

Combined Delivery Report by Activity



**UNDP UN Development Programme**

Report ID: unglcdrb

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Run Time: 28-01-2019 12:01:04

**Selection Criteria :**

**Business Unit :** BFA10  
**Period :** Jan-March (2018)  
**Selected Project Id :** 00101376  
**Selected Fund Code :** 04000,30071  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** ALL

<b>Project Id :</b> 00101376	<b>Programme d'Appui au Développe</b>	<b>Period :</b>	<b>Jan-March (2018)</b>	
<b>Output # :</b> 00103890	<b>Appui Développement Economies</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>	
		<b>Location :</b>	<b>Burkina Faso</b>	
		<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>
				<b>Total Exp</b>

**Activity :** ()

**Fund : 04000 (Core Programme, UNU Centre)**

77660 - Dep Exp Owned -Vehicle	0.00	5,263.80	0.00	5,263.80
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>5,263.80</b>	<b>0.00</b>	<b>5,263.80</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>5,263.80</b>	<b>0.00</b>	<b>5,263.80</b>

**Activity :** ACTIVITY12 (Région du Sahel)

**Fund : 04000 (Core Programme, UNU Centre)**

71505 - UN Volunteers-Stipend & Allow	0.00	2,405.05	0.00	2,405.05
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	127.98	0.00	127.98
71540 - UNV-Global Charges	0.00	139.01	0.00	139.01
71541 - UNVs-Contribution to security	0.00	150.31	0.00	150.31
71550 - UNV-Resettlement Allowance	0.00	200.43	0.00	200.43
71590 - UNV Development Effectiveness	0.00	747.00	0.00	747.00
74210 - Printing and Publications	0.00	673.07	0.00	673.07
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>4,592.85</b>	<b>0.00</b>	<b>4,592.85</b>

**Fund : 30071 (Programme Cost Sharing GOV1)**

71205 - Intl Consultants-Sht Term-Tech	0.00	1,912.53	0.00	1,912.53
71620 - Daily Subsistence Allow-Local	0.00	20,444.34	0.00	20,444.34
71635 - Travel - Other	0.00	399.04	0.00	399.04
72105 - Svc Co-Construction & Engineer	0.00	377,204.60	0.00	377,204.60
72120 - Svc Co-Trade and Business Serv	0.00	402,266.22	0.00	402,266.22
72150 - Svc Co-Manufacturing Services	0.00	28,119.30	0.00	28,119.30
72310 - Minerals,Mining & Metal Prdcts	0.00	472.67	0.00	472.67
72510 - Publications	0.00	596.46	0.00	596.46
72515 - Print Media	0.00	183.06	0.00	183.06
73105 - Rent	0.00	2,540.95	0.00	2,540.95
73410 - Maint, Oper of Transport Equip	0.00	337.73	0.00	337.73
73505 - Reimb to UNDP for Supp Srvs	0.00	310.32	0.00	310.32
74112 - Accounting related Fees	0.00	1,379.26	0.00	1,379.26
74210 - Printing and Publications	0.00	979.70	0.00	979.70
75105 - Facilities & Admin - Implement	0.00	25,446.34	0.00	25,446.34
75707 - Learning – subsistence allowan	0.00	11,065.25	0.00	11,065.25
76125 - Realized Loss	0.00	22.84	0.00	22.84
76135 - Realized Gain	0.00	- 30.17	0.00	- 30.17

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Project Id : 00101376 Programme d'Appui au Développe		Period :		Jan-March (2018)	
Output # : 00103890 Appui Développement Economies		Impl. Partner :		99999 UNDP	
		Location :		Burkina Faso	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>873,650.44</b>	<b>0.00</b>	<b>873,650.44</b>	
<b>Total for Activity ACTIVITY12</b>	<b>0.00</b>	<b>878,243.29</b>	<b>0.00</b>	<b>878,243.29</b>	
<b>Activity : ACTIVITY3 ( )</b>					
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>					
71620 - Daily Subsistence Allow-Local	0.00	109.69	0.00	109.69	
75105 - Facilities & Admin - Implement	0.00	3.29	0.00	3.29	
76135 - Realized Gain	0.00	- 1.44	0.00	- 1.44	
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>111.54</b>	<b>0.00</b>	<b>111.54</b>	
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>111.54</b>	<b>0.00</b>	<b>111.54</b>	
<b>Activity : ACTIVITY5 (Unité de gestion du projet)</b>					
<b>Fund : 04000 (Core Programme, UNU Centre)</b>					
61305 - Salaries - IP Staff	0.00	19,772.76	0.00	19,772.76	
61310 - Post Adjustment - IP Staff	0.00	6,643.65	0.00	6,643.65	
62305 - Dependency Allowances-IP Staff	0.00	3,049.50	0.00	3,049.50	
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,523.73	0.00	6,523.73	
62315 - Contrib. to medical, social in	0.00	646.34	0.00	646.34	
62320 - Mobility, Hardship, Non-remova	0.00	3,195.00	0.00	3,195.00	
62340 - Annual Leave Expense - IP	0.00	3,189.62	0.00	3,189.62	
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,922.00	0.00	2,922.00	
63335 - Home Leave Trvl & Allow-IP Stf	0.00	924.99	0.00	924.99	
63350 - Reimb of Income Tax-IP Staff	0.00	1,326.10	0.00	1,326.10	
63520 - Personal Security Measures	0.00	560.89	0.00	560.89	
63530 - Contribution to EOS Benefits	0.00	990.61	0.00	990.61	
63535 - Contribution to Security	0.00	1,122.70	0.00	1,122.70	
63540 - Contribution to Training	0.00	105.67	0.00	105.67	
63545 - Contribution to ICT	0.00	396.25	0.00	396.25	
63550 - Contributions to MAIP	0.00	26.42	0.00	26.42	
63555 - Contribution to UN JFA	0.00	858.53	0.00	858.53	
63560 - Contributions to Appendix D	0.00	66.04	0.00	66.04	
64306 - Appointment-Ticket Costs	0.00	0.00	0.00	0.00	
64307 - Appointment-Subsistence Allow	0.00	8,196.19	0.00	8,196.19	
64308 - Appointments-Lump Sum	0.00	8,720.85	0.00	8,720.85	
64309 - Appointment-Shipments	0.00	0.00	0.00	0.00	
64310 - Separations - IP Staff	0.00	369.84	0.00	369.84	
65115 - Contributions to ASHI Reserve	0.00	2,562.39	0.00	2,562.39	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14	
71405 - Service Contracts-Individuals	0.00	61,765.95	0.00	61,765.95	
71410 - MAIP Premium SC	0.00	59.34	0.00	59.34	
71415 - Contribution to Security SC	0.00	2,522.18	0.00	2,522.18	
71505 - UN Volunteers-Stipend & Allow	0.00	7,215.15	0.00	7,215.15	

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Output # : 00103890 Appui Développement Economies		Impl. Partner :		99999 UNDP	
		Location :		Burkina Faso	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71520 - UNV-Language Allowance	0.00	450.00	0.00	450.00	
71535 - UNV-Medical Insurance	0.00	1,011.56	0.00	1,011.56	
71540 - UNV-Global Charges	0.00	431.51	0.00	431.51	
71541 - UNVs-Contribution to security	0.00	402.83	0.00	402.83	
71550 - UNV-Resettlement Allowance	0.00	601.29	0.00	601.29	
71590 - UNV Development Effectiveness	0.00	2,241.00	0.00	2,241.00	
71620 - Daily Subsistence Allow-Local	0.00	866.18	0.00	866.18	
71635 - Travel - Other	0.00	2.19	0.00	2.19	
72215 - Transporation Equipment	0.00	435.73	0.00	435.73	
72311 - Fuel, petroleum and other oils	0.00	1,512.53	0.00	1,512.53	
72405 - Acquisition of Communic Equip	0.00	4,291.01	0.00	4,291.01	
72425 - Mobile Telephone Charges	0.00	419.87	0.00	419.87	
72805 - Acquis of Computer Hardware	0.00	12,291.20	0.00	12,291.20	
73410 - Maint, Oper of Transport Equip	0.00	211.75	0.00	211.75	
74505 - Insurance	0.00	469.97	0.00	469.97	
74705 - Port Operation	0.00	6,955.32	0.00	6,955.32	
74710 - Land Transport	0.00	36.00	0.00	36.00	
76125 - Realized Loss	0.00	5.64	0.00	5.64	
76135 - Realized Gain	0.00	- 6.65	0.00	- 6.65	
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>176,554.76</b>	<b>0.00</b>	<b>176,554.76</b>	
<b>Total for Activity ACTIVITY5</b>	<b>0.00</b>	<b>176,554.76</b>	<b>0.00</b>	<b>176,554.76</b>	
<b>Total for Output : 00103890</b>	<b>0.00</b>	<b>1,060,173.39</b>	<b>0.00</b>	<b>1,060,173.39</b>	
<b>Project Total :</b>	<b>0.00</b>	<b>1,060,173.39</b>	<b>0.00</b>	<b>1,060,173.39</b>	

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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Selected Project Id : 00101376  
Selected Fund Code : 04000,30071  
Selected Dept. IDs : ALL  
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Project Id : ALL	Period :	Jan-March (2018)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
30601 - Burkina Faso - Central	0.00	2,583.16	0.00	2,583.16
30604 - Burkina Faso - Dem. Governance	0.00	935,587.65	0.00	935,587.65
30605 - Burkina Faso-Energy &Envirmnt	0.00	122,002.58	0.00	122,002.58



**Funds Utilization**

**Selection Criteria :**

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 Period : Jan-March (2018)  
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**Project/Award: 00101376 Programme d'Appui au Développe** **Period : As Of Mar31,2018**

<b>Output #</b>	<b>00103890</b>	<b>Impl. Partner :99999 UNDP</b>	<b>UNDP AMOUNT</b>
Outstanding NEX advances			<b>0.00</b>
Undepreciated Fixed Assets			<b>245,584.56</b>
Unamortized Intangible Assets			<b>0.00</b>
Inventory			<b>0.00</b>
Prepayments			<b>0.00</b>
Commitments			<b>959,103.92</b>