

Combined Delivery Report by Activity



UNDP UN Development Programme

Report ID: unglcdrb

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Run Time: 23-04-2019 07:04:31

Selection Criteria :

Business Unit : BFA10
Period : Jan-March (2019)
Selected Project Id : 00104392
Selected Fund Code : 30000
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00104392 Femmes Jeunes Entreprenants et	Period : Jan-March (2019)
Output # : 00105987 Femmes Jeunes Entreprenants	Impl. Partner : 99999 UNDP
	Location : Burkina Faso
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Activity : ACTIVITY1 (10 incubateurs competents)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	34,422.04	0.00	34,422.04
71410 - MAIP Premium SC	0.00	15.87	0.00	15.87
71415 - Contribution to Security SC	0.00	1,317.27	0.00	1,317.27
71620 - Daily Subsistence Allow-Local	0.00	1,662.68	0.00	1,662.68
72510 - Publications	0.00	975.79	0.00	975.79
75105 - Facilities & Admin - Implement	0.00	1,820.44	0.00	1,820.44
76135 - Realized Gain	0.00	- 5.19	0.00	- 5.19

Total for Fund 30000 0.00 40,208.90 0.00 40,208.90

Total for Activity ACTIVITY1 0.00 40,208.90 0.00 40,208.90

Activity : ACTIVITY2 (10 incubateurs equipés)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	733.25	0.00	733.25
75105 - Facilities & Admin - Implement	0.00	58.66	0.00	58.66

Total for Fund 30000 0.00 791.91 0.00 791.91

Total for Activity ACTIVITY2 0.00 791.91 0.00 791.91

Activity : ACTIVITY3 (Concertation communication)

Fund : 30000 (PROGRAMME COST SHARING)

71615 - Daily Subsistence Allow-Intl	0.00	624.28	0.00	624.28
71635 - Travel - Other	0.00	150.40	0.00	150.40
72966 - Licenses and other	0.00	173.41	0.00	173.41
74225 - Other Media Costs	0.00	251.45	0.00	251.45

Total for Fund 30000 0.00 1,199.54 0.00 1,199.54

Total for Activity ACTIVITY3 0.00 1,199.54 0.00 1,199.54

Activity : ACTIVITY7 (Gestion et administration)

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Project Id : 00104392 Femmes Jeunes Entreprenants et	Period :	Jan-March (2019)		
Output # : 00105987 Femmes Jeunes Entreprenants	Impl. Partner :	99999 UNDP		
	Location :	Burkina Faso		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	1,380.59	0.00	1,380.59
72311 - Fuel, petroleum and other oils	0.00	1,000.98	0.00	1,000.98
72505 - Stationery & other Office Supp	0.00	1,786.46	0.00	1,786.46
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	1,989.40	0.00	1,989.40
73410 - Maint, Oper of Transport Equip	0.00	739.72	0.00	739.72
74225 - Other Media Costs	0.00	4,446.48	0.00	4,446.48
74505 - Insurance	0.00	147.19	0.00	147.19
75105 - Facilities & Admin - Implement	0.00	640.25	0.00	640.25
75707 - Learning – subsistence allowan	0.00	2,024.80	0.00	2,024.80
76125 - Realized Loss	0.00	6.18	0.00	6.18
76135 - Realized Gain	0.00	- 13.59	0.00	- 13.59
Total for Fund 30000	0.00	14,148.46	0.00	14,148.46
Total for Activity ACTIVITY7	0.00	14,148.46	0.00	14,148.46
Total for Output : 00105987	0.00	56,348.81	0.00	56,348.81
Project Total :	0.00	56,348.81	0.00	56,348.81

Signed By : _____ Date : _____

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Selection Criteria :

Business Unit : BFA10
Period : Jan-March (2019)
Selected Project Id : 00104392
Selected Fund Code : 30000
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-March (2019)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

30604 - Burkina Faso - Dem. Governance	0.00	56,348.81	0.00	56,348.81
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UN Development Programme

Report ID: unglcdrb

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Run Time: 23-04-2019 07:04:37

Funds Utilization

Selection Criteria :

Business Unit : BFA10
Period : Jan-March (2019)
Selected Project Id : 00104392
Selected Fund Code : 30000
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00104392 Femmes Jeunes Entreprenants et

Period : As Of Mar31,2019

Output #	00105987	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			7,505.22