





Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

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Run Time: 24-07-2020 14:07:14

Project id : 00094021 Plan Prioritaire de Consolidat	Period :	Jan-Dec (2019)
Output # : 00092223 Coordination PPCP (PBF III)	Impl. Partner :	99999 UNDP
	Location :	Burundi

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72315 - Food & Textile Products	0.00	919.65	0.00	919.65
72406 - Security communication equipme	0.00	930.00	0.00	930.00
72420 - Land Telephone Charges	0.00	84.99	0.00	84.99
72425 - Mobile Telephone Charges	0.00	345.35	0.00	345.35
72440 - Connectivity Charges	0.00	13.24	0.00	13.24
72505 - Stationery & other Office Supp	0.00	32.96	0.00	32.96
74510 - Bank Charges	0.00	40.87	0.00	40.87
74599 - UNDP cost recovery chrgs-Bills	0.00	1,863.24	0.00	1,863.24
75105 - Facilities & Admin - Implement	0.00	21,839.58	0.00	21,839.58
75705 - Learning costs	0.00	267.37	0.00	267.37
75707 - Learning - subsistence allowan	0.00	457.35	0.00	457.35
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-8.72	0.00	-8.72
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>333,824.93</b>	<b>0.00</b>	<b>333,824.93</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>333,824.93</b>	<b>0.00</b>	<b>333,824.93</b>
<b>Activity : ACTIVITY2 (Soutien au Coordonnateur Résid)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71605 - Travel Tickets-International	0.00	800.00	0.00	800.00
75105 - Facilities & Admin - Implement	0.00	56.00	0.00	56.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>856.00</b>	<b>0.00</b>	<b>856.00</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>856.00</b>	<b>0.00</b>	<b>856.00</b>
<b>Activity : ACTIVITY3 (Soutien aux organisations)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
63340 - Proc trips/Rest & Recup-IP Sif	0.00	945.00	0.00	945.00
63515 - Security-related Costs	0.00	4,532.52	0.00	4,532.52
71305 - Local Consult.-Sht Term-Tech	0.00	19,660.86	0.00	19,660.86
71360 - Local Consult-Security	0.00	815.92	0.00	815.92
71605 - Travel Tickets-International	0.00	18,703.00	0.00	18,703.00
71615 - Daily Subsistence Allow-Intl	0.00	5,189.13	0.00	5,189.13
71620 - Daily Subsistence Allow-Local	0.00	1,270.05	0.00	1,270.05
71635 - Travel - Other	0.00	1,227.00	0.00	1,227.00
72120 - Svc Co-Trade and Business Serv	0.00	48.00	0.00	48.00
72205 - Office Machinery	0.00	1,125.00	0.00	1,125.00
72425 - Mobile Telephone Charges	0.00	336.78	0.00	336.78
72505 - Stationery & other Office Supp	0.00	3,867.65	0.00	3,867.65
72805 - Acquis of Computer Hardware	0.00	5,081.00	0.00	5,081.00
72815 - Inform Technology Supplies	0.00	606.00	0.00	606.00
73410 - Maint, Oper of Transport Equip	0.00	38.37	0.00	38.37
74505 - Insurance	0.00	297.89	0.00	297.89
74598 - Direct Project Costs - GOE	0.00	63.04	0.00	63.04



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Project Id : 00084021 Plan Prioritaire de Consolidat	Period :	Jan-Dec (2019)		
Output # : 00092223 Coordination PPCP (PBF III)	Impl. Partner :	99999 UNDP		
	Location :	Burundi		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74599 - UNDP cost recovery chrgs-Bills	0.00	1,990.12	0.00	1,990.12
74725 - Other L.T.S.H.	0.00	1,880.00	0.00	1,880.00
75105 - Facilities & Admin - Implement	0.00	6,122.80	0.00	6,122.80
75110 - Facilities & Admin - Services	0.00	584.73	0.00	584.73
75705 - Learning costs	0.00	625.38	0.00	625.38
75707 - Learning - subsistence allowan	0.00	826.58	0.00	826.58
76135 - Realized Gain	0.00	-62.32	0.00	-62.32
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>75,774.50</b>	<b>0.00</b>	<b>75,774.50</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>75,774.50</b>	<b>0.00</b>	<b>75,774.50</b>
<b>Total for Output : 00092223</b>	<b>0.00</b>	<b>415,820.98</b>	<b>0.00</b>	<b>415,820.98</b>
<b>Project Total :</b>	<b>0.00</b>	<b>415,820.98</b>	<b>0.00</b>	<b>415,820.98</b>

Signed By : Jacqueline Oconnor

Date : \_\_\_\_\_

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



Date : 27/07/2020



Combined Delivery Report by Activity

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Selection Criteria :

Business Unit : BD10  
Period : Jan-Dec (2019)  
Selected Project Id : 00084021  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00092223

Project Id : ALL	Period :	Jan-Dec (2019)		
Output # : ALL	Impl. Partner :	Location :		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
30801 - Burundi - Central	0.00	623.28	0.00	623.28
30804 - Burundi - Dem. Governance	0.00	17,512.29	0.00	17,512.29
30805 - Burundi - Energy & Environment	0.00	14.17	0.00	14.17
30808 - Burundi - Poverty Reduction	0.00	397,671.24	0.00	397,671.24



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**Funds Utilization**

**Selection Criteria :**

Business Unit : BDI10  
Period : Jan-Dec (2019)  
Selected Project Id : 00084021  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00092223

Project/Award: 00084021 Plan Prioritaire de Consolidat

Period : As Of Dec31,2019

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		44,713.11
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		19,896.11