

Combined Delivery Report by Activity



UN Development Programme  
Report ID: unglcdrb

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Run Time: 24-07-2020 14:07:21

Selection Criteria :

Business Unit : BDI10  
Period : Jan-March (2020)  
Selected Project Id : 00084021  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00092223

Project Id : 00084021	Period :	Jan-March (2020)
Output # : 00092223	Impl. Partner :	99999 UNDP
Coordination PPCP (PBF III)	Location :	Burundi

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	87.75	0.00	87.75
77660 - Dep Exp Owned -Vehicle	0.00	1,253.64	0.00	1,253.64
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,341.39</b>	<b>0.00</b>	<b>1,341.39</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>1,341.39</b>	<b>0.00</b>	<b>1,341.39</b>

Activity : ACTIVITY1 (Soutien au CPC)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	20,778.76	0.00	20,778.76
61310 - Post Adjustment - IP Staff	0.00	6,552.23	0.00	6,552.23
62305 - Dependency Allowances-IP Staff	0.00	1,639.85	0.00	1,639.85
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,299.34	0.00	7,299.34
62315 - Contrib. to medical, social in	0.00	3,064.47	0.00	3,064.47
62320 - Mobility, Hardship, Non-remova	0.00	3,260.01	0.00	3,260.01
62340 - Annual Leave Expense - IP	0.00	1,014.70	0.00	1,014.70
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,120.00	0.00	3,120.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	420.00	0.00	420.00
63340 - Proc Trps/Rest & Recup-IP Stf	0.00	1,890.00	0.00	1,890.00
63350 - Reimb of Income Tax-IP Staff	0.00	1,079.57	0.00	1,079.57
63365 - Special Oper Living Allow-IP	0.00	4,950.00	0.00	4,950.00
63515 - Security-related Costs	0.00	2,523.81	0.00	2,523.81
63530 - Contribution to EOS Benefits	0.00	1,024.90	0.00	1,024.90
63535 - Contribution to Security	0.00	1,093.24	0.00	1,093.24
63540 - Contribution to Training	0.00	95.67	0.00	95.67
63545 - Contribution to ICT	0.00	409.96	0.00	409.96
63550 - Contributions to MAIP	0.00	13.66	0.00	13.66
63555 - Contribution to UN JFA	0.00	819.94	0.00	819.94
63560 - Contributions to Appendix D	0.00	68.32	0.00	68.32
64310 - Separations - IP Staff	0.00	382.64	0.00	382.64
65115 - Contributions to ASHI Reserve	0.00	2,719.44	0.00	2,719.44
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71405 - Service Contracts-Individuals	0.00	11,987.25	0.00	11,987.25
71410 - MAIP Premium SC	0.00	5.64	0.00	5.64
71415 - Contribution to Security SC	0.00	452.14	0.00	452.14
74599 - UNDP cost recovery chrgs-Bills	0.00	115.84	0.00	115.84
75105 - Facilities & Admin - Implement	0.00	5,388.22	0.00	5,388.22
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>82,362.74</b>	<b>0.00</b>	<b>82,362.74</b>

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Project Id : 00084021 Plan Prioritaire de Consolidat	Period :	Jan-March (2020)
Output # : 00092223 Coordination PPCP (PBF III)	Impl. Partner :	99999 UNDP
	Location :	Burundi

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>82,362.74</b>	<b>0.00</b>	<b>82,362.74</b>
<b>Activity : ACTIVITY2 (Soutien au Coordonnateur Résid)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71605 - Travel Tickets-International	0.00	798.00	0.00	798.00
71615 - Daily Subsistence Allow-Intl	0.00	1,404.00	0.00	1,404.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
75105 - Facilities & Admin - Implement	0.00	178.22	0.00	178.22
75707 - Learning – subsistence allowan	0.00	156.00	0.00	156.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>2,724.22</b>	<b>0.00</b>	<b>2,724.22</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>2,724.22</b>	<b>0.00</b>	<b>2,724.22</b>
<b>Activity : ACTIVITY3 (Soutien aux organisations)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	11,902.31	0.00	11,902.31
71315 - LICA Partner personel	0.00	1,125.93	0.00	1,125.93
71615 - Daily Subsistence Allow-Intl	0.00	517.86	0.00	517.86
71620 - Daily Subsistence Allow-Local	0.00	535.14	0.00	535.14
72445 - Common Services-Communications	0.00	363.32	0.00	363.32
74505 - Insurance	0.00	89.73	0.00	89.73
74599 - UNDP cost recovery chrgs-Bills	0.00	74.12	0.00	74.12
75105 - Facilities & Admin - Implement	0.00	1,269.94	0.00	1,269.94
75705 - Learning costs	0.00	3,533.63	0.00	3,533.63
76125 - Realized Loss	0.00	28.54	0.00	28.54
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>19,440.52</b>	<b>0.00</b>	<b>19,440.52</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>19,440.52</b>	<b>0.00</b>	<b>19,440.52</b>
<b>Total for Output : 00092223</b>	<b>0.00</b>	<b>105,868.87</b>	<b>0.00</b>	<b>105,868.87</b>
<b>Project Total :</b>	<b>0.00</b>	<b>105,868.87</b>	<b>0.00</b>	<b>105,868.87</b>

Signed By : Jacqueline Oconnor

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



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

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

27/07/2020

Combined Delivery Report by Activity



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Selection Criteria :

Business Unit : BD110  
Period : Jan-March (2020)  
Selected Project Id : 00084021  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00092223

	Period : Jan-March (2020)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
30808 - Burundi - Poverty Reduction	0.00	105,868.87	0.00	105,868.87



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Funds Utilization

Selection Criteria :

Business Unit : BDI10  
Period : Jan-March (2020)  
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 Mar31,2020

Output #	Impl. Partner	UNDP AMOUNT
00092223	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		43,459.47
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		8,059.01