



Selection Criteria :

Business Unit : BDI10
Period : Jan-March (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00114699

Project Id : 00117793 Réintégration et cohésion soci	Period :	Jan-March (2020)
Output # : 00114699 Reintegration et cohesion soci	Impl. Partner :	99999 UNDP
	Location :	Burundi

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	74.97	0.00	74.97
76130 - Unrealized Gain	0.00	- 74.68	0.00	- 74.68

Total for Fund 04000	0.00	0.29	0.00	0.29
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Fund : 04010 (Core Pgm Re-obligation, Centre)

76120 - Unrealized Loss	0.00	23.75	0.00	23.75
76130 - Unrealized Gain	0.00	- 364.73	0.00	- 364.73

Total for Fund 04010	0.00	- 340.98	0.00	- 340.98
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Total for Activity	0.00	- 340.69	0.00	- 340.69
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Activity : ACTIVITY 1.2 (GBV)

Fund : 04000 (Core Programme, UNU Centre)

73204 - Building	0.00	92,349.87	0.00	92,349.87
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Total for Fund 04000	0.00	92,349.87	0.00	92,349.87
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Fund : 04010 (Core Pgm Re-obligation, Centre)

72105 - Svc Co-Construction & Engineer	0.00	4,521.38	0.00	4,521.38
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Total for Fund 04010	0.00	4,521.38	0.00	4,521.38
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Total for Activity ACTIVITY 1.2	0.00	96,871.25	0.00	96,871.25
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Activity : ACTIVITY 4.2 (ENERGIE ET ENVIRONNEMENT)

Fund : 04000 (Core Programme, UNU Centre)

76135 - Realized Gain	0.00	- 67.08	0.00	- 67.08
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Total for Fund 04000	0.00	- 67.08	0.00	- 67.08
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Fund : 04010 (Core Pgm Re-obligation, Centre)

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Combined Delivery Report by Activity

Project Id : 00117793 Réintégration et cohésion soci	Period :	Jan-March (2020)		
Output # : 00114699 Reintegration et cohésion soci	Impl. Partner :	99999 UNDP		
	Location :	Burundi		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	17,637.62	0.00	0.00	17,637.62
73120 - Utilities	0.00	17,837.72	0.00	17,837.72
74599 - UNDP cost recovery chrgs-Bills	0.00	199.28	0.00	199.28
74725 - Other L.T.S.H.	0.00	212.09	0.00	212.09
Total for Fund 04010	17,637.62	18,249.09	0.00	35,886.71
Total for Activity ACTIVITY 4. 2	17,637.62	18,182.01	0.00	35,819.63
Activity : GEST° DU PROJET (Gestion)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	1,004.04	0.00	1,004.04
71505 - UN Volunteers-Stipend & Allow	0.00	7,464.85	0.00	7,464.85
71515 - UNV-Security Allowance	0.00	742.35	0.00	742.35
71520 - UNV-Language Allowance	0.00	105.00	0.00	105.00
71535 - UNV-Medical Insurance	0.00	464.34	0.00	464.34
71540 - UNV-Global Charges	0.00	343.90	0.00	343.90
71541 - UNVs-Contribution to security	0.00	260.58	0.00	260.58
71545 - UNV-Home Leave Travel & Allowa	0.00	75.00	0.00	75.00
71550 - UNV-Resettlement Allowance	0.00	600.00	0.00	600.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	1,273.50	0.00	1,273.50
71620 - Daily Subsistence Allow-Local	0.00	356.00	0.00	356.00
74210 - Printing and Publications	0.00	136.27	0.00	136.27
74505 - Insurance	0.00	44.86	0.00	44.86
74510 - Bank Charges	0.00	99.39	0.00	99.39
74599 - UNDP cost recovery chrgs-Bills	0.00	436.22	0.00	436.22
76125 - Realized Loss	0.00	0.35	0.00	0.35
76135 - Realized Gain	0.00	- 9.92	0.00	- 9.92
Total for Fund 04000	0.00	13,396.73	0.00	13,396.73
Fund : 04010 (Core Pgm Re-obligation, Centre)				
72399 - Other Materials and Goods	0.00	48,095.96	0.00	48,095.96
73125 - Common Services-Premises	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	267.20	0.00	267.20
74725 - Other L.T.S.H.	0.00	3,687.36	0.00	3,687.36
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 143.11	0.00	- 143.11
Total for Fund 04010	0.00	51,907.41	0.00	51,907.41
Total for Activity GEST° DU PROJET	0.00	65,304.14	0.00	65,304.14
Total for Output : 00114699	17,637.62	180,016.71	0.00	197,654.33

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Combined Delivery Report by Activity

Project Id : 00117793 Réintégration et cohésion soci	Period :	Jan-March (2020)		
Output # : 00114699 Reintegration et cohesion soci	Impl. Partner :	99999 UNDP		
	Location :	Burundi		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	17,637.62	180,016.71	0.00	197,654.33

Signed By : M. Ange Kigeme  Date : 14/07/2020

Signed By :  Date : 14/07/2020

Binta SANNEH
Représentante Residente
Adjointe Programme et Operations




Combined Delivery Report by Activity

Selection Criteria :

Business Unit : BDI10
Period : Jan-March (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00114699

Project Id : ALL Output # : ALL	Period : Jan-March (2020)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
30808 - Burundi - Poverty Reduction	17,637.62	180,016.71	0.00	197,654.33

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Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

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Funds Utilization

Selection Criteria :

Business Unit : BDI10
Period : Jan-March (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00114699

Project/Award: 00117793 Réintégration et cohésion soci

Period : As Of Mar31,2020

Output #	00114699	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		- 5,195.92
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		405,101.14

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