



**Combined Delivery Report by Activity**

UN Development Programme  
Report ID: unglcdrb

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Run Time: 24-07-2020 14:07:41

**Selection Criteria :**

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

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

Activity : ( )

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	175.50	0.00	175.50
77660 - Dep Exp Owned -Vehicle	0.00	2,507.28	0.00	2,507.28
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>2,682.78</b>	<b>0.00</b>	<b>2,682.78</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>2,682.78</b>	<b>0.00</b>	<b>2,682.78</b>

Activity : ACTIVITY1 (Soutien au CPC)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	41,557.51	0.00	41,557.51
61310 - Post Adjustment - IP Staff	0.00	13,035.20	0.00	13,035.20
62305 - Dependency Allowances-IP Staff	0.00	3,275.54	0.00	3,275.54
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	14,667.91	0.00	14,667.91
62315 - Contrib. to medical, social in	0.00	6,134.64	0.00	6,134.64
62320 - Mobility, Hardship, Non-remova	0.00	6,520.02	0.00	6,520.02
62340 - Annual Leave Expense - IP	0.00	4,148.23	0.00	4,148.23
63330 - Ed Grt incl Trvl&Allow-IP Stf	0.00	6,240.00	0.00	6,240.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	840.00	0.00	840.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,890.00	0.00	1,890.00
63350 - Reimb of Income Tax-IP Staff	0.00	2,156.42	0.00	2,156.42
63365 - Special Oper Living Allow-IP	0.00	9,900.00	0.00	9,900.00
63515 - Security-related Costs	0.00	2,523.81	0.00	2,523.81
63530 - Contribution to EOS Benefits	0.00	2,047.21	0.00	2,047.21
63535 - Contribution to Security	0.00	2,183.71	0.00	2,183.71
63540 - Contribution to Training	0.00	191.10	0.00	191.10
63545 - Contribution to ICT	0.00	818.89	0.00	818.89
63550 - Contributions to MAIP	0.00	27.28	0.00	27.28
63555 - Contribution to UN JFA	0.00	1,637.80	0.00	1,637.80
63560 - Contributions to Appendix D	0.00	136.48	0.00	136.48
64310 - Separations - IP Staff	0.00	764.30	0.00	764.30
65115 - Contributions to ASHI Reserve	0.00	5,431.98	0.00	5,431.98
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71405 - Service Contracts-Individuals	0.00	27,258.30	0.00	27,258.30
71410 - MAIP Premium SC	0.00	12.85	0.00	12.85
71415 - Contribution to Security SC	0.00	1,029.75	0.00	1,029.75
74599 - UNDP cost recovery chrgs-Bills	0.00	115.84	0.00	115.84
75105 - Facilities & Admin - Implement	0.00	10,845.17	0.00	10,845.17
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>165,776.22</b>	<b>0.00</b>	<b>165,776.22</b>



Project id : 00084021 Plan Prioritaire de Consolidat		Period : Jan-June (2020)		
Output # : 00092223 Coordination PPCP (PBF III)		Impf. 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>165,776.22</b>	<b>0.00</b>	<b>165,776.22</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.-Shr 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
71605 - Travel Tickets-International	0.00	- 887.00	0.00	- 887.00
71615 - Daily Subsistence Allow-Intl	0.00	840.45	0.00	840.45
71620 - Daily Subsistence Allow-Local	0.00	905.37	0.00	905.37
72210 - Machinery and Equipment	0.00	231.82	0.00	231.82
72445 - Common Services-Communications	0.00	363.32	0.00	363.32
72505 - Stationery & other Office Supp	0.00	1,195.37	0.00	1,195.37
74210 - Printing and Publications	0.00	455.65	0.00	455.65
74505 - Insurance	0.00	89.73	0.00	89.73
74599 - UNDP cost recovery chrgs-Bills	0.00	845.07	0.00	845.07
75105 - Facilities & Admin - Implement	0.00	1,445.10	0.00	1,445.10
75705 - Learning costs	0.00	3,576.27	0.00	3,576.27
76125 - Realized Loss	0.00	28.54	0.00	28.54
76135 - Realized Gain	0.00	- 20.91	0.00	- 20.91
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>22,097.02</b>	<b>0.00</b>	<b>22,097.02</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>22,097.02</b>	<b>0.00</b>	<b>22,097.02</b>
<b>Total for Output : 00092223</b>	<b>0.00</b>	<b>193,280.24</b>	<b>0.00</b>	<b>193,280.24</b>



Combined Delivery Report by Activity

Project Id : 00084021 Plan Prioritaire de Consolidat	Period :	Jan-June (2020)		
Output # : 00092223 Coordination PPCP (PBF III)	Impl. Partner :	99999 UNDP		
	Location :	Burundi		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	193,280.24	0.00	193,280.24

Signed By : *Jacqueline Oconnor* Date : \_\_\_\_\_

Signed By : *Binta SANNEH* Date : *27/07/2020*





Combined Delivery Report by Activity

UN Development Programme  
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Selection Criteria :

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

Project Id : ALL      Period : Jan-June (2020)  
Output # : ALL      Impl. Partner :  
Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
30801 - Burundi - Central	0.00	35.31	0.00	35.31
30806 - Burundi - Poverty Reduction	0.00	193,244.93	0.00	193,244.93



Combined Delivery Report by Activity

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Funds Utilization

Selection Criteria :

Business Unit : BDI10  
Period : Jan-June (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 Jun30,2020

Output # 00092223 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	42,205.83
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	7,964.70