



Selection Criteria :

Business Unit : BFA10
Period : Jan-Dec (2017)
Selected Project Id : 00077402
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00077402	Gestion des conventions RIO	Period :	Jan-Dec (2017)		
Output # : 00088196	Gestion des conventions RIO	Impl. Partner :	03762 SP Conseil Nation Devel Dura		
		Location :	Burkina Faso		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity :	()			
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	1,234.93	0.00	1,234.93
76130 - Unrealized Gain	0.00	- 1,371.50	0.00	- 1,371.50
Total for Fund 04000	0.00	- 136.57	0.00	- 136.57
Fund : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	7,344.43	0.00	7,344.43
76130 - Unrealized Gain	0.00	- 16,531.65	0.00	- 16,531.65
Total for Fund 62000	0.00	- 9,187.22	0.00	- 9,187.22
Total for Activity	0.00	- 9,323.79	0.00	- 9,323.79

Activity : ACTIVITY1	(1.Systeme Info)			
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	6,999.37	0.00	0.00	6,999.37
71810 - Contractual Svcs-indiv ImpPtr	0.00	4,625.08	0.00	4,625.08
72210 - Machinery and Equipment	0.00	12,848.35	0.00	12,848.35
72505 - Stationery & other Office Supp	5,211.23	0.00	0.00	5,211.23
72810 - Acquis of Computer Software	477.13	4,891.35	0.00	5,368.48
74510 - Bank Charges	60.59	0.00	0.00	60.59
75705 - Learning costs	101,959.52	0.00	0.00	101,959.52
Total for Fund 62000	114,707.84	22,364.78	0.00	137,072.62
Total for Activity ACTIVITY1	114,707.84	22,364.78	0.00	137,072.62

Activity : ACTIVITY2	(2.Intégration Environnement)			
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	13,833.94	0.00	0.00	13,833.94
71620 - Daily Subsistence Allow-Local	452.86	0.00	0.00	452.86
72205 - Office Machinery	6,502.08	0.00	0.00	6,502.08
72220 - Furniture	9,045.22	0.00	0.00	9,045.22
72505 - Stationery & other Office Supp	3,135.60	0.00	0.00	3,135.60
74505 - Insurance	1,619.47	0.00	0.00	1,619.47



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

Page 2 of 5
Run Time: 12-02-2019 18:02:43

Project Id : 00077402 Gestion des conventions RIO	Period : Jan-Dec (2017)			
Output # : 00088196 Gestion des conventions RIO	Impl. Partner :	03762 SP Conseil Nation Devel Dura		
	Location :	Burkina Faso		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74510 - Bank Charges	153.28	0.00	0.00	153.28
74525 - Sundry	186.09	0.00	0.00	186.09
75705 - Learning costs	129,791.04	0.00	0.00	129,791.04
Total for Fund 62000	164,719.58	0.00	0.00	164,719.58
Total for Activity ACTIVITY2	164,719.58	0.00	0.00	164,719.58
Activity : ACTIVITY3 (3.Gestion projet)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	6,629.77	0.00	0.00	6,629.77
71620 - Daily Subsistence Allow-Local	0.00	212.22	0.00	212.22
71635 - Travel - Other	0.00	0.73	0.00	0.73
71810 - Contractual Svcs-indiv ImpPtnr	4,254.25	0.00	0.00	4,254.25
72505 - Stationery & other Office Supp	4,954.45	0.00	0.00	4,954.45
73410 - Maint, Oper of Transport Equip	0.00	58.40	0.00	58.40
74110 - Audit Fees	0.00	3,516.20	0.00	3,516.20
74510 - Bank Charges	17.57	0.00	0.00	17.57
76125 - Realized Loss	0.00	109.49	0.00	109.49
Total for Fund 04000	15,856.04	3,897.04	0.00	19,753.08
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	- 9,220.76	0.00	0.00	- 9,220.76
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	- 471.09	0.00	0.00	- 471.09
72120 - Svc Co-Trade and Business Serv	4,088.99	0.00	0.00	4,088.99
72205 - Office Machinery	- 6,539.34	0.00	0.00	- 6,539.34
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72215 - Transporation Equipment	0.00	- 9,012.26	0.00	- 9,012.26
72220 - Furniture	- 5,779.65	0.00	0.00	- 5,779.65
72505 - Stationery & other Office Supp	- 608.45	0.00	0.00	- 608.45
74505 - Insurance	- 1,619.47	0.00	0.00	- 1,619.47
74510 - Bank Charges	- 1,328.94	0.00	0.00	- 1,328.94
74525 - Sundry	57.99	0.00	0.00	57.99
75705 - Learning costs	3,105.96	0.00	0.00	3,105.96
Total for Fund 62000	- 18,314.76	- 9,012.26	0.00	- 27,327.02
Total for Activity ACTIVITY3	- 2,458.72	- 5,115.22	0.00	- 7,573.94
Total for Output : 00088196	276,968.70	7,925.77	0.00	284,894.47

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrb

Page 3 of 5

Run Time: 12-02-2019 18:02:43

Project Id : 00077402 Gestion des conventions RIO	Period :	Jan-Dec (2017)		
Output # : 00088196 Gestion des conventions RIO	Impl. Partner :	03762 SP Conseil Nation Devel Dura		
	Location :	Burkina Faso		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	276,968.70	7,925.77	0.00	284,894.47
------------------------	-------------------	-----------------	-------------	-------------------

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report by Activity



UN
DP UN Development Programme
Report ID: unglcdrv

Page 4 of 5
Run Time: 12-02-2019 18:02:43

Selection Criteria :

Business Unit : BFA10
Period : Jan-Dec (2017)
Selected Project Id : 00077402
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2017)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
30605 - Burkina Faso-Energy &Envirmnt	276,968.70	7,925.77	0.00	284,894.47



Funds Utilization

Selection Criteria :

Business Unit : BFA10
 Period : Jan-Dec (2017)
 Selected Project Id : 00077402
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00077402 Gestion des conventions RIO Period : As Of Dec31,2017

Output #	00088196	Impl. Partner :03762 SP Conseil Nation Devel Dura	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00