



Combined Delivery Report By Project

UN  
DP UN Development Programme  
Report ID: unglcdrp

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Run Time: 27-07-2020 20:07:28

Selection Criteria :

Business Unit : BDI10  
Period : Jan-March (2020)  
Selected Project Id : 00118700  
Selected Fund Code : 04000  
Selected Dept. IDs : ALL  
Selected Outputs : 00115570

Project Id : 00118700	Acces aux Services et aux Drois	Period :	Jan-March (2020)
Output # : 00115570	Planificat° strategique 19-23	Impl. Partner :	99999 UNDP
		Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 30801 (Burundi - Central)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
74599 - UNDP cost recovery chrgs-Bills	0.00	102.27	0.00	102.27
76125 - Realized Loss	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>102.27</b>	<b>0.00</b>	<b>102.27</b>
<b>Total for Dept : 30801</b>	<b>0.00</b>	<b>102.27</b>	<b>0.00</b>	<b>102.27</b>
<b>Dept: 30804 (Burundi - Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
74510 - Bank Charges	0.00	39.97	0.00	39.97
75707 - Learning – subsistence allowan	0.00	133.23	0.00	133.23
76125 - Realized Loss	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>173.20</b>	<b>0.00</b>	<b>173.20</b>
<b>Total for Dept : 30804</b>	<b>0.00</b>	<b>173.20</b>	<b>0.00</b>	<b>173.20</b>
<b>Dept: 30808 (Burundi - Poverty Reduction)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
33001 - Change(s) in accounting policy	0.00	4,350.14	0.00	4,350.14
71605 - Travel Tickets-International	0.00	7,653.00	0.00	7,653.00
71615 - Daily Subsistence Allow-Intl	0.00	4,757.60	0.00	4,757.60
71620 - Daily Subsistence Allow-Local	0.00	1,058.69	0.00	1,058.69
71635 - Travel - Other	0.00	814.00	0.00	814.00
72125 - Svc Co-Studies & Research Serv	0.00	812.00	0.00	812.00
72505 - Stationery & other Office Supp	0.00	2,826.57	0.00	2,826.57
72510 - Publications	0.00	9,390.00	0.00	9,390.00
72805 - Acquis of Computer Hardware	0.00	470.00	0.00	470.00
72815 - Inform Technology Supplies	0.00	311.85	0.00	311.85
74205 - Audio Visual Productions	0.00	187.04	0.00	187.04
74505 - Insurance	0.00	44.86	0.00	44.86
74510 - Bank Charges	0.00	419.26	0.00	419.26
74599 - UNDP cost recovery chrgs-Bills	0.00	1,800.02	0.00	1,800.02
75705 - Learning costs	0.00	935.61	0.00	935.61
75707 - Learning – subsistence allowan	0.00	102,149.39	0.00	102,149.39
76120 - Unrealized Loss	0.00	695.96	0.00	695.96
76125 - Realized Loss	0.00	0.35	0.00	0.35
76130 - Unrealized Gain	0.00	-1,978.48	0.00	-1,978.48

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Project Id : 00118700 Acces aux Services et aux Drois	Period :	Jan-March (2020)		
Output # : 00115570 Planificat° strategique 19-23	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	-61.91	0.00	-61.91
77660 - Dep Exp Owned -Vehicle	0.00	724.53	0.00	724.53
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>137,360.48</b>	<b>0.00</b>	<b>137,360.48</b>
<b>Total for Dept : 30808</b>	<b>0.00</b>	<b>137,360.48</b>	<b>0.00</b>	<b>137,360.48</b>
<b>Total for Output : 00115570</b>	<b>0.00</b>	<b>137,635.95</b>	<b>0.00</b>	<b>137,635.95</b>
<b>Project Total :</b>	<b>0.00</b>	<b>137,635.95</b>	<b>0.00</b>	<b>137,635.95</b>

Signed By : Rose OLIVIERA TL Gouvernadora

Date : [Signature]

Signed By : [Stamp: Binta SANNEH, Representante Residente, Adjointe Programme et Operations, UNDP Burundi]

Date : [Signature]



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Project Id : ALL	Period :	Jan-March (2020)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
30801 - Burundi - Central		0.00	102.27	0.00	102.27
30804 - Burundi - Dem. Governance		0.00	173.20	0.00	173.20
30808 - Burundi - Poverty Reduction		0.00	137,360.48	0.00	137,360.48

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Funds Utilization

Selection Criteria :

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Selected Outputs : 00115570

Project/Award: 00118700 Acces aux Services et aux Drois

Period : As at Mar 31, 2020

Output #	00115570	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			252,435.23
Undepreciated Fixed Assets			23,684.05
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			22,444.90