131.93
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Signed By :  R.J. / s. / m Date : 8/7/15

Signed By :  Date :

Mark Henderson
Partner
Moore Stephens LLP

12 August 2015



UN
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Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 30-06-2015 17:06:48

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00080119

Project Id : ALL		Period : Jan-Dec (2014)		
Output # : ALL		Impl. Partner : Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39201 - Bangladesh - Central	0.00	138.91	0.00	138.91
39203 - Bangladesh -Crisis Prev &Rcvry	249,999.18	6,993,993.84	0.00	7,243,993.02



Funds Utilization

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00080119

Project/Award: 00011503 Development and Confidence Bui

Period : As at Dec 31, 2014

Output #	00080119	Impl. Partner :00262 UNDP (Direct Execution)	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		39,416.86
	Inventory		0.00
	Prepayments		12,556.94
	Commitments		149,990.46



Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087092

Project Id : 00011503 Development and Confidence Bui		Period :	Jan-Dec (2014)	
Output # : 00087092 Agriculture and Food Security		Impl. Partner :	00262 UNDP (Direct Execution)	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 39203 (Bangladesh -Crisis Prev &Rcvry)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	347.31	0.00	347.31
61305 - Salaries - IP Staff	0.00	23,221.93	0.00	23,221.93
61310 - Post Adjustment - IP Staff	0.00	10,352.63	0.00	10,352.63
62110 - Contrib Joint Staff Pension-NP	0.00	69.06	0.00	69.06
62115 - Contrib to Med,Soclns-NP Staff	0.00	25.18	0.00	25.18
62140 - Annual Leave Expense - NO	0.00	23.81	0.00	23.81
62305 - Dependency Allowances-IP Staff	0.00	2,775.84	0.00	2,775.84
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,352.88	0.00	7,352.88
62315 - Contrib. to medical, social in	0.00	465.65	0.00	465.65
62320 - Mobility, Hardship, Non-remova	0.00	5,113.15	0.00	5,113.15
62330 - Rental Supplements - IP Staff	0.00	406.08	0.00	406.08
62340 - Annual Leave Expense - IP	0.00	708.89	0.00	708.89
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	14,512.97	0.00	14,512.97
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,148.52	0.00	1,148.52
63530 - Contribution to EOS Benefits	0.00	1,272.09	0.00	1,272.09
63535 - Contribution to Security	0.00	1,526.47	0.00	1,526.47
63540 - Contribution to Training	0.00	402.86	0.00	402.86
63545 - Contribution to ICT	0.00	508.82	0.00	508.82
63550 - Contributions to MAIP	0.00	169.61	0.00	169.61
63555 - Contribution to UN JFA	0.00	780.24	0.00	780.24
63560 - Contributions to Appendix D	0.00	101.79	0.00	101.79
65115 - Contributions to ASHI Reserve	0.00	2,713.78	0.00	2,713.78
65135 - Payroll Mgt Cost Recovery ATLA	0.00	220.24	0.00	220.24
71205 - Intl Consultants-Sht Term-Tech	0.00	21,809.00	0.00	21,809.00
71305 - Local Consult.-Sht Term-Tech	0.00	165,233.35	0.00	165,233.35
71405 - Service Contracts-Individuals	0.00	519,110.44	0.00	519,110.44
71410 - MAIP Premium SC	0.00	2,227.23	0.00	2,227.23
71415 - Contribution to Security SC	0.00	20,044.09	0.00	20,044.09
71505 - UN Volunteers-Stipend & Allow	0.00	1,885.00	0.00	1,885.00
71520 - UNV-Language Allowance	0.00	50.00	0.00	50.00
71535 - UNV-Medical Insurance	0.00	132.64	0.00	132.64
71540 - UNV-Global Charges	0.00	162.25	0.00	162.25
71541 - UNVs-Contribution to security	0.00	51.08	0.00	51.08
71545 - UNV-Home Leave Travel & Allowa	0.00	16.00	0.00	16.00
71550 - UNV-Resettlement Allowance	0.00	150.00	0.00	150.00
71590 - UNV Development Effectiveness	0.00	5.12	0.00	5.12
71610 - Travel Tickets-Local	0.00	11,991.35	0.00	11,991.35
71620 - Daily Subsistence Allow-Local	0.00	84,847.27	0.00	84,847.27
71635 - Travel - Other	0.00	1,002.32	0.00	1,002.32
72105 - Svc Co-Construction & Engineer	0.00	55,915.93	0.00	55,915.93
72130 - Svc Co-Transportation Services	0.00	2,086.16	0.00	2,086.16
72170 - Svc Co-Humanitarian Aid & Relf	0.00	401.38	0.00	401.38
72210 - Machinery and Equipment	0.00	6,958.76	0.00	6,958.76
72215 - Transporation Equipment	0.00	2,683.98	0.00	2,683.98

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 30-06-2015 17:06:34

Project Id : 00011503 Development and Confidence Bui		Period :	Jan-Dec (2014)	
Output # : 00087092 Agriculture and Food Security		Impl. Partner :	00262 UNDP (Direct Execution)	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72220 - Furniture	0.00	153.05	0.00	153.05
72311 - Fuel, petroleum and other oils	0.00	16,122.29	0.00	16,122.29
72330 - Medical Products	0.00	2,652.80	0.00	2,652.80
72402 - Building Maintenance	0.00	10,827.31	0.00	10,827.31
72405 - Acquisition of Communic Equip	0.00	657.54	0.00	657.54
72410 - Acquisition of Audio Visual Eq	0.00	35.00	0.00	35.00
72415 - Courier Charges	0.00	11.95	0.00	11.95
72420 - Land Telephone Charges	0.00	1,866.04	0.00	1,866.04
72425 - Mobile Telephone Charges	0.00	17,476.87	0.00	17,476.87
72435 - E-mail-Subscription	0.00	4,112.00	0.00	4,112.00
72440 - Connectivity Charges	0.00	23,995.33	0.00	23,995.33
72445 - Common Services-Communications	0.00	576.02	0.00	576.02
72505 - Stationery & other Office Supp	0.00	20,523.36	0.00	20,523.36
72615 - IP Travel	0.00	- 0.19	0.00	- 0.19
72705 - Hospitality-Special Events	0.00	6.16	0.00	6.16
72715 - Hospitality Catering	0.00	155.54	0.00	155.54
72815 - Inform Technology Supplies	0.00	454.25	0.00	454.25
73105 - Rent	0.00	27,318.41	0.00	27,318.41
73106 - Leased premises alterations	0.00	40,381.12	0.00	40,381.12
73115 - Moving Expenses	0.00	10,815.72	0.00	10,815.72
73120 - Utilities	0.00	10,783.49	0.00	10,783.49
73125 - Common Services-Premises	0.00	127,949.87	0.00	127,949.87
73405 - Rental & Maint-Other Office Eq	0.00	11,736.75	0.00	11,736.75
73406 - Maintenance of Equipment	0.00	7,213.93	0.00	7,213.93
73410 - Maint, Oper of Transport Equip	0.00	20,218.03	0.00	20,218.03
73505 - Reimb to UNDP for Supp Svcs	0.00	2,827.07	0.00	2,827.07
74210 - Printing and Publications	0.00	3,178.64	0.00	3,178.64
74225 - Other Media Costs	0.00	93.32	0.00	93.32
74325 - Contrib.To CO Common Security	0.00	9,254.54	0.00	9,254.54
74510 - Bank Charges	0.00	1.62	0.00	1.62
74525 - Sundry	0.00	1,762.00	0.00	1,762.00
74696 - PP&E Expensed Items	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	118,001.03	0.00	118,001.03
75705 - Learning costs	0.00	325,100.34	0.00	325,100.34
76110 - Foreign Exch Translation Loss	0.00	264.50	0.00	264.50
76120 - Unrealized Loss	0.00	11.30	0.00	11.30
76125 - Realized Loss	0.00	5,005.95	0.00	5,005.95
76135 - Realized Gain	0.00	- 1,263.31	0.00	- 1,263.31
77630 - Dep Exp Owned - ITC	0.00	60.53	0.00	60.53
Total for Fund 30000	0.00	1,791,323.32	0.00	1,791,323.32
Total for Dept : 39203	0.00	1,791,323.32	0.00	1,791,323.32
Total for Output : 00087092	0.00	1,791,323.32	0.00	1,791,323.32
Project Total :	0.00	1,791,323.32	0.00	1,791,323.32

Signed By :

Date :

Signed By :

Date :

Mark Henderson
Partner
Moore Stephens LLP

12 August 2015



UN
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Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087092

Project Id : ALL	Period : Jan-Dec (2014)			
Output # : ALL	Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39203 - Bangladesh -Crisis Prev &Rcvry	0.00	1,791,323.32	0.00	1,791,323.32



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UN Development Programme

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Run Time: 30-06-2015 17:06:37

Funds Utilization

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087092

Project/Award: 00011503 Development and Confidence Bui

Period : As at Dec 31, 2014

Output #	00087092	Impl. Partner :00262 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,755.47
Inventory			0.00
Prepayments			- 335.27
Commitments			69,263.61



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 30-06-2015 17:06:23

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088730

Project Id : 00011503 Development and Confidence Bui		Period :	Jan-Dec (2014)	
Output # : 00088730 USAID Health Project		Impl. Partner :	00262 UNDP (Direct Execution)	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 39203 (Bangladesh -Crisis Prev &Rcvry)

Fund : 30000 (PROGRAMME COST SHARING)


71305 - Local Consult.-Sht Term-Tech	0.00	590,954.43	0.00	590,954.43
71405 - Service Contracts-Individuals	0.00	29,913.41	0.00	29,913.41
71410 - MAIP Premium SC	0.00	72.64	0.00	72.64
71415 - Contribution to Security SC	0.00	653.77	0.00	653.77
71610 - Travel Tickets-Local	0.00	542.25	0.00	542.25
71620 - Daily Subsistence Allow-Local	0.00	24,608.83	0.00	24,608.83
72210 - Machinery and Equipment	0.00	1,398.06	0.00	1,398.06
72215 - Transporation Equipment	0.00	125,336.52	0.00	125,336.52
72311 - Fuel, petroleum and other oils	0.00	13,175.86	0.00	13,175.86
72330 - Medical Products	0.00	128,753.26	0.00	128,753.26
72425 - Mobile Telephone Charges	0.00	1,251.83	0.00	1,251.83
72505 - Stationery & other Office Supp	0.00	2,830.89	0.00	2,830.89
73125 - Common Services-Premises	0.00	17,047.28	0.00	17,047.28
73410 - Maint, Oper of Transport Equip	0.00	12,554.74	0.00	12,554.74
75105 - Facilities & Admin - Implement	0.00	83,272.63	0.00	83,272.63
75705 - Learning costs	0.00	240,064.64	0.00	240,064.64
76110 - Foreign Exch Translation Loss	0.00	99.03	0.00	99.03
76125 - Realized Loss	0.00	3,544.51	0.00	3,544.51
76135 - Realized Gain	0.00	- 1,277.55	0.00	- 1,277.55

Total for Fund 30000 0.00 1,274,797.03 0.00 1,274,797.03

Total for Dept : 39203 0.00 1,274,797.03 0.00 1,274,797.03

Total for Output : 00088730 0.00 1,274,797.03 0.00 1,274,797.03

Project Total : 0.00 1,274,797.03 0.00 1,274,797.03

Signed By :  R. J. Henderson Date : 8/7/15

Signed By :  Date :

Mark Henderson
Partner
Moore Stephens LLP

12 August 2015



Combined Delivery Report By Project

UN
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UN Development Programme

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Run Time: 30-06-2015 17:06:24

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088730

Project Id : ALL	Period : Jan-Dec (2014)			
Output # : ALL	Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39203 - Bangladesh -Crisis Prev &Rcvry	0.00	1,274,797.03	0.00	1,274,797.03



Funds Utilization

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088730

Project/Award: 00011503 Development and Confidence Bui

Period : As at Dec 31, 2014

Output #	00088730	Impl. Partner :00262 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			1,984.45
Commitments			519,141.23



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 30-06-2015 08:06:00

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063953

Project Id : 00011503 Development and Confidence Bui		Period :	Jan-Dec (2014)	
Output # : 00063953 Health & Education- UNDP/CHTDF		Impl. Partner :	00262 UNDP (Direct Execution)	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

33001 - Change(s) in accounting policy	0.00	9,141.30	0.00	9,141.30
72210 - Machinery and Equipment	0.00	9,639.30	0.00	9,639.30
76110 - Foreign Exch Translation Loss	0.00	0.02	0.00	0.02

Total for Fund 04000	0.00	18,780.62	0.00	18,780.62
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Fund : 30079 (EUROPEAN COMMISSION)

72210 - Machinery and Equipment	0.00	9,574.81	0.00	9,574.81
75105 - Facilities & Admin - Implement	0.00	671.64	0.00	671.64
76110 - Foreign Exch Translation Loss	0.00	6.38	0.00	6.38
76120 - Unrealized Loss	0.00	13.61	0.00	13.61
76130 - Unrealized Gain	0.00	- 14.08	0.00	- 14.08
77670 - Dep Exp-Hvy Mac & Equip	0.00	20.00	0.00	20.00

Total for Fund 30079	0.00	10,272.36	0.00	10,272.36
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Total for Activity	0.00	29,052.98	0.00	29,052.98
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Activity : 1.1.1A_SALARY (CHT Technical Staff Salary)

Fund : 04000 (Core Programme, UNU Centre)

72425 - Mobile Telephone Charges	0.00	337.89	0.00	337.89
76135 - Realized Gain	0.00	- 1.41	0.00	- 1.41

Total for Fund 04000	0.00	336.48	0.00	336.48
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Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	0.00	68,922.64	0.00	68,922.64
71410 - MAIP Premium SC	0.00	306.47	0.00	306.47
71415 - Contribution to Security SC	0.00	2,758.22	0.00	2,758.22
75105 - Facilities & Admin - Implement	0.00	5,039.11	0.00	5,039.11

Total for Fund 30079	0.00	77,026.44	0.00	77,026.44
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Total for Activity 1.1.1A_SALARY	0.00	77,362.92	0.00	77,362.92
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Activity : 1.1.1B_SALARY (HDC technical staff salary)

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UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 30-06-2015 08:06:00

Project Id : 00011503 Development and Confidence Bui	Period :	Jan-Dec (2014)		
Output # : 00063953 Health & Education- UNDP/CHTDF	Impl. Partner :	00262 UNDP (Direct Execution)		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	242,348.30	0.00	242,348.30
72425 - Mobile Telephone Charges	0.00	5,134.84	0.00	5,134.84
73205 - Premises Alternations	0.00	2.03	0.00	2.03
74515 - Claims and Adjustments	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	17,323.95	0.00	17,323.95
75705 - Learning costs	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	2,049.96	0.00	2,049.96
76135 - Realized Gain	0.00	-410.82	0.00	-410.82

Total for Fund 30079	0.00	266,448.26	0.00	266,448.26
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Total for Activity 1.1.1B_SALARY	0.00	266,448.26	0.00	266,448.26
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Activity : 1.1.3_ADM_SALAR (Admin support staff salary)**Fund : 04000 (Core Programme, UNU Centre)**

71405 - Service Contracts-Individuals	0.00	135.22	0.00	135.22
76125 - Realized Loss	0.00	0.09	0.00	0.09

Total for Fund 04000	0.00	135.31	0.00	135.31
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Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	0.00	497,455.90	0.00	497,455.90
71410 - MAIP Premium SC	0.00	2,090.80	0.00	2,090.80
71415 - Contribution to Security SC	0.00	18,816.32	0.00	18,816.32
75105 - Facilities & Admin - Implement	0.00	36,285.41	0.00	36,285.41
76125 - Realized Loss	0.00	32.49	0.00	32.49

Total for Fund 30079	0.00	554,680.92	0.00	554,680.92
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Total for Activity 1.1.3_ADM_SALAR	0.00	554,816.23	0.00	554,816.23
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Activity : 1.2.1_INT'L_SAL (International staff salary)**Fund : 30079 (EUROPEAN COMMISSION)**

61305 - Salaries - IP Staff	0.00	17,038.78	0.00	17,038.78
61310 - Post Adjustment - IP Staff	0.00	7,603.78	0.00	7,603.78
62305 - Dependency Allowances-IP Staff	0.00	1,636.87	0.00	1,636.87
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,419.84	0.00	5,419.84
62315 - Contrib. to medical, social in	0.00	343.56	0.00	343.56
62320 - Mobility, Hardship, Non-remova	0.00	3,538.53	0.00	3,538.53
62330 - Rental Supplements - IP Staff	0.00	203.03	0.00	203.03
62340 - Annual Leave Expense - IP	0.00	1,556.15	0.00	1,556.15
63330 - Ed Grt Incl Trvl&Allow-IP Str	0.00	8,092.05	0.00	8,092.05



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Output # : 00063953 Health & Education- UNDP/CHTDF	Impl. Partner :	00262 UNDP (Direct Execution)
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63335 - Home Leave Trvl & Allow-IP Stf	0.00	834.77	0.00	834.77
63530 - Contribution to EOS Benefits	0.00	924.15	0.00	924.15
63535 - Contribution to Security	0.00	1,179.90	0.00	1,179.90
63540 - Contribution to Training	0.00	295.73	0.00	295.73
63545 - Contribution to ICT	0.00	369.62	0.00	369.62
63550 - Contributions to MAIP	0.00	123.18	0.00	123.18
63555 - Contribution to UN JFA	0.00	566.79	0.00	566.79
63560 - Contributions to Appendix D	0.00	73.90	0.00	73.90
65115 - Contributions to ASHI Reserve	0.00	1,971.39	0.00	1,971.39
65135 - Payroll Mgt Cost Recovery ATLA	0.00	152.12	0.00	152.12
71505 - UN Volunteers-Stipend & Allow	0.00	2,517.39	0.00	2,517.39
71520 - UNV-Language Allowance	0.00	66.77	0.00	66.77
71535 - UNV-Medical Insurance	0.00	199.00	0.00	199.00
71540 - UNV-Global Charges	0.00	216.70	0.00	216.70
71541 - UNVs-Contribution to security	0.00	85.28	0.00	85.28
71545 - UNV-Home Leave Travel & Allowa	0.00	21.37	0.00	21.37
71550 - UNV-Resettlement Allowance	0.00	200.32	0.00	200.32
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	630.00	0.00	630.00
71590 - UNV Development Effectiveness	0.00	385.16	0.00	385.16
75105 - Facilities & Admin - Implement	0.00	3,937.23	0.00	3,937.23
Total for Fund 30079	0.00	60,183.36	0.00	60,183.36
Total for Activity 1.2.1_INT'L_SAL	0.00	60,183.36	0.00	60,183.36
Activity : 1.3.2_TRAVELDSA (local travel and DSA)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	0.00	1,206.26	0.00	1,206.26
76125 - Realized Loss	0.00	0.52	0.00	0.52
Total for Fund 04000	0.00	1,206.78	0.00	1,206.78
Fund : 30079 (EUROPEAN COMMISSION)				
71610 - Travel Tickets-Local	0.00	168.18	0.00	168.18
71620 - Daily Subsistence Allow-Local	0.00	2,229.49	0.00	2,229.49
75105 - Facilities & Admin - Implement	0.00	167.84	0.00	167.84
76135 - Realized Gain	0.00	-0.38	0.00	-0.38
Total for Fund 30079	0.00	2,565.13	0.00	2,565.13
Total for Activity 1.3.2_TRAVELDSA	0.00	3,771.91	0.00	3,771.91
Activity : 11/ESI1.1 (Program Support)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	7,244.77	0.00	7,244.77



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		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	4,095.91	0.00	4,095.91
72425 - Mobile Telephone Charges	0.00	486.07	0.00	486.07
72505 - Stationery & other Office Supp	0.00	388.85	0.00	388.85
73405 - Rental & Maint-Other Office Eq	0.00	776.20	0.00	776.20
73410 - Maint, Oper of Transport Equip	0.00	579.39	0.00	579.39
76125 - Realized Loss	0.00	2.13	0.00	2.13
Total for Fund 04000	0.00	13,573.32	0.00	13,573.32
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	49,627.02	0.00	49,627.02
61310 - Post Adjustment - IP Staff	0.00	22,037.64	0.00	22,037.64
62305 - Dependency Allowances-IP Staff	0.00	739.56	0.00	739.56
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	16,142.44	0.00	16,142.44
62315 - Contrib. to medical, social in	0.00	773.46	0.00	773.46
62320 - Mobility, Hardship, Non-remova	0.00	7,591.62	0.00	7,591.62
62340 - Annual Leave Expense - IP	0.00	- 671.87	0.00	- 671.87
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,347.41	0.00	1,347.41
63530 - Contribution to EOS Benefits	0.00	2,687.45	0.00	2,687.45
63535 - Contribution to Security	0.00	3,563.18	0.00	3,563.18
63540 - Contribution to Training	0.00	859.97	0.00	859.97
63545 - Contribution to ICT	0.00	1,074.95	0.00	1,074.95
63550 - Contributions to MAIP	0.00	358.30	0.00	358.30
63555 - Contribution to UN JFA	0.00	1,648.29	0.00	1,648.29
63560 - Contributions to Appendix D	0.00	214.98	0.00	214.98
65115 - Contributions to ASHI Reserve	0.00	5,733.20	0.00	5,733.20
65135 - Payroll Mgt Cost Recovery ATLA	0.00	500.89	0.00	500.89
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	7,244.77	- 7,244.77	0.00	0.00
71405 - Service Contracts-Individuals	0.00	49,142.50	0.00	49,142.50
71410 - MAIP Premium SC	0.00	217.78	0.00	217.78
71415 - Contribution to Security SC	0.00	1,959.69	0.00	1,959.69
71505 - UN Volunteers-Stipend & Allow	0.00	2,827.50	0.00	2,827.50
71520 - UNV-Language Allowance	0.00	75.00	0.00	75.00
71535 - UNV-Medical Insurance	0.00	199.01	0.00	199.01
71540 - UNV-Global Charges	0.00	243.40	0.00	243.40
71541 - UNVs-Contribution to security	0.00	76.64	0.00	76.64
71545 - UNV-Home Leave Travel & Allowa	0.00	24.00	0.00	24.00
71550 - UNV-Resettlement Allowance	0.00	225.00	0.00	225.00
71620 - Daily Subsistence Allow-Local	2,456.25	- 2,456.25	0.00	0.00
72425 - Mobile Telephone Charges	486.07	19.04	0.00	505.11
72505 - Stationery & other Office Supp	388.85	- 388.85	0.00	0.00
73405 - Rental & Maint-Other Office Eq	776.20	- 776.20	0.00	0.00
73410 - Maint, Oper of Transport Equip	579.39	- 579.39	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	11,880.69	0.00	11,880.69
76135 - Realized Gain	0.00	- 152.34	0.00	- 152.34
Total for Fund 30079	11,931.53	169,520.94	0.00	181,452.47
Total for Activity 11/ESI1.1	11,931.53	183,094.26	0.00	195,025.79



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	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : 11/ESI1.2 (HDCs & SMCs mgt sys strengthen)				
Fund : 04000 (Core Programme, UNU Centre)				
75705 - Learning costs	0.00	174.98	0.00	174.98
Total for Fund 04000	0.00	174.98	0.00	174.98
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75705 - Learning costs	174.98	- 174.98	0.00	0.00
Total for Fund 30079	174.98	- 174.98	0.00	0.00
Total for Activity 11/ESI1.2	174.98	0.00	0.00	174.98
Activity : 11/ESI1.3 (Increase access to Educ)				
Fund : 04000 (Core Programme, UNU Centre)				
72605 - Grants to Instit & other Benef	0.00	14,377.70	0.00	14,377.70
74210 - Printing and Publications	0.00	518.47	0.00	518.47
Total for Fund 04000	0.00	14,896.17	0.00	14,896.17
Fund : 30079 (EUROPEAN COMMISSION)				
72605 - Grants to Instit & other Benef	14,377.70	- 14,377.70	0.00	0.00
74210 - Printing and Publications	518.47	- 518.47	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.01	0.00	0.01
Total for Fund 30079	14,896.17	- 14,896.16	0.00	0.01
Total for Activity 11/ESI1.3	14,896.17	0.01	0.00	14,896.18
Activity : 11/ESI1.4 (Improve quality of Educ)				
Fund : 04000 (Core Programme, UNU Centre)				
74525 - Sundry	0.00	2,214.40	0.00	2,214.40
75705 - Learning costs	0.00	1,892.16	0.00	1,892.16
Total for Fund 04000	0.00	4,106.56	0.00	4,106.56
Fund : 30079 (EUROPEAN COMMISSION)				
74525 - Sundry	2,214.40	- 2,214.40	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75705 - Learning costs	1,892.16	- 1,892.16	0.00	0.00



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		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30079	4,106.56	- 4,106.56	0.00	0.00
Total for Activity 11/ESI1.4	4,106.56	0.00	0.00	4,106.56
Activity : 11/HSI1.4 (Training of CHSWs)				
Fund : 04000 (Core Programme, UNU Centre)				
72505 - Stationery & other Office Supp	0.00	- 66,477.05	0.00	- 66,477.05
75705 - Learning costs	0.00	- 56,880.49	0.00	- 56,880.49
Total for Fund 04000	0.00	- 123,357.54	0.00	- 123,357.54
Fund : 42215 (EEC BGDIMPHLTNUTPOP)				
72505 - Stationery & other Office Supp	0.00	66,477.05	0.00	66,477.05
75105 - Facilities & Admin - Implement	0.00	8,635.03	0.00	8,635.03
75705 - Learning costs	0.00	56,880.49	0.00	56,880.49
Total for Fund 42215	0.00	131,992.57	0.00	131,992.57
Total for Activity 11/HSI1.4	0.00	8,635.03	0.00	8,635.03
Activity : 2.3_LOCAL_AIR (local air tickets)				
Fund : 04000 (Core Programme, UNU Centre)				
71610 - Travel Tickets-Local	0.00	2,635.20	0.00	2,635.20
71620 - Daily Subsistence Allow-Local	0.00	404.28	0.00	404.28
76125 - Realized Loss	0.00	0.50	0.00	0.50
76135 - Realized Gain	0.00	- 0.43	0.00	- 0.43
Total for Fund 04000	0.00	3,039.55	0.00	3,039.55
Fund : 30079 (EUROPEAN COMMISSION)				
71610 - Travel Tickets-Local	0.00	1,894.87	0.00	1,894.87
75105 - Facilities & Admin - Implement	0.00	132.64	0.00	132.64
Total for Fund 30079	0.00	2,027.51	0.00	2,027.51
Total for Activity 2.3_LOCAL_AIR	0.00	5,067.06	0.00	5,067.06
Activity : 2.4_LOCAL_ROAD (local transportation road)				
Fund : 30079 (EUROPEAN COMMISSION)				

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		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	31,474.59	0.00	31,474.59
71635 - Travel - Other	0.00	4,903.95	0.00	4,903.95
75105 - Facilities & Admin - Implement	0.00	2,546.50	0.00	2,546.50
76125 - Realized Loss	0.00	293.87	0.00	293.87
76135 - Realized Gain	0.00	- 41.20	0.00	- 41.20
Total for Fund 30079	0.00	39,177.71	0.00	39,177.71
Total for Activity 2.4_LOCAL_ROAD	0.00	39,177.71	0.00	39,177.71
Activity : 3.2.2_COMPUTERS (computers and communication)				
Fund : 04000 (Core Programme, UNU Centre)				
72815 - Inform Technology Supplies	0.00	128.49	0.00	128.49
Total for Fund 04000	0.00	128.49	0.00	128.49
Fund : 30079 (EUROPEAN COMMISSION)				
72405 - Acquisition of Communic Equip	0.00	3,722.39	0.00	3,722.39
73305 - Maint & Licensing of Hardware	0.00	755.11	0.00	755.11
75105 - Facilities & Admin - Implement	0.00	313.42	0.00	313.42
76125 - Realized Loss	0.00	57.04	0.00	57.04
76135 - Realized Gain	0.00	- 2.93	0.00	- 2.93
Total for Fund 30079	0.00	4,845.03	0.00	4,845.03
Total for Activity 3.2.2_COMPUTERS	0.00	4,973.52	0.00	4,973.52
Activity : 3.2.4_MOTORCYCL (motorcycle for Nakanchari)				
Fund : 30079 (EUROPEAN COMMISSION)				
72215 - Transporation Equipment	0.00	2,339.18	0.00	2,339.18
75105 - Facilities & Admin - Implement	0.00	163.74	0.00	163.74
76135 - Realized Gain	0.00	- 9.08	0.00	- 9.08
Total for Fund 30079	0.00	2,493.84	0.00	2,493.84
Total for Activity 3.2.4_MOTORCYCL	0.00	2,493.84	0.00	2,493.84
Activity : 3.3_MISCEL (Miscellaneous)				
Fund : 30079 (EUROPEAN COMMISSION)				
74515 - Claims and Adjustments	0.00	37,581.23	0.00	37,581.23
75105 - Facilities & Admin - Implement	0.00	2,630.69	0.00	2,630.69

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		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	174.20	0.00	174.20
76135 - Realized Gain	0.00	- 60.57	0.00	- 60.57
Total for Fund 30079	0.00	40,325.55	0.00	40,325.55
Total for Activity 3.3_MISCEL	0.00	40,325.55	0.00	40,325.55
Activity : 4.1_OFFICERENT (office rent)				
Fund : 04000 (Core Programme, UNU Centre)				
73125 - Common Services-Premises	0.00	100.00	0.00	100.00
Total for Fund 04000	0.00	100.00	0.00	100.00
Fund : 30079 (EUROPEAN COMMISSION)				
72445 - Common Services-Communications	0.00	1,647.25	0.00	1,647.25
73105 - Rent	0.00	2,750.58	0.00	2,750.58
73125 - Common Services-Premises	0.00	2,465.94	0.00	2,465.94
74325 - Contrib.To CO Common Security	0.00	13,550.11	0.00	13,550.11
74525 - Sundry	0.00	- 3,397.74	0.00	- 3,397.74
75105 - Facilities & Admin - Implement	0.00	1,191.13	0.00	1,191.13
76125 - Realized Loss	0.00	0.72	0.00	0.72
76135 - Realized Gain	0.00	- 1.71	0.00	- 1.71
Total for Fund 30079	0.00	18,206.28	0.00	18,206.28
Total for Activity 4.1_OFFICERENT	0.00	18,306.28	0.00	18,306.28
Activity : 4.3_OTHER_SERV (Other services (tel/fax, elect))				
Fund : 04000 (Core Programme, UNU Centre)				
74525 - Sundry	0.00	692.48	0.00	692.48
76125 - Realized Loss	0.00	31.62	0.00	31.62
Total for Fund 04000	0.00	724.10	0.00	724.10
Total for Activity 4.3_OTHER_SERV	0.00	724.10	0.00	724.10
Activity : 5.3_CONFER (cost of conference & seminars)				
Fund : 04000 (Core Programme, UNU Centre)				
75705 - Learning costs	0.00	729.92	0.00	729.92
76110 - Foreign Exch Translation Loss	0.00	0.02	0.00	0.02



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		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	729.94	0.00	729.94
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	1,598.35	0.00	1,598.35
75705 - Learning costs	0.00	22,833.61	0.00	22,833.61
76135 - Realized Gain	0.00	- 45.61	0.00	- 45.61
Total for Fund 30079	0.00	24,386.35	0.00	24,386.35
Total for Activity 5.3_CONFER	0.00	25,116.29	0.00	25,116.29
Activity : 5.5.1_VISIBILIT (visibility)				
Fund : 30079 (EUROPEAN COMMISSION)				
74210 - Printing and Publications	0.00	12,793.78	0.00	12,793.78
74215 - Promotional Materials and Dist	0.00	17,598.83	0.00	17,598.83
75105 - Facilities & Admin - Implement	0.00	2,127.48	0.00	2,127.48
76125 - Realized Loss	0.00	131.32	0.00	131.32
76135 - Realized Gain	0.00	- 81.31	0.00	- 81.31
Total for Fund 30079	0.00	32,570.10	0.00	32,570.10
Total for Activity 5.5.1_VISIBILIT	0.00	32,570.10	0.00	32,570.10
Activity : 6.1.1_REGIONALA (Regional Advocacy)				
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	474.38	0.00	474.38
75705 - Learning costs	0.00	6,776.87	0.00	6,776.87
76135 - Realized Gain	0.00	- 21.04	0.00	- 21.04
Total for Fund 30079	0.00	7,230.21	0.00	7,230.21
Total for Activity 6.1.1_REGIONALA	0.00	7,230.21	0.00	7,230.21
Activity : 6.1.2_GOB_VISIT (National GoB staff visit)				
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	126.78	0.00	126.78
75705 - Learning costs	0.00	1,811.13	0.00	1,811.13
76125 - Realized Loss	0.00	1.17	0.00	1.17
Total for Fund 30079	0.00	1,939.08	0.00	1,939.08



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Total for Activity 6.1.2_GOB_VISIT	0.00	1,939.08	0.00	1,939.08
Activity : 6.1.2_NAT_CONF (national conference)				
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	105.98	0.00	105.98
75705 - Learning costs	0.00	1,513.96	0.00	1,513.96
76110 - Foreign Exch Translation Loss	0.00	0.05	0.00	0.05
76125 - Realized Loss	0.00	10.81	0.00	10.81
76135 - Realized Gain	0.00	- 0.84	0.00	- 0.84
Total for Fund 30079	0.00	1,629.96	0.00	1,629.96
Total for Activity 6.1.2_NAT_CONF	0.00	1,629.96	0.00	1,629.96
Activity : 6.2.3_CD_UP_UNI (capacity dev Up & Union)				
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	1,059.07	0.00	1,059.07
75705 - Learning costs	0.00	15,129.54	0.00	15,129.54
76125 - Realized Loss	0.00	113.64	0.00	113.64
76135 - Realized Gain	0.00	- 17.39	0.00	- 17.39
Total for Fund 30079	0.00	16,284.86	0.00	16,284.86
Total for Activity 6.2.3_CD_UP_UNI	0.00	16,284.86	0.00	16,284.86
Activity : 6.2.5_CD_HDC_DP (capacity dev HDC DPEO)				
Fund : 04000 (Core Programme, UNU Centre)				
72505 - Stationery & other Office Supp	0.00	409.21	0.00	409.21
73410 - Maint, Oper of Transport Equip	0.00	778.00	0.00	778.00
75705 - Learning costs	0.00	6,096.78	0.00	6,096.78
76125 - Realized Loss	0.00	18.78	0.00	18.78
Total for Fund 04000	0.00	7,302.77	0.00	7,302.77
Fund : 30079 (EUROPEAN COMMISSION)				
72215 - Transporation Equipment	0.00	742.07	0.00	742.07
72505 - Stationery & other Office Supp	0.00	7,452.49	0.00	7,452.49
73125 - Common Services-Premises	0.00	9,277.40	0.00	9,277.40
73410 - Maint, Oper of Transport Equip	0.00	6,589.89	0.00	6,589.89
74725 - Other L.T.S.H.	0.00	373.54	0.00	373.54



Project Id : 00011503 Development and Confidence Bui		Period :	Jan-Dec (2014)	
Output # : 00063953 Health & Education- UNDP/CHTDF		Impl. Partner :	00262 UNDP (Direct Execution)	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	2,140.46	0.00	2,140.46
75705 - Learning costs	0.00	6,142.68	0.00	6,142.68
76125 - Realized Loss	0.00	164.14	0.00	164.14
76135 - Realized Gain	0.00	- 83.62	0.00	- 83.62
Total for Fund 30079	0.00	32,799.05	0.00	32,799.05
Total for Activity 6.2.5_CD_HDC_DP	0.00	40,101.82	0.00	40,101.82
Activity : 6.2.6_OUTREACH (HDC DPEO outreach support)				
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	138.18	0.00	138.18
75705 - Learning costs	0.00	1,974.09	0.00	1,974.09
76125 - Realized Loss	0.00	11.83	0.00	11.83
76135 - Realized Gain	0.00	- 2.82	0.00	- 2.82
Total for Fund 30079	0.00	2,121.28	0.00	2,121.28
Total for Activity 6.2.6_OUTREACH	0.00	2,121.28	0.00	2,121.28
Activity : 6.2.8_TEACHER (teacher Remuneration)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	142,903.08	0.00	142,903.08
Total for Fund 04000	0.00	142,903.08	0.00	142,903.08
Fund : 30079 (EUROPEAN COMMISSION)				
71305 - Local Consult.-Sht Term-Tech	0.00	297,730.55	0.00	297,730.55
75105 - Facilities & Admin - Implement	0.00	24,455.92	0.00	24,455.92
75705 - Learning costs	0.00	51,639.90	0.00	51,639.90
76125 - Realized Loss	0.00	2,766.26	0.00	2,766.26
76135 - Realized Gain	0.00	- 777.68	0.00	- 777.68
Total for Fund 30079	0.00	375,814.95	0.00	375,814.95
Total for Activity 6.2.8_TEACHER	0.00	518,718.03	0.00	518,718.03
Activity : 6.3.2_CLASSROOM (Classroom extension & renovati)				
Fund : 30079 (EUROPEAN COMMISSION)				
73205 - Premises Alternations	0.00	64,994.07	0.00	64,994.07
75105 - Facilities & Admin - Implement	0.00	4,549.59	0.00	4,549.59



Project Id : 00011503 Development and Confidence Bui		Period :	Jan-Dec (2014)	
Output # : 00063953 Health & Education- UNDP/CHTDF		Impl. Partner :	00262 UNDP (Direct Execution)	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	36.49	0.00	36.49
76135 - Realized Gain	0.00	- 95.14	0.00	- 95.14
Total for Fund 30079	0.00	69,485.01	0.00	69,485.01
Total for Activity 6.3.2_CLASSROOM	0.00	69,485.01	0.00	69,485.01
Activity : 6.3.3_SMC_SPPT (SMC and school support)				
Fund : 04000 (Core Programme, UNU Centre)				
72105 - Svc Co-Construction & Engineer	0.00	4,808.32	0.00	4,808.32
73205 - Premises Alternations	0.00	46,173.80	0.00	46,173.80
Total for Fund 04000	0.00	50,982.12	0.00	50,982.12
Fund : 30079 (EUROPEAN COMMISSION)				
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	20.00	0.00	20.00
73205 - Premises Alternations	0.00	89,380.42	0.00	89,380.42
75105 - Facilities & Admin - Implement	0.00	6,256.63	0.00	6,256.63
76135 - Realized Gain	0.00	- 272.47	0.00	- 272.47
77670 - Dep Exp-Hvy Mac & Equip	0.00	- 20.00	0.00	- 20.00
Total for Fund 30079	0.00	95,364.58	0.00	95,364.58
Total for Activity 6.3.3_SMC_SPPT	0.00	146,346.70	0.00	146,346.70
Activity : 6.3.6_ADULT_ED (Education material Adult Ed)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	5,766.15	0.00	5,766.15
Total for Fund 04000	0.00	5,766.15	0.00	5,766.15
Fund : 30079 (EUROPEAN COMMISSION)				
71305 - Local Consult.-Sht Term-Tech	0.00	974.66	0.00	974.66
75105 - Facilities & Admin - Implement	0.00	68.23	0.00	68.23
76135 - Realized Gain	0.00	- 3.79	0.00	- 3.79
Total for Fund 30079	0.00	1,039.10	0.00	1,039.10
Total for Activity 6.3.6_ADULT_ED	0.00	6,805.25	0.00	6,805.25
Activity : 6.3.9_TAC (Technical Coordination (TAC))				



Project Id : 00011503 Development and Confidence Bui	Period : Jan-Dec (2014)
Output # : 00063953 Health & Education- UNDP/CHTDF	Impl. Partner : 00262 UNDP (Direct Execution)
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 04000 (Core Programme, UNU Centre)				
75705 - Learning costs	0.00	10,025.76	0.00	10,025.76
Total for Fund 04000	0.00	10,025.76	0.00	10,025.76
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	536.60	0.00	536.60
75705 - Learning costs	0.00	7,665.64	0.00	7,665.64
76110 - Foreign Exch Translation Loss	0.00	0.10	0.00	0.10
76125 - Realized Loss	0.00	94.57	0.00	94.57
76135 - Realized Gain	0.00	- 24.92	0.00	- 24.92
Total for Fund 30079	0.00	8,271.99	0.00	8,271.99
Total for Activity 6.3.9_TAC	0.00	18,297.75	0.00	18,297.75
Activity : 6.4.1_TRAINING (Training Child Centered Ed)				
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	374.27	0.00	374.27
75705 - Learning costs	0.00	5,346.73	0.00	5,346.73
76135 - Realized Gain	0.00	- 6.92	0.00	- 6.92
Total for Fund 30079	0.00	5,714.08	0.00	5,714.08
Total for Activity 6.4.1_TRAINING	0.00	5,714.08	0.00	5,714.08
Activity : 6.4.4_MATERIAL (Ed&Training Material Productio)				
Fund : 30079 (EUROPEAN COMMISSION)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,697.80	0.00	2,697.80
75105 - Facilities & Admin - Implement	0.00	188.85	0.00	188.85
76135 - Realized Gain	0.00	- 6.98	0.00	- 6.98
Total for Fund 30079	0.00	2,879.67	0.00	2,879.67
Total for Activity 6.4.4_MATERIAL	0.00	2,879.67	0.00	2,879.67
Activity : 6.4.5_COORDINAT (Teacher Coordination Meetings)				
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	3,302.75	0.00	3,302.75



UN
DP

UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

Page 14 of 16

Run Time: 30-06-2015 08:06:01

Project Id : 00011503 Development and Confidence Bui		Period :	Jan-Dec (2014)	
Output # : 00063953 Health & Education- UNDP/CHTDF		Impl. Partner :	00262 UNDP (Direct Execution)	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	0.00	47,182.09	0.00	47,182.09
76125 - Realized Loss	0.00	208.91	0.00	208.91
76135 - Realized Gain	0.00	- 87.60	0.00	- 87.60
Total for Fund 30079	0.00	50,606.15	0.00	50,606.15
Total for Activity 6.4.5_COORDINAT	0.00	50,606.15	0.00	50,606.15
Activity : 6.5.5_EXPOSURE (Exposure visit MLE intra CHT)				
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	715.29	0.00	715.29
75705 - Learning costs	0.00	10,218.52	0.00	10,218.52
76125 - Realized Loss	0.00	68.74	0.00	68.74
76135 - Realized Gain	0.00	- 21.73	0.00	- 21.73
Total for Fund 30079	0.00	10,980.82	0.00	10,980.82
Total for Activity 6.5.5_EXPOSURE	0.00	10,980.82	0.00	10,980.82
Total for Output : 00063953	31,109.24	2,251,260.08	0.00	2,282,369.32
Project Total :	31,109.24	2,251,260.08	0.00	2,282,369.32

Signed By :  Date : 

Signed By :  Date :

Mark Henderson
Partner
Moore Stephens LLP

12 August 2015



Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063953

Project Id : ALL	Period : Jan-Dec (2014)			
Output # : ALL	Impl. Partner :			
	Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp
39203 - Bangladesh -Crisis Prev &Rcvry		31,109.24	2,251,260.08	0.00
				2,282,369.32



Funds Utilization

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063953

Project/Award: 00011503 Development and Confidence Bui

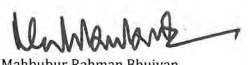
Period : As Of Dec31,2014


Output #	00063953	Impl. Partner :00262 UNDP (Direct Execution)	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		- 0.04
	Inventory		0.00
	Prepayments		22,501.07
	Commitments		76,479.49

Annex 2: Statement of Assets and Equipment

AM In Service Report - Project 00080119

Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	Quantity	Department	Impl Agent	Donor	Project	Fund code	Condition	Custodian	Location
BGD10	000000001040	ITC10	CASIO Lamp Free LED Projector	BGDPITC1001	A915AAAF15-019952	XJ-M155	BGDCHTDFDH	2/28/2012	2/28/2012	\$ 1,646.92	\$ 990.01	1	39203	001981	10159	00080119	30079	Good	IT Dhaka	Dhaka
BGD10	000000001075	ITC12	HP Digital Sender 9250c CHTDF	BGDPITC1202	CNCXD2RW03	HP 9250c	BGDCHTDFRA	10/11/2012	10/11/2012	\$ 4,249.69	\$ 2,955.92	1	39203	001981	10159	00080119	30079	Good	IT Rangamati	Rangamati
BGD10	000000001128	ITC9	Midrange Server-CHTDF	BGDPITC901	SGH311PBMT	HP DL380p Gen 8 8-LFP CTO	BGDCHTDFRA	5/28/2013	5/28/2013	\$ 9,286.07	\$ 7,996.35	1	39203	001981	10159	00080119	30079	Good	IT Rangamati	Rangamati
BGD10	000000001154	ITC13	TOA Portable Transmitter-CHTDF	BGDPITC1302	1287308827	TOA WM2100	BGDCHTDFDH	3/11/2013	3/11/2013	\$ 6,440.55	\$ 4,964.59	1	39203	001981	10159	00080119	30079	Good	IT Dhaka	Dhaka
BGD10	000000001285	ITC8	Socomec UPS for GIS Computer	BGDPITC801	3D12350027	NETYS RT 3000	BGDCHTDFRA	8/19/2013	8/19/2013	\$ 1,807.54	\$ 1,636.83	1	39203	001981	10159	00080119	30079	Good	IT Rangamati	Rangamati
BGD10	000000001286	ITC8	Socomec UPS for GIS Computer	BGDPITC802	3D12360058	NETYS RT 3000	BGDCHTDFRA	8/19/2013	8/19/2013	\$ 1,807.54	\$ 1,636.83	1	39203	001981	10159	00080119	30079	Good	IT Rangamati	Rangamati
BGD10	000000001287	ITC8	Socomec UPS for GIS Computer	BGDPITC803	3D12300028	NETYS RT 3000	BGDCHTDFRA	8/19/2013	8/19/2013	\$ 1,807.54	\$ 1,636.84	1	39203	001981	10159	00080119	30079	Good	IT Rangamati	Rangamati
BGD10	000000001288	ITC8	Socomec UPS for GIS Computer	BGDPITC804	3D12300025	NETYS RT 3000	BGDCHTDFRA	8/19/2013	8/19/2013	\$ 1,807.54	\$ 1,636.83	1	39203	001981	10159	00080119	30079	Good	IT Rangamati	Rangamati
BGD10	000000001289	ITC8	Socomec UPS for GIS Computer	BGDPITC805	3D12300032	NETYS RT 3000	BGDCHTDFRA	8/19/2013	8/19/2013	\$ 1,807.54	\$ 1,636.83	1	39203	001981	10159	00080119	30079	Good	IT Rangamati	Rangamati
BGD10	000000001290	ITC8	Socomec UPS for GIS Computer	BGDPITC806	3D12360063	NETYS RT 3000	BGDCHTDFRA	8/19/2013	8/19/2013	\$ 1,807.54	\$ 1,636.84	1	39203	001981	10159	00080119	30079	Good	IT Rangamati	Rangamati
BGD10	000000001292	ITC8	Socomec UPS for GIS Computer	BGDPITC808	3D12350030	NETYS RT 3000	BGDCHTDFRA	8/19/2013	8/19/2013	\$ 1,807.54	\$ 1,636.83	1	39203	001981	10159	00080119	30079	Good	IT Rangamati	Rangamati
BGD10	000000001293	ITC8	Socomec UPS for GIS Computer	BGDPITC809	3D12360064	NETYS RT 3000	BGDCHTDFRA	8/19/2013	8/19/2013	\$ 1,807.56	\$ 1,636.85	1	39203	001981	10159	00080119	30079	Good	IT Rangamati	Rangamati
BGD10	000000001342	ITC12	Digital Sender HP8500 FNCHTDF	BGDPITC1203	SG34B0150J	HP 8500 FN1	BGDCHTDFDH	10/30/2013	10/30/2013	\$ 4,278.78	\$ 3,610.22	1	39203	001981	10159	00080119	30079	Good	IT Dhaka	Dhaka
BGD10	000000001359	ITC1	Dell Latitude E6330 Notebook	BGDPITC0106	38W2XY1	Latitude E6330	BGDCHTDFDH	1/19/2014	1/19/2014	\$ 1,905.00	\$ 1,666.87	1	39201	001981	00012	00080119	04000	Good	Henrik Larsen	Dhaka
BGD10	000000001423	ITC13	DSLR Camera-EOS 5D Mark-III	BGDPITC1303	268021010024	EOS 5D Mark-III W24	BGDCHTDFRA	11/20/2014	11/20/2014	\$ 4,226.27	\$ 4,138.22	1	39203	001981	10159	00080119	30079	Good	Prasenjit Chakma	Rangamati
										\$ 46,493.62	\$ 39,416.86									

Checked and verified with CDR by: 
Administrative Associate, CHTDF Dhaka

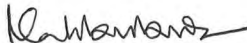
Cleared by: 
Operations Manager, CHTDF


Mark Henderson
Partner
Moore Stephens LLP

12 August 2015

AM In Service Report - 00087092

Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	Quantity	Department	Impl Agency	Donor	Project	Fund code	Condition	Custodian	Location
BGD10	000000001422	ITC4	HP Color LaserJet M651dn	BGDPITC404	JPCVG8D02T	HP M651dn	BGDCHTDFRA	9/15/2014	9/15/2014	\$ 1,816.00	\$ 1,755.47	1	39203	001981	00095	00087092	30000	Good	IT Rangamati	Rangamati
										\$ 1,816.00	\$ 1,755.47									

Checked and verified with CDR by: 
 Administrative Associate, CHTDF Dhaka

Cleared by: 
 Operations Manager, CHTDF




Mark Henderson
 Partner
 Moore Stephens LLP
 12 August 2015

Annex 3: Statement of Cash Position

Bank position as at 31st Dec 2014

		Account 1640	Account 1517	Account 1471	Account 1897	Total
A	Opening Fund Balance	BDT	BDT	BDT	BDT	BDT
	Cash in Hand	-	-	-	-	-
	Bank	1,808,732.50	-	1,478,633.78	523,020.00	3,810,386.28
B	Fund Received from UNDP during 2014	2,000,000.00		-7,300,000.00	4,000,000.00	(1,300,000.00)
	Other Miscellaneous deposits	426,604.00		15,976,160.00	865,036.00	17,267,800.00
C	Total funds available for 2014	4,235,336.50		10,154,793.78	5,388,056.00	19,778,186.28
D	Payment/Expenditure for 2014	3,622,448.00		9,569,884.00	4,821,944.00	18,014,276.00
E	Exchange Gain/loss	-	-		-	-
F	Closing fund balance (C-D)	612,888.50	-	584,909.78	566,112.00	1,763,910.28
G	Closing balance represented by					
	Cash in hand	-	-		-	-
	Cash at Bank	612,888.50	-	584,909.78	566,112.00	1,763,910.28


 Sayma Abed
 06.07.2015



Mark Henderson
 Partner
 Moore Stephens LLP

12 August 2015

Annex 4: Audit finding priority ratings

The following categories of priorities are used:

High (Critical)	Action is considered imperative to ensure that UNDP is not exposed to high risks. Failure to take action could result in major consequences and issues.
Medium (Important)	Action is considered necessary to avoid exposure to significant risks. Failure to take action could result in significant consequences.
Low	Action is considered desirable and should result in enhanced control or better value for money. Low priority recommendations, if any, are dealt with by the Auditors directly with the Office management, during the exit meeting and through a separate memo subsequent to the fieldwork. Therefore, low priority recommendations are not included in the audit report.