

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



AUDIT

OF

UNDP CENTRAL AFRICAN REPUBLIC

APPUI PROCESSUS ELECTORAL RCA
(Directly Implemented Project No. 124997, Output No. 119575)

Report No. 2376

Issue Date: 6 July 2021



**Report on the Audit of UNDP Central African Republic
Appui processus electoral RCA (Project No. 124997, Output No. 119575)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through KPMG SA (the audit firm), from 3 May to 11 May 2021, conducted an audit of 'Appui processus electoral RCA' (Project No. 124997, Output No. 119575) (the Project), which is directly implemented and managed by the UNDP Country Office in the Central African Republic (the Office). This was the first audit of the Project.

The audit work covered financial transactions as well as internal controls and systems for the purpose of expressing an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations, in accordance with the International Standards of Auditing (ISA), the 700 series, as well as assess compliance with UNDP regulations, rules, policies and procedures and donor agreements. The audit covered the Project's Combined Delivery Report, which includes expenses for the period from 1 January to 31 December 2020 and the accompanying Funds Utilization statement¹ as of 31 December 2020 as well as Statement of Assets as of 31 December 2020. It also reviewed the relevant systems, procedures and practices in place as they relate to the Project, in the areas of governance, programme, and operations. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level, expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters), or expenses of other United Nations agencies. 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*.

Overall audit rating

Based on the audit report submitted by the audit firm, OAI assessed the management of the Project as **fully satisfactory**, which means "the assessed governance arrangements, risk management practices and controls as applicable to the Project's financial statements were adequately established and functioning well. Issues identified by the audit, if any, are unlikely to affect the achievement of the objectives of the audited entity/area." The details of the audit results are presented in the table below:

Project Expenses*		Project Assets	
Amount (in \$ '000)	Opinion	Amount (in \$'000)	Opinion
22,331	Unmodified	105	Unmodified

* Expenses recorded in the Combined Delivery Report were \$25,014,576. Excluded from the audit scope were transactions that relate to expenses of other United Nations agencies (\$244,796) and expenses processed and approved by other UNDP offices outside of the country (\$2,257,187). Also excluded were expenses incurred at the "responsible party" level (\$182,055).

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) undepreciated 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.



Management comments and action plan

Comments and/or additional information provided have been incorporated into the report, where appropriate.

A handwritten signature in blue ink, appearing to read 'B G Simpson', is enclosed in a black rectangular box.

Brett Simpson
Officer-in-Charge
Office of Audit and Investigations



**United Nations Development Programme
(UNDP)**

Report of the Independent Auditor on
the United Nations Development Programme (UNDP)
Directly Implemented (DIM) Project ID 00124997
"Appui Processus Electoral RCA"
Output ID 00119575
Central African Republic
For the period from 01 January to 31 December 2020



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Executive Summary

KPMG Geneva conducted the combined financial audit and an audit of internal controls and systems of UNDP Project ID 00124997 "Appui Processus Electoral RCA" – Output ID 00119575, directly implemented by UNDP Central African Republic for the period from 01 January to 31 December 2020. 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:

Financial Position	Unmodified
Statement of Fixed Assets	Unmodified
Statement of Cash	Not Applicable because the project did not have a separate bank account

There were no reportable findings with a medium or high priority rating consequently we do not issue a management letter. The Project ID 00124997 "Appui Processus Electoral RCA" – Output ID 00119575 was not audited in the prior year and hence no recommendations to follow up on.

We conducted a combined financial audit and an audit of internal controls and systems of the project. Based on our assessment, the internal controls and systems of the project were satisfactory, which means that: "The assessed governance arrangements, risk management practices and controls were adequately established and functioning well. Issues identified by the audit, if any, are unlikely to affect the achievement of the objectives of the audited entity/area."

KPMG SA

Pierre-Henri Pingeon
Partner

Henri Mwaniki
Senior Manager

Geneva, 30 June 2021



Audit Objectives and Scope

A. Financial Audit

The objective of the financial audit was to express an opinion on the project financial position which includes:

- Expressing an opinion on whether the financial expenses incurred by the project between 01 January and 31 December 2020 as well as the Fund Utilization statement, as at 31 December 2020 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, at Net Book Value, presents fairly the balance of depreciated assets of the UNDP project as at 31 December 2020. This Statement must include all assets available as at 31 December 2020 and not only those purchased in a given period. The opinion is rendered on the Net Book value balance of the Assets. 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 held by the project presents fairly the cash and bank balance of the project as at 31 December 2020. Disbursements made against a DIM project are usually financed from regular country office bank accounts. Exceptionally, a dedicated account may be opened and used solely for the cash transactions of a DIM project, e.g. if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the DIM project has been established. In cases where the cash transactions of the audited DIM project are made through the country office bank accounts this type of opinion is not required.
- As maybe applicable, provide the progress made in implementing the recommendations raised in previous year audit report.

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 01 January and 31 December 2020. 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.



B. Audit of internal controls and systems of the project

In addition, we conducted the necessary audit steps to cover the project's internal controls and systems in order to assess:

- Reliability and integrity of project financial and operational information;
- Effectiveness and efficiency of project operations;
- Safeguarding of project assets;
- Compliance with legislative mandates, regulations and rules, policies and procedures, as well as donor agreements.

Specifically, we assessed the internal controls with regard to the audited project in the following areas:

- (i) **Organization and Staffing:** Assess the overall project structure for effective work flows and management arrangements, including assignment of authority, accountability and responsibility to staff.
- (ii) **Programme and project management:** Assess the management aspects in terms of approval of the project, financial management of project funds, and monitoring of implementation towards achievement of project objectives. This includes reporting to the, Steering Committee, Project Board and/or Donors.
- (iii) **Human Resources:** Assess competitiveness and transparency of the recruitment process; and effectiveness of the management of project personnel, including contract administration, performance evaluation and payment of salaries and allowances.
- (iv) **Finance:** Assess the compliance with UNDP policies with respect to the safe custody and adequate management of cash, commitment of expenditures against approved budget, disbursement or payments against liabilities and cash advances to field offices, project staff, etc.
- (v) **Procurement:** Assess whether goods, services and civil works for the project are procured competitively and in a transparent manner in accordance with UNDP policies and procedures. This includes management of obligations and appropriate assessment of goods or services delivered and monitoring performance of the contractors, before payment.
- (vi) **Asset Management:** Assess whether project assets are adequately recorded, safeguarded, monitored, including periodic physical verification of their use and existence.
- (vii) **Cash Management:** Review the safeguarding of all cash (including bank accounts) held separately for the purposes of the project either in the UNDP country office or at the project field offices, including cash held as advances or impress in any sub-office or field office.
- (viii) **Information Systems:** Assess the efficiency and security of the information systems established and maintained from project funds and their adequacy to meet the management and reporting requirements of the projects.
- (ix) **General Administration:** These include areas of operations not specifically covered above and for which expenses are charged to the project covering such areas as: travel of project staff, use and maintenance of project vehicles, lease and maintenance of office premises.
- (x) **Follow-up on previous audits:** As may be applicable, assess the status of implementation of the previous year's audit recommendations.



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A. Financial Audit

Independent Auditors' Report Opinion on Financial Position

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

We have audited the financial position of the UNDP Project ID 00124997 – Output ID 00119575 "Appui Processus Electoral RCA" for the period from 01 January to 31 December 2020 which includes: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization Statement ("The Statement"); and (c) the project related accounts receivable and accounts payable.

The CDR expenditure totaling USD 25,014,575.59 is comprised of expenditure directly incurred by the UNDP Country Office in Central African Republic for an amount of USD 22,330,537.82 and expenditure incurred by entities other than the Country Office for an amount of USD 2,684,037.77. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Central African Republic of USD 22,330,537.82.

Unmodified Opinion

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of USD 22,330,537.82 directly incurred by the UNDP Country Office in Central African Republic and charged to the project for the period from 1 January to 31 December 2020 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 unmodified 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 Utilization section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA 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 Utilization 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 Utilization 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. 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 Utilization 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
Senior Manager

Geneva, 30 June 2021



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Independent Auditors' Report
Statement of Fixed Assets

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

We have audited the accompanying statement of fixed assets of the UNDP Project ID 00124997 – Output ID 00119575 "Appui Processus Electoral RCA" as at 31 December 2020.

Unmodified Opinion

In our opinion, the accompanying statement of fixed assets presents fairly, in all material respects, the assets status of the UNDP Project ID 00124997 – Output ID 00119575 "Appui Processus Electoral RCA" amounting to USD 105,458.75 as at 31 December 2020 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 for Accountants' International Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA 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 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.



United Nations Development Programme (UNDP)
*Report of the Independent Auditor on the United Nations Development Programme
(UNDP) Directly Implemented (DIM) Project ID 00124997
"Appui Processus Electoral RCA" – Output ID 00119575
Central African Republic
For the period from 01 January to 31 December 2020*

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 Pigeon
Partner

Henri Mwaniki
Senior Manager

Geneva, 30 June 2021



B. Audit of internal control and systems of the project

Independent Auditors' Report

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

Results of the project's internal control and systems assessment

Specifically, the following internal controls were assessed with regard to the audited project in the following areas:

Terms of reference	Conclusion	Reference
Organization and Staffing	Fully Satisfactory	Not applicable
Programme and project management	Fully Satisfactory	Not applicable
Human Resources	Fully Satisfactory	Not applicable
Finance	Fully Satisfactory	Not applicable
Procurement	Fully Satisfactory	Not applicable
Asset Management	Fully Satisfactory	Not applicable
Cash Management	Fully Satisfactory	Not applicable
Information Systems	Fully Satisfactory	Not applicable
General Administration	Fully Satisfactory	Not applicable
Follow-up on previous audits	Not applicable	Not applicable

KPMG SA

Pierre-Henri Pigeon
Partner

Henri Mwaniki
Senior Manager

Geneva, 30 June 2021

Annex:

Annex 1: Combined Delivery Report and Funds Utilization Statement – Output ID 00119575 (USD)



Combined Delivery Report by Activity

Project Id : 00124997	Projet d'Appui au Processus EI	Period :	Jan-Dec (2020)
Output # : 00119575	Appui Processus Electoral-RCA	Impl. Partner :	99999 UNDP
		Location :	Central African Republic
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Fund : 30000 (Programme Cost Sharing)

72445 - Common Services-Communications	0.00	51,036.00	0.00	51,036.00
73115 - Moving Expenses	0.00	60,356.06	0.00	60,356.06
75105 - Facilities & Admin - Implement	0.00	9,741.01	0.00	9,741.01
75711 - TrnWrkshp&Conf - Stipends	0.00	10,370.60	0.00	10,370.60

Total for Fund 30000 **0.00 131,503.67 0.00 131,503.67**

Fund : 30071 (Programme cost sharing - GOV1)

71625 - Daily Subsist Allow-Mtg Partic	0.00	491,454.36	0.00	491,454.36
75105 - Facilities & Admin - Implement	0.00	14,743.63	0.00	14,743.63

Total for Fund 30071 **0.00 506,197.99 0.00 506,197.99**

Fund : 30079 (EUROPEAN COMMISSION)

71205 - Intl Consultants-Sht Term-Tech	0.00	27,100.00	0.00	27,100.00
71305 - Local Consult.-Sht Term-Tech	0.00	50,605.59	0.00	50,605.59
71310 - Local Consult.-Short Term-Supp	0.00	239,603.83	0.00	239,603.83
71405 - Service Contracts-Individuals	0.00	11,088.88	0.00	11,088.88
71410 - MAIP Premium SC	0.00	4.47	0.00	4.47
71415 - Contribution to Security SC	0.00	536.23	0.00	536.23
71605 - Travel Tickets-International	0.00	1,603,191.26	0.00	1,603,191.26
71620 - Daily Subsistence Allow-Local	0.00	1,055,051.34	0.00	1,055,051.34
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,088,754.11	0.00	1,088,754.11
72125 - Svc Co-Studies & Research Serv	0.00	1,405,880.00	0.00	1,405,880.00
72135 - Svc Co-Communications Service	0.00	1,881,520.00	0.00	1,881,520.00
72150 - Svc Co-Manufacturing Services	0.00	- 762.14	0.00	- 762.14
72210 - Machinery and Equipment	0.00	12,064.23	0.00	12,064.23
72215 - Transportation Equipment	0.00	50,831.37	0.00	50,831.37
72220 - Furniture	0.00	3,770.00	0.00	3,770.00
72311 - Fuel, petroleum and other oils	0.00	172,267.70	0.00	172,267.70
72350 - Medical Kits	0.00	- 21,423.30	0.00	- 21,423.30
72399 - Other Materials and Goods	0.00	2,244,868.44	0.00	2,244,868.44
72505 - Stationery & other Office Supp	0.00	- 54,993.99	0.00	- 54,993.99
72515 - Print Media	0.00	645.30	0.00	645.30
72815 - Inform Technology Supplies	0.00	- 32,365.18	0.00	- 32,365.18
73120 - Utilities	0.00	4,575.12	0.00	4,575.12
73310 - Maint & Licencing of Software	0.00	8,620.00	0.00	8,620.00
74210 - Printing and Publications	0.00	2,248.82	0.00	2,248.82
74225 - Other Media Costs	0.00	10,000.00	0.00	10,000.00
74505 - Insurance	0.00	54,689.00	0.00	54,689.00
74720 - Distribution Cost	0.00	792,115.00	0.00	792,115.00
74725 - Other L.T.S.H.	0.00	289,558.80	0.00	289,558.80
75105 - Facilities & Admin - Implement	0.00	845,401.88	0.00	845,401.88
75705 - Learning costs	0.00	27,281.05	0.00	27,281.05
75707 - Learning - subsistence allowan	0.00	1,040.37	0.00	1,040.37
75710 - Participation of counterparts	0.00	1,003,987.73	0.00	1,003,987.73
75711 - TrnWrkshp&Conf - Stipends	0.00	144,815.74	0.00	144,815.74
76110 - Foreign Exch Translation Loss	0.00	1,157.94	0.00	1,157.94
76125 - Realized Loss	0.00	1,802.98	0.00	1,802.98
76135 - Realized Gain	0.00	- 1,104.47	0.00	- 1,104.47

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Combined Delivery Report by Activity

Project Id : 00124997	Projet d'Appui au Processus EI		Period :	Jan-Dec (2020)
Output # : 00119575	Appui Processus Electoral-RCA		Impl. Partner :	99999 UNDP
			Location :	Central African Republic
			Govt Exp	UNDP Exp
			UN Agencies Exp	Total Exp
Total for Fund 30079	0.00	12,924,428.10	0.00	12,924,428.10
Fund : 30084 (Prog Resources from 11888)				
71625 - Daily Subsist Allow-Mtg Partic	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	27,294.00	0.00	27,294.00
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	1,581.12	0.00	1,581.12
75105 - Facilities & Admin - Implement	0.00	2,310.01	0.00	2,310.01
Total for Fund 30084	0.00	31,185.13	0.00	31,185.13
Total for Activity ACTIVITY 01	0.00	17,664,753.58	0.00	17,664,753.58
Activity : ACTIVITY 2 (Operations electorales appuyee)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	252,018.07	0.00	252,018.07
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,902.47	0.00	1,902.47
71635 - Travel - Other	0.00	470,178.87	0.00	470,178.87
72120 - Svc Co-Trade and Business Serv	0.00	546.16	0.00	546.16
72150 - Svc Co-Manufacturing Services	0.00	182,054.52	0.00	182,054.52
72399 - Other Materials and Goods	0.00	319,419.44	0.00	319,419.44
72715 - Hospitality Catering	0.00	-850.60	0.00	-850.60
73105 - Rent	0.00	251,595.71	0.00	251,595.71
74725 - Other L.T.S.H.	0.00	1,333.33	0.00	1,333.33
75707 - Learning - subsistence allowan	0.00	295.84	0.00	295.84
75709 - Learning - training of counter	0.00	23,744.73	0.00	23,744.73
76125 - Realized Loss	0.00	376.08	0.00	376.08
Total for Fund 04000	0.00	1,502,614.62	0.00	1,502,614.62
Fund : 04010 (TRAC 2)				
71635 - Travel - Other	0.00	111,927.12	0.00	111,927.12
72815 - Inform Technology Supplies	0.00	428.36	0.00	428.36
75705 - Learning costs	0.00	336.70	0.00	336.70
75707 - Learning - subsistence allowan	0.00	7,992.19	0.00	7,992.19
75708 - Learning - subcontracts	0.00	4,402.34	0.00	4,402.34
75711 - TrnWrkshp&Conf - Stipends	0.00	0.00	0.00	0.00
Total for Fund 04010	0.00	125,086.71	0.00	125,086.71
Fund : 30000 (Programme Cost Sharing)				
73105 - Rent	0.00	84,455.35	0.00	84,455.35
75105 - Facilities & Admin - Implement	0.00	7,468.58	0.00	7,468.58
75707 - Learning - subsistence allowan	0.00	8,901.88	0.00	8,901.88
Total for Fund 30000	0.00	100,825.81	0.00	100,825.81

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Combined Delivery Report by Activity

Project Id : 00124997	Projet d'Appui au Processus El	Period :	Jan-Dec (2020)
Output # : 00119575	Appui Processus Electoral-RCA	Impl. Partner :	99999 UNDP
		Location :	Central African Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Fund : 30071 (Programme cost sharing - GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	336,117.52	0.00	336,117.52
71635 - Travel - Other	0.00	665,959.08	0.00	665,959.08
73105 - Rent	0.00	387,687.38	0.00	387,687.38
75105 - Facilities & Admin - Implement	0.00	41,692.92	0.00	41,692.92

Total for Fund 30071	0.00	1,431,456.90	0.00	1,431,456.90
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Fund : 30079 (EUROPEAN COMMISSION)

71605 - Travel Tickets-International	0.00	1,330.00	0.00	1,330.00
71610 - Travel Tickets-Local	0.00	420.64	0.00	420.64
71615 - Daily Subsistence Allow-Intl	0.00	1,883.00	0.00	1,883.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	84,455.35	0.00	84,455.35
71635 - Travel - Other	0.00	50.00	0.00	50.00
72215 - Transportation Equipment	0.00	6,658.58	0.00	6,658.58
72220 - Furniture	0.00	15,558.26	0.00	15,558.26
72311 - Fuel, petroleum and other oils	0.00	8,912.93	0.00	8,912.93
72505 - Stationery & other Office Supp	0.00	26,433.52	0.00	26,433.52
72510 - Publications	0.00	804.29	0.00	804.29
73105 - Rent	0.00	-84,174.77	0.00	-84,174.77
75105 - Facilities & Admin - Implement	0.00	4,806.75	0.00	4,806.75
75705 - Learning costs	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	6,335.94	0.00	6,335.94
76125 - Realized Loss	0.00	920.66	0.00	920.66

Total for Fund 30079	0.00	74,395.15	0.00	74,395.15
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Fund : 30084 (Prog Resources from 11888)

71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	4,163.59	0.00	4,163.59
75105 - Facilities & Admin - Implement	0.00	333.09	0.00	333.09
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00

Total for Fund 30084	0.00	4,496.68	0.00	4,496.68
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Total for Activity ACTIVITY 2	0.00	3,238,875.87	0.00	3,238,875.87
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Activity : ACTIVITY 4 (Acquisition et Logistique)

Fund : 04000 (Core Programme, UNU Centre)

72105 - Svc Co-Construction & Engineer	0.00	21,836.24	0.00	21,836.24
72315 - Food & Textile Products	0.00	127,600.00	0.00	127,600.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	3,520.00	0.00	3,520.00
72330 - Medical Products	0.00	179,080.00	0.00	179,080.00
72350 - Medical Kits	0.00	61,045.93	0.00	61,045.93
72510 - Publications	0.00	1,035.07	0.00	1,035.07
72815 - Inform Technology Supplies	0.00	62,372.31	0.00	62,372.31



Combined Delivery Report by Activity

Project Id : 00124997 Projet d'Appui au Processus EI		Period : Jan-Dec (2020)		
Output # : 00119575 Appui Processus Electoral-RCA		Impl. Partner : 99999 UNDP		
		Location : Central African Republic		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73310 - Maint & Licencing of Software	0.00	7,500.00	0.00	7,500.00
76135 - Realized Gain	0.00	- 32.17	0.00	- 32.17
Total for Fund 04000	0.00	463,957.38	0.00	463,957.38
Fund : 04010 (TRAC 2)				
72315 - Food & Textile Products	0.00	71,733.00	0.00	71,733.00
Total for Fund 04010	0.00	71,733.00	0.00	71,733.00
Fund : 30000 (Programme Cost Sharing)				
72105 - Svc Co-Construction & Engineer	0.00	2,900.00	0.00	2,900.00
72399 - Other Materials and Goods	0.00	176,757.00	0.00	176,757.00
72505 - Stationery & other Office Supp	0.00	137,760.66	0.00	137,760.66
74725 - Other L.T.S.H.	0.00	2,545.20	0.00	2,545.20
75105 - Facilities & Admin - Implement	0.00	25,597.02	0.00	25,597.02
Total for Fund 30000	0.00	345,559.88	0.00	345,559.88
Fund : 30079 (EUROPEAN COMMISSION)				
72105 - Svc Co-Construction & Engineer	0.00	122,428.22	0.00	122,428.22
72150 - Svc Co-Manufacturing Services	0.00	673.40	0.00	673.40
72215 - Transporation Equipment	0.00	684.50	0.00	684.50
72220 - Furniture	0.00	5,760.40	0.00	5,760.40
72315 - Food & Textile Products	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	338,431.24	0.00	338,431.24
72505 - Stationery & other Office Supp	0.00	8,183.35	0.00	8,183.35
74210 - Printing and Publications	0.00	498.19	0.00	498.19
74725 - Other L.T.S.H.	0.00	715,360.00	0.00	715,360.00
75105 - Facilities & Admin - Implement	0.00	84,205.75	0.00	84,205.75
75705 - Learning costs	0.00	10,920.08	0.00	10,920.08
76125 - Realized Loss	0.00	2,934.79	0.00	2,934.79
76135 - Realized Gain	0.00	- 114.29	0.00	- 114.29
Total for Fund 30079	0.00	1,289,965.63	0.00	1,289,965.63
Fund : 30084 (Prog Resources from 11888)				
72220 - Furniture	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	1,874.27	0.00	1,874.27
75105 - Facilities & Admin - Implement	0.00	149.94	0.00	149.94
Total for Fund 30084	0.00	2,024.21	0.00	2,024.21
Total for Activity ACTIVITY 4	0.00	2,173,240.10	0.00	2,173,240.10
Activity : ACTIVITY3 (Sensibilis, Comm & Educ civique)				
Fund : 04000 (Core Programme, UNU Centre)				



Combined Delivery Report by Activity

Project Id : 00124997	Projet d'Appui au Processus EI	Period :	Jan-Dec (2020)
Output # : 00119575	Appui Processus Electoral-RCA	Impl. Partner :	99999 UNDP
		Location :	Central African Republic
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

72805 - Grants to Instit & other Benef	0.00	47,778.06	0.00	47,778.06
72815 - Inform Technology Supplies	0.00	2,534.04	0.00	2,534.04
74210 - Printing and Publications	0.00	5,704.70	0.00	5,704.70
Total for Fund 04000	0.00	56,016.80	0.00	56,016.80

Fund : 30000 (Programme Cost Sharing)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 36,000.00	36,000.00	0.00
71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	7,500.00	7,500.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	12,307.81	12,307.81
71405 - Service Contracts-Individuals	0.00	- 25,057.58	25,057.58	0.00
71410 - MAIP Premium SC	0.00	0.00	295.59	295.59
71415 - Contribution to Security SC	0.00	0.00	574.84	574.84
71440 - Appendix D SC	0.00	0.00	443.51	443.51
71605 - Travel Tickets-International	0.00	0.00	3,720.34	3,720.34
71610 - Travel Tickets-Local	0.00	0.00	1,627.84	1,627.84
71615 - Daily Subsistence Allow-Intl	0.00	0.00	3,867.03	3,867.03
71620 - Daily Subsistence Allow-Local	0.00	0.00	2,268.86	2,268.86
71635 - Travel - Other	0.00	0.00	94.45	94.45
72105 - Svc Co-Construction & Engineer	0.00	0.00	898.15	898.15
72126 - Svc Co-Security blast assessme	0.00	0.00	1,498.39	1,498.39
72145 - Svc Co-Training and Educ Serv	0.00	0.00	1,162.55	1,162.55
72220 - Furniture	0.00	0.00	2,443.54	2,443.54
72425 - Mobile Telephone Charges	0.00	0.00	965.71	965.71
72515 - Print Media	0.00	0.00	332.70	332.70
72605 - Grants to Instit & other Benef	0.00	36,217.31	0.00	36,217.31
72805 - Acquis of Computer Hardware	0.00	0.00	95.02	95.02
72815 - Inform Technology Supplies	0.00	- 44,823.30	44,823.30	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	8,218.22	8,218.22
73420 - Leased Vehicles	0.00	0.00	3,219.36	3,219.36
73505 - Reimb to UNDP for Supp Srvs	0.00	- 17,144.00	17,144.00	0.00
74105 - Management and Reporting Srvs	0.00	- 18,518.52	18,518.52	0.00
74210 - Printing and Publications	0.00	- 10,862.29	11,263.37	401.08
74225 - Other Media Costs	0.00	0.00	5,635.61	5,635.61
74325 - Contrib.To CO Common Security	0.00	0.00	9,220.00	9,220.00
75105 - Facilities & Admin - Implement	0.00	9,342.93	0.00	9,342.93
75705 - Learning costs	0.00	0.00	5,227.52	5,227.52
75709 - Learning - training of counter	0.00	0.00	2,957.62	2,957.62
76125 - Realized Loss	0.00	0.00	921.49	921.49
76135 - Realized Gain	0.00	0.00	- 117.95	- 117.95
77335 - Hazard Duty Stat Allow-IP-TA	0.00	0.00	5,593.69	5,593.69
Total for Fund 30000	0.00	- 106,845.45	233,778.66	126,933.21

Fund : 30071 (Programme cost sharing - GOV1)

71205 - Intl Consultants-Sht Term-Tech	0.00	36,000.00	0.00	36,000.00
71405 - Service Contracts-Individuals	0.00	25,057.58	0.00	25,057.58
72815 - Inform Technology Supplies	0.00	44,823.30	0.00	44,823.30
73505 - Reimb to UNDP for Supp Srvs	0.00	17,144.00	0.00	17,144.00
74105 - Management and Reporting Srvs	0.00	18,518.52	0.00	18,518.52
74210 - Printing and Publications	0.00	10,862.29	0.00	10,862.29



Combined Delivery Report by Activity

Project Id : 00124997	Projet d'Appui au Processus EI		Period :	Jan-Dec (2020)
Output # : 00119575	Appui Processus Electoral-RCA		Impl. Partner :	00000 UNDP
			Location :	Central African Republic
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	4,572.17	0.00	4,572.17
Total for Fund 30071	0.00	156,977.86	0.00	156,977.86
Fund : 30079 (EUROPEAN COMMISSION)				
71625 - Daily Subsid Allow-Mtg Partic	0.00	20,803.91	0.00	20,803.91
72140 - Svc Co-Information Technology	0.00	25,000.00	0.00	25,000.00
72311 - Fuel, petroleum and other oils	0.00	215.21	0.00	215.21
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	0.00	- 83,995.37	0.00	- 83,995.37
72705 - Hospitality-Special Events	0.00	117.00	0.00	117.00
72815 - Inform Technology Supplies	0.00	107,690.28	0.00	107,690.28
73120 - Utilities	0.00	26.89	0.00	26.89
74210 - Printing and Publications	0.00	641.34	0.00	641.34
75105 - Facilities & Admin - Implement	0.00	4,934.95	0.00	4,934.95
76125 - Realized Loss	0.00	26.18	0.00	26.18
76135 - Realized Gain	0.00	- 210.11	0.00	- 210.11
Total for Fund 30079	0.00	75,250.28	0.00	75,250.28
Total for Activity ACTIVITY3	0.00	181,399.49	233,778.66	415,178.15
Activity : ACTIVITY5.1 (Gestion projet-Staff)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	85,073.44	0.00	85,073.44
61310 - Post Adjustment - IP Staff	0.00	52,206.07	0.00	52,206.07
62305 - Dependency Allowances-IP Staff	0.00	19,046.56	0.00	19,046.56
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	29,964.58	0.00	29,964.58
62315 - Contrib. to medical, social in	0.00	7,487.42	0.00	7,487.42
62320 - Mobility, Hardship, Non-remova	0.00	16,614.14	0.00	16,614.14
62335 - Hazard Duty Station Allow-IP	0.00	16,332.80	0.00	16,332.80
62340 - Annual Leave Expense - IP	0.00	12,487.71	0.00	12,487.71
63330 - Ed Gr Incl Trvl&Allow-IP Stf	0.00	13,520.00	0.00	13,520.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	4,760.00	0.00	4,760.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	5,562.57	0.00	5,562.57
63350 - Reimb of Income Tax-IP Staff	0.00	4,868.30	0.00	4,868.30
63365 - Special Oper Living Allow-IP	0.00	21,981.03	0.00	21,981.03
63530 - Contribution to EOS Benefits	0.00	5,147.98	0.00	5,147.98
63535 - Contribution to Security	0.00	8,236.77	0.00	8,236.77
63540 - Contribution to Training	0.00	480.48	0.00	480.48
63545 - Contribution to ICT	0.00	2,059.22	0.00	2,059.22
63550 - Contributions to MAIP	0.00	68.65	0.00	68.65
63555 - Contribution to UN JFA	0.00	4,118.39	0.00	4,118.39
63560 - Contributions to Appendix D	0.00	343.19	0.00	343.19
64306 - Appointment-Ticket Costs	0.00	13,593.00	0.00	13,593.00
64307 - Appointment-Subsistence Allow	0.00	13,054.30	0.00	13,054.30
64308 - Appointments-Lump Sum	0.00	18,536.20	0.00	18,536.20
64309 - Appointment-Shipments	0.00	13,000.00	0.00	13,000.00
64310 - Separations - IP Staff	0.00	1,921.90	0.00	1,921.90



Combined Delivery Report by Activity

Project Id : 00124997	Projet d'Appui au Processus EI	Period :	Jan-Dec (2020)
Output # : 00119575	Appui Processus Electoral-RCA	Impl. Partner :	99999 UNDP
		Location :	Central African Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	13,659.32	0.00	13,659.32
65135 - Payroll Mgt Cost Recovery ATLA	0.00	901.32	0.00	901.32
66105 - Overtime & Night Differential	0.00	520.17	0.00	520.17
71205 - Intl Consultants-Sht Term-Tech	0.00	22,837.50	0.00	22,837.50
71211 - Intl Consult Security Charge	0.00	1,404.51	0.00	1,404.51
71305 - Local Consult.-Sht Term-Tech	0.00	5,145.52	0.00	5,145.52
71360 - Local Consult-Security	0.00	315.73	0.00	315.73
71605 - Travel Tickets-International	0.00	3,810.46	0.00	3,810.46
71615 - Daily Subsistence Allow-Intl	0.00	1,857.60	0.00	1,857.60
71635 - Travel - Other	0.00	94.00	0.00	94.00
72315 - Food & Textile Products	0.00	0.00	0.00	0.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	0.00	0.00	0.00
72330 - Medical Products	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	824.93	0.00	824.93
72510 - Publications	0.00	59.57	0.00	59.57
73120 - Utilities	0.00	141.10	0.00	141.10
75710 - Participation of counterparts	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	7.65	0.00	7.65
76135 - Realized Gain	0.00	-21.25	0.00	-21.25
77270 - Overtime & Night Diff-GS-TA	0.00	957.52	0.00	957.52
Total for Fund 04000	0.00	422,980.35	0.00	422,980.35
Fund : 30000 (Programme Cost Sharing)				
62335 - Hazard Duty Station Allow-IP	0.00	8,631.00	0.00	8,631.00
63515 - Security-related Costs	0.00	2,162.06	0.00	2,162.06
71610 - Travel Tickets-Local	0.00	3,057.00	0.00	3,057.00
72205 - Office Machinery	0.00	372.61	0.00	372.61
75105 - Facilities & Admin - Implement	0.00	1,137.81	0.00	1,137.81
Total for Fund 30000	0.00	15,360.48	0.00	15,360.48
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	185,268.45	0.00	185,268.45
61310 - Post Adjustment - IP Staff	0.00	114,568.33	0.00	114,568.33
62305 - Dependency Allowances-IP Staff	0.00	31,064.12	0.00	31,064.12
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	65,334.79	0.00	65,334.79
62315 - Contrib. to medical, social in	0.00	14,513.49	0.00	14,513.49
62320 - Mobility, Hardship, Non-remova	0.00	36,807.24	0.00	36,807.24
62335 - Hazard Duty Station Allow-IP	0.00	31,251.95	0.00	31,251.95
62340 - Annual Leave Expense - IP	0.00	28,601.74	0.00	28,601.74
63330 - Ed Grl Incl Trvl&Allow-IP Stf	0.00	30,255.63	0.00	30,255.63
63335 - Home Leave Trvl & Allow-IP Stf	0.00	7,490.00	0.00	7,490.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	5,600.00	0.00	5,600.00
63350 - Reimb of Income Tax-IP Staff	0.00	9,633.80	0.00	9,633.80
63365 - Special Oper Living Allow-IP	0.00	49,006.89	0.00	49,006.89
63515 - Security-related Costs	0.00	1,500.00	0.00	1,500.00
63530 - Contribution to EOS Benefits	0.00	11,243.86	0.00	11,243.86
63535 - Contribution to Security	0.00	17,990.19	0.00	17,990.19
63540 - Contribution to Training	0.00	1,049.43	0.00	1,049.43
63545 - Contribution to ICT	0.00	4,497.56	0.00	4,497.56
63550 - Contributions to MAIP	0.00	149.90	0.00	149.90



Combined Delivery Report by Activity

Project Id : 00124997	Projet d'Appui au Processus El	Period :	Jan-Dec (2020)
Output # : 00119575	Appui Processus Electoral-RCA	Impl. Partner :	99999 UNDP
		Location :	Central African Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63555 - Contribution to UN JFA	0.00	8,995.12	0.00	8,995.12
63560 - Contributions to Appendix D	0.00	749.57	0.00	749.57
64307 - Appointment-Subsistence Allow	0.00	12,830.63	0.00	12,830.63
64308 - Appointments-Lump Sum	0.00	13,036.45	0.00	13,036.45
64309 - Appointment-Shipments	0.00	24,800.00	0.00	24,800.00
64310 - Separations - IP Staff	0.00	4,197.72	0.00	4,197.72
65115 - Contributions to ASHI Reserve	0.00	29,833.81	0.00	29,833.81
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2,060.16	0.00	2,060.16
66105 - Overtime & Night Differential	0.00	2,933.39	0.00	2,933.39
71405 - Service Contracts-Individuals	0.00	78,722.49	0.00	78,722.49
71410 - MAIP Premium SC	0.00	24.04	0.00	24.04
71415 - Contribution to Security SC	0.00	2,881.71	0.00	2,881.71
71605 - Travel Tickets-International	0.00	4,816.36	0.00	4,816.36
72311 - Fuel, petroleum and other oils	0.00	2,694.46	0.00	2,694.46
72399 - Other Materials and Goods	0.00	3,000.00	0.00	3,000.00
72510 - Publications	0.00	822.56	0.00	822.56
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	104.05	0.00	104.05
75105 - Facilities & Admin - Implement	0.00	58,683.07	0.00	58,683.07
75710 - Participation of counterparts	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	10,948.13	0.00	10,948.13
76135 - Realized Gain	0.00	-0.06	0.00	-0.06
Total for Fund 30079	0.00	907,961.03	0.00	907,961.03
Fund : 30084 (Prog Resources from 11888)				
71615 - Daily Subsistence Allow-Intl	0.00	434.20	0.00	434.20
75105 - Facilities & Admin - Implement	0.00	34.74	0.00	34.74
Total for Fund 30084	0.00	468.94	0.00	468.94
Total for Activity ACTIVITY5.1	0.00	1,346,770.80	0.00	1,346,770.80
Activity : ACTIVITY5.2 (Gestion projet-Fonctionnement)				
Fund : 04000 (Core Programme, UNU Centre)				
62335 - Hazard Duty Station Allow-IP	0.00	1,374.15	0.00	1,374.15
63515 - Security-related Costs	0.00	1,500.00	0.00	1,500.00
71605 - Travel Tickets-International	0.00	474.41	0.00	474.41
72105 - Svc Co-Construction & Engineer	0.00	129.56	0.00	129.56
72220 - Furniture	0.00	22,676.54	0.00	22,676.54
72311 - Fuel, petroleum and other oils	0.00	14,043.95	0.00	14,043.95
72315 - Food & Textile Products	0.00	1,538.14	0.00	1,538.14
72350 - Medical Kits	0.00	90.50	0.00	90.50
72402 - Building Maintenance	0.00	6,289.60	0.00	6,289.60
72425 - Mobile Telephone Charges	0.00	373.46	0.00	373.46
72505 - Stationery & other Office Supp	0.00	2,351.47	0.00	2,351.47
72510 - Publications	0.00	1,815.92	0.00	1,815.92
72605 - Grants to Instit & other Benef	0.00	-232.89	0.00	-232.89
73120 - Utilities	0.00	3,844.74	0.00	3,844.74



Combined Delivery Report by Activity

Project Id : 00124997	Projet d'Appui au Processus EI	Period :	Jan-Dec (2020)
Output # : 00119575	Appui Processus Electoral-RCA	Impl. Partner :	99999 UNDP
		Location :	Central African Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	0.00	9,987.59	0.00	9,987.59
74525 - Sundry	0.00	25.88	0.00	25.88
75705 - Learning costs	0.00	1,042.66	0.00	1,042.66
75708 - Learning - subcontracts	0.00	188.61	0.00	188.61
76125 - Realized Loss	0.00	300.77	0.00	300.77
76135 - Realized Gain	0.00	- 13.40	0.00	- 13.40
Total for Fund 04000	0.00	67,801.66	0.00	67,801.66
Fund : 30079 (EUROPEAN COMMISSION)				
63515 - Security-related Costs	0.00	3,647.42	0.00	3,647.42
71605 - Travel Tickets-International	0.00	5,806.24	0.00	5,806.24
71615 - Daily Subsistence Allow-Intl	0.00	2,536.00	0.00	2,536.00
71635 - Travel - Other	0.00	314.00	0.00	314.00
72120 - Svc Co-Trade and Business Serv	0.00	422.90	0.00	422.90
72220 - Furniture	0.00	- 15,337.12	0.00	- 15,337.12
72311 - Fuel, petroleum and other oils	0.00	14,564.36	0.00	14,564.36
72405 - Acquisition of Communic Equip	0.00	23,385.00	0.00	23,385.00
72410 - Acquisition of Audio Visual Eq	0.00	599.00	0.00	599.00
72425 - Mobile Telephone Charges	0.00	214.62	0.00	214.62
72430 - Postage and Pouch	0.00	49.46	0.00	49.46
72445 - Common Services-Communications	0.00	5,244.00	0.00	5,244.00
72505 - Stationery & other Office Supp	0.00	20,209.03	0.00	20,209.03
72510 - Publications	0.00	397.12	0.00	397.12
72815 - Inform Technology Supplies	0.00	7,521.00	0.00	7,521.00
73410 - Maint, Oper of Transport Equip	0.00	107.51	0.00	107.51
74505 - Insurance	0.00	360.00	0.00	360.00
74720 - Distribution Cost	0.00	7,290.00	0.00	7,290.00
74725 - Other L.T.S.H.	0.00	1,000.00	0.00	1,000.00
75105 - Facilities & Admin - implement	0.00	5,483.14	0.00	5,483.14
75705 - Learning costs	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	728.10	0.00	728.10
76135 - Realized Gain	0.00	- 10.34	0.00	- 10.34
Total for Fund 30079	0.00	84,531.44	0.00	84,531.44
Fund : 30084 (Prog Resources from 11888)				
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
Total for Fund 30084	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY5.2	0.00	152,333.10	0.00	152,333.10
Activity : ACTIVITY5.3 (Gestion projet-Suivi-Evaluatio)				
Fund : 04000 (Core Programme, UNU Centre)				
72315 - Food & Textile Products	0.00	14,083.04	0.00	14,083.04
75705 - Learning costs	0.00	11,848.42	0.00	11,848.42

DM



UN
DP

UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 11 of 13
Run Time: 06-03-2021 12:03:04

Project Id : 00124997	Projet d'Appui au Processus EI	Period :	Jan-Dec (2020)
Output # : 00119575	Appui Processus Electoral-RCA	Impl. Partner :	99999 UNDP
		Location :	Central African Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	25,931.46	0.00	25,931.46
Fund : 30079 (EUROPEAN COMMISSION)				
72315 - Food & Textile Products	0.00	-2,088.30	0.00	-2,088.30
75105 - Facilities & Admin - Implement	0.00	-574.56	0.00	-574.56
75705 - Learning costs	0.00	-6,119.71	0.00	-6,119.71
76125 - Realized Loss	0.00	619.77	0.00	619.77
Total for Fund 30079	0.00	-8,162.80	0.00	-8,162.80
Total for Activity ACTIVITY5.3	0.00	17,768.66	0.00	17,768.66
Total for Output : 00119575	0.00	24,780,796.93	233,778.66	25,014,575.59
Project Total :	0.00	24,780,796.93	233,778.66	25,014,575.59

PH
 Pierre-Henri Pigeon, Partner
 KPMG SA, Geneva
 30 June 2021

HM
 Henri Mwaniki, Senior Manager
 KPMG SA, Geneva
 30 June 2021

Signed By :

Sidi Mohamed Siawera

Date :

08/03/2021

Signed By :

Dancilla Mukarabayiza

Date :

08/03/2021

Représentante Résidente Adjointe aux Opérations





Funds Utilization

Selection Criteria :

Business Unit : CAF10
 Period : Jan-Dec (2020)
 Selected Project Id : 00124997
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00119575

Project/Award: 00124997 Projet d'Appui au Processus EI

Period : As Of Dec31,2020

Output #	00119575	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			105,458.75
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			378,170.96

Annex 2: Statement of Fixed Assets

