



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 30-06-2020 13:06:36

Selection Criteria :

Business Unit : BDI10
Period : Jan-March (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115110

Project Id : 00118190	Decentralisation et Developpement	Period :	Jan-March (2020)
Output # : 00115110	Decentralisation et Developpement	Impl. Partner :	99999 UNDP
		Location :	Burundi
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 30804 (Burundi - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	6,323.36	0.00	6,323.36
71410 - MAIP Premium SC	0.00	3.02	0.00	3.02
71415 - Contribution to Security SC	0.00	241.51	0.00	241.51

Total for Fund 04000 0.00 6,567.89 0.00 6,567.89

Total for Dept : 30804 0.00 6,567.89 0.00 6,567.89

Dept: 30808 (Burundi - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

33001 - Change(s) in accounting policy	0.00	18,936.83	0.00	18,936.83
61305 - Salaries - IP Staff	0.00	17,090.76	0.00	17,090.76
61310 - Post Adjustment - IP Staff	0.00	5,389.28	0.00	5,389.28
62305 - Dependency Allowances-IP Staff	0.00	1,348.80	0.00	1,348.80
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,931.59	0.00	5,931.59
62315 - Contrib. to medical, social in	0.00	518.78	0.00	518.78
62320 - Mobility, Hardship, Non-remova	0.00	2,670.00	0.00	2,670.00
62340 - Annual Leave Expense - IP	0.00	- 187.09	0.00	- 187.09
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
63350 - Reimb of Income Tax-IP Staff	0.00	887.96	0.00	887.96
63365 - Special Oper Living Allow-IP	0.00	4,950.00	0.00	4,950.00
63515 - Security-related Costs	0.00	1,045.13	0.00	1,045.13
63530 - Contribution to EOS Benefits	0.00	843.01	0.00	843.01
63535 - Contribution to Security	0.00	899.19	0.00	899.19
63540 - Contribution to Training	0.00	78.68	0.00	78.68
63545 - Contribution to ICT	0.00	337.20	0.00	337.20
63550 - Contributions to MAIP	0.00	11.24	0.00	11.24
63555 - Contribution to UN JFA	0.00	674.41	0.00	674.41
63560 - Contributions to Appendix D	0.00	56.21	0.00	56.21
64310 - Separations - IP Staff	0.00	314.72	0.00	314.72
65115 - Contributions to ASHI Reserve	0.00	2,236.78	0.00	2,236.78
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71305 - Local Consult.-Sht Term-Tech	0.00	23,988.56	0.00	23,988.56
71405 - Service Contracts-Individuals	0.00	16,176.38	0.00	16,176.38
71410 - MAIP Premium SC	0.00	7.54	0.00	7.54
71415 - Contribution to Security SC	0.00	603.68	0.00	603.68
71530 - UNV-Rest and Recuperation	0.00	472.50	0.00	472.50
71610 - Travel Tickets-Local	0.00	3,727.44	0.00	3,727.44
71615 - Daily Subsistence Allow-Intl	0.00	1,063.52	0.00	1,063.52
71630 - Shipment	0.00	6,741.07	0.00	6,741.07

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Output # : 00115110 Decentralisation et Developpem	Impl. Partner :	99999 UNDP		
	Location :	Burundi		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72215 - Transporation Equipment	0.00	51,862.31	0.00	51,862.31
72425 - Mobile Telephone Charges	0.00	852.69	0.00	852.69
72705 - Hospitality-Special Events	0.00	3,231.45	0.00	3,231.45
73105 - Rent	0.00	1,279.03	0.00	1,279.03
73107 - Rent - Meeting Rooms	0.00	15,319.40	0.00	15,319.40
73125 - Common Services-Premises	0.00	65.55	0.00	65.55
74210 - Printing and Publications	0.00	1,055.51	0.00	1,055.51
74505 - Insurance	0.00	134.59	0.00	134.59
74510 - Bank Charges	0.00	517.69	0.00	517.69
74599 - UNDP cost recovery chrgs-Bills	0.00	2,095.22	0.00	2,095.22
75705 - Learning costs	0.00	2,042.25	0.00	2,042.25
75707 - Learning - subsistence allowan	0.00	37,998.36	0.00	37,998.36
76120 - Unrealized Loss	0.00	249.52	0.00	249.52
76125 - Realized Loss	0.00	1.07	0.00	1.07
76130 - Unrealized Gain	0.00	- 543.68	0.00	- 543.68
76135 - Realized Gain	0.00	- 197.35	0.00	- 197.35
77630 - Dep Exp Owned - ITC	0.00	447.03	0.00	447.03
77660 - Dep Exp Owned -Vehicle	0.00	4,444.74	0.00	4,444.74
77670 - Dep Exp-Hvy Mac & Equip	0.00	1,449.99	0.00	1,449.99
Total for Fund 04000	0.00	242,852.68	0.00	242,852.68
Total for Dept : 30808	0.00	242,852.68	0.00	242,852.68
Total for Output : 00115110	0.00	249,420.57	0.00	249,420.57
Project Total :	0.00	249,420.57	0.00	249,420.57

Signed By :

N. Ange KIGEME



Date :

02/07/2020

Signed By :



Date :

02/07/2020

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	Period : Jan-March (2020)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
30804 - Burundi - Dem. Governance	0.00	6,567.89	0.00	6,567.89
30808 - Burundi - Poverty Reduction	0.00	242,852.68	0.00	242,852.68

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Funds Utilization

Selection Criteria :

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Project/Award: 00118190 Decentralisation et Developpem

Period : As at Mar 31, 2020

Output#	00115110	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			295,457.23
Undepreciated Fixed Assets			303,520.09
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			190,801.26
Commitments			98,492.96

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