



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 6
Run Time: 22-09-2014 15:09:56

Selection Criteria :

Business Unit: BFA10
Period: April-June (2014)
Selected Award Id: 00065436
Selected Activity Code: ALL
Selected Fund Code: 04000,30079

Award Id : 00065436	Programme d'Appui aux Parcs de	Period :	April-June (2014)			
Project # : 00081939	Programme Appui Parcs Entente-	Impl. Partner :	99999 UNDP			
		Location :	Burkina Faso			
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Activity : ()

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

77630 - Dep Exp Owned - ITC	0.00	159.81	0.00	0.00	159.81
77640 - Dep Exp Owned - F&F	0.00	65.52	0.00	0.00	65.52

Total for Fund 04000 0.00 225.33 0.00 0.00 225.33

Fund : 30079 (EUROPEAN COMMISSION)

75105 - Facilities & Admin - Implement	0.00	1.88	0.00	0.00	1.88
77670 - Dep Exp-Hvy Mac & Equip	0.00	26.91	0.00	0.00	26.91

Total for Fund 30079 0.00 28.79 0.00 0.00 28.79

Total for Activity 0.00 254.12 0.00 0.00 254.12

Activity : ACTIVITY1 (Coordination régionale)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

61305 - Salaries - IP Staff	0.00	4,541.88	0.00	0.00	4,541.88
61310 - Post Adjustment - IP Staff	0.00	2,195.31	0.00	0.00	2,195.31
62305 - Dependency Allowances-IP Staff	0.00	252.53	0.00	0.00	252.53
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,420.56	0.00	0.00	1,420.56
62315 - Contrib. to medical, social in	0.00	141.23	0.00	0.00	141.23
62320 - Mobility, Hardship, Non-remova	0.00	853.08	0.00	0.00	853.08
62340 - Annual Leave Expense - IP	0.00	263.35	0.00	0.00	263.35
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	166.40	0.00	0.00	166.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	24.67	0.00	0.00	24.67
63520 - Personal Security Measures	0.00	936.44	0.00	0.00	936.44
63530 - Contribution to EOS Benefits	0.00	252.64	0.00	0.00	252.64
63535 - Contribution to Security	0.00	305.90	0.00	0.00	305.90
63540 - Contribution to Training	0.00	80.84	0.00	0.00	80.84
63545 - Contribution to ICT	0.00	101.04	0.00	0.00	101.04
63550 - Contributions to MAIP	0.00	33.69	0.00	0.00	33.69
63555 - Contribution to UN JFA	0.00	154.95	0.00	0.00	154.95
63560 - Contributions to Appendix D	0.00	20.20	0.00	0.00	20.20
65115 - Contributions to ASHI Reserve	0.00	538.98	0.00	0.00	538.98
65135 - Payroll Mgt Cost Recovery ATLA	0.00	48.27	0.00	0.00	48.27
71405 - Service Contracts-Individuals	0.00	10,722.18	0.00	0.00	10,722.18
71410 - MAIP Premium SC	0.00	51.74	0.00	0.00	51.74
71415 - Contribution to Security SC	0.00	465.65	0.00	0.00	465.65
71505 - UN Volunteers-Stipend & Allow	0.00	5,991.00	0.00	0.00	5,991.00
71515 - UNV-Security Allowance	0.00	1,522.09	0.00	0.00	1,522.09
71520 - UNV-Language Allowance	0.00	150.00	0.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	309.90	0.00	0.00	309.90
71540 - UNV-Global Charges	0.00	486.75	0.00	0.00	486.75
71541 - UNVs-Contribution to security	0.00	220.59	0.00	0.00	220.59
71545 - UNV-Home Leave Travel & Allowa	0.00	48.00	0.00	0.00	48.00
71550 - UNV-Resettlement Allowance	0.00	450.00	0.00	0.00	450.00
72440 - Connectivity Charges	0.00	192.34	0.00	0.00	192.34
73410 - Maint, Oper of Transport Equip	0.00	282.99	0.00	0.00	282.99
76125 - Realized Loss	0.00	0.62	0.00	0.00	0.62



Combined Delivery Report by Activity With Encumbrance

Award Id : 00065436 Programme d'Appui aux Parcs de	Period : April-June (2014)
Project # : 00081939 Programme Appui Parcs Entente-	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 04000	0.00	33,225.81	0.00	0.00	33,225.81
Fund : 30079 (EUROPEAN COMMISSION)					
61305 - Salaries - IP Staff	0.00	49,633.54	0.00	0.00	49,633.54
61310 - Post Adjustment - IP Staff	0.00	24,022.48	0.00	0.00	24,022.48
62305 - Dependency Allowances-IP Staff	0.00	2,878.40	0.00	0.00	2,878.40
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	15,513.83	0.00	0.00	15,513.83
62315 - Contrib. to medical, social in	0.00	1,570.33	0.00	0.00	1,570.33
62320 - Mobility, Hardship, Non-remova	0.00	9,326.94	0.00	0.00	9,326.94
62340 - Annual Leave Expense - IP	0.00	2,565.61	0.00	0.00	2,565.61
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,913.60	0.00	0.00	1,913.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	283.67	0.00	0.00	283.67
63520 - Personal Security Measures	0.00	8,441.64	0.00	0.00	8,441.64
63530 - Contribution to EOS Benefits	0.00	2,762.11	0.00	0.00	2,762.11
63535 - Contribution to Security	0.00	3,343.64	0.00	0.00	3,343.64
63540 - Contribution to Training	0.00	883.88	0.00	0.00	883.88
63545 - Contribution to ICT	0.00	1,104.88	0.00	0.00	1,104.88
63550 - Contributions to MAIP	0.00	368.29	0.00	0.00	368.29
63555 - Contribution to UN JFA	0.00	1,694.08	0.00	0.00	1,694.08
63560 - Contributions to Appendix D	0.00	220.99	0.00	0.00	220.99
65115 - Contributions to ASHI Reserve	0.00	5,892.50	0.00	0.00	5,892.50
65135 - Payroll Mgt Cost Recovery ATLA	0.00	531.15	0.00	0.00	531.15
71405 - Service Contracts-Individuals	0.00	8,423.68	0.00	0.00	8,423.68
71410 - MAIP Premium SC	0.00	38.73	0.00	0.00	38.73
71415 - Contribution to Security SC	0.00	348.53	0.00	0.00	348.53
71615 - Daily Subsistence Allow-Intl	0.00	2,802.70	0.00	0.00	2,802.70
71620 - Daily Subsistence Allow-Local	0.00	2,651.90	0.00	0.00	2,651.90
72140 - Svc Co-Information Technology	0.00	280.47	0.00	0.00	280.47
72425 - Mobile Telephone Charges	0.00	105.37	0.00	0.00	105.37
73105 - Rent	0.00	5,282.04	0.00	0.00	5,282.04
73120 - Utilities	0.00	307.88	0.00	0.00	307.88
73410 - Maint, Oper of Transport Equip	0.00	1,108.23	0.00	0.00	1,108.23
74696 - PP&E Expensed Items	0.00	99.62	0.00	0.00	99.62
75105 - Facilities & Admin - Implement	0.00	10,808.05	0.00	0.00	10,808.05
76125 - Realized Loss	0.00	6.56	0.00	0.00	6.56
Total for Fund 30079	0.00	165,215.32	0.00	0.00	165,215.32
Total for Activity ACTIVITY1	0.00	198,441.13	0.00	0.00	198,441.13
Total for Project : 00081939	0.00	198,695.25	0.00	0.00	198,695.25

Project # : 00081940 Programme Appui Parcs Entente-	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

Activity : ()

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76120 - Unrealized Loss	0.00	209.60	0.00	0.00	209.60
Total for Fund 04000	0.00	209.60	0.00	0.00	209.60
Fund : 30079 (EUROPEAN COMMISSION)					
72215 - Transportation Equipment	0.00	17,425.00	0.00	0.00	17,425.00
72405 - Acquisition of Communic Equip	0.00	21,135.22	0.00	0.00	21,135.22
75105 - Facilities & Admin - Implement	0.00	2,751.30	0.00	0.00	2,751.30



Combined Delivery Report by Activity With Encumbrance

Award Id : 00065436 Programme d'Appui aux Parcs de	Period : April-June (2014)
Project # : 00081940 Programme Appui Parcs Entente-	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
76120 - Unrealized Loss	0.00	530.69	0.00	0.00	530.69
77630 - Dep Exp Owned - ITC	0.00	485.88	0.00	0.00	485.88
77660 - Dep Exp Owned -Vehicle	0.00	258.14	0.00	0.00	258.14
Total for Fund 30079	0.00	42,586.23	0.00	0.00	42,586.23
Total for Activity	0.00	42,795.83	0.00	0.00	42,795.83

Activity : ACTIVITY1 (1.Ss composante coordinati*nat)

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	2,486.62	0.00	0.00	2,486.62
71405 - Service Contracts-Individuals	11,315.77	0.00	0.00	0.00	11,315.77
71620 - Daily Subsistence Allow-Local	2,650.01	165.26	0.00	0.00	2,815.27
72105 - Svc Co-Construction & Engineer	0.00	33,263.27	0.00	0.00	33,263.27
72125 - Svc Co-Studies & Research Serv	519.70	0.00	0.00	0.00	519.70
72210 - Machinery and Equipment	0.00	35,806.19	0.00	0.00	35,806.19
72215 - Transporation Equipment	0.00	- 16,779.65	0.00	0.00	- 16,779.65
72405 - Acquisition of Communic Equip	0.00	- 19,920.51	0.00	0.00	- 19,920.51
72425 - Mobile Telephone Charges	989.48	0.00	0.00	0.00	989.48
72505 - Stationery & other Office Supp	2,186.73	0.00	0.00	0.00	2,186.73
72510 - Publications	1,093.46	0.00	0.00	0.00	1,093.46
73120 - Utilities	161.01	0.00	0.00	0.00	161.01
73305 - Maint & Licensing of Hardware	130.36	0.00	0.00	0.00	130.36
73410 - Maint, Oper of Transport Equip	2,364.95	91.23	0.00	0.00	2,456.18
74110 - Audit Fees	0.00	6,100.46	0.00	0.00	6,100.46
74210 - Printing and Publications	0.00	316.62	0.00	0.00	316.62
74215 - Promotional Materials and Dist	2,464.26	0.00	0.00	0.00	2,464.26
74525 - Sundry	771.32	0.00	0.00	0.00	771.32
75105 - Facilities & Admin - Implement	0.00	4,706.18	0.00	0.00	4,706.18
75706 - Learning - ticket costs	2,730.11	0.00	0.00	0.00	2,730.11
75708 - Learning - subcontracts	184.59	0.00	0.00	0.00	184.59
76125 - Realized Loss	0.00	30.51	0.00	0.00	30.51
77630 - Dep Exp Owned - ITC	0.00	- 1,214.70	0.00	0.00	- 1,214.70
77660 - Dep Exp Owned -Vehicle	0.00	- 645.35	0.00	0.00	- 645.35
Total for Fund 30079	27,561.75	44,406.13	0.00	0.00	71,967.88
Total for Activity ACTIVITY1	27,561.75	44,406.13	0.00	0.00	71,967.88

Activity : ACTIVITY2 (2.Sous composante Parc Arly)

Fund : 30079 (EUROPEAN COMMISSION)

71620 - Daily Subsistence Allow-Local	944.81	0.00	0.00	0.00	944.81
71625 - Daily Subsist Allow-Mtg Partic	417.16	0.00	0.00	0.00	417.16
72105 - Svc Co-Construction & Engineer	27,307.74	0.00	0.00	0.00	27,307.74
74525 - Sundry	125.83	0.00	0.00	0.00	125.83
75105 - Facilities & Admin - Implement	0.00	2,138.59	0.00	0.00	2,138.59
75706 - Learning - ticket costs	1,588.03	0.00	0.00	0.00	1,588.03
75708 - Learning - subcontracts	167.78	0.00	0.00	0.00	167.78
Total for Fund 30079	30,551.35	2,138.59	0.00	0.00	32,689.94
Total for Activity ACTIVITY2	30,551.35	2,138.59	0.00	0.00	32,689.94

Activity : ACTIVITY3 (3.Ss composante Parc W Burkina)



Combined Delivery Report by Activity With Encumbrance

Award Id : 00065436 Programme d'Appui aux Parcs de	Period : April-June (2014)
Project # : 00081940 Programme Appui Parcs Entente-	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30079 (EUROPEAN COMMISSION)					
71625 - Daily Subst Allow-Mtg Partic	1,088.28	0.00	0.00	0.00	1,088.28
72105 - Svc Co-Construction & Engineer	272.64	47,044.34	0.00	0.00	47,316.98
72120 - Svc Co-Trade and Business Serv	0.00	34,997.75	0.00	0.00	34,997.75
72510 - Publications	0.00	315.11	0.00	0.00	315.11
73107 - Rent - Meeting Rooms	104.86	0.00	0.00	0.00	104.86
73410 - Maint, Oper of Transport Equip	345.83	0.00	0.00	0.00	345.83
75105 - Facilities & Admin - Implement	0.00	6,004.27	0.00	0.00	6,004.27
75706 - Learning - ticket costs	1,606.49	0.00	0.00	0.00	1,606.49
Total for Fund 30079	3,418.10	88,361.47	0.00	0.00	91,779.57
Total for Activity ACTIVITY3	3,418.10	88,361.47	0.00	0.00	91,779.57
Total for Project : 00081940	61,531.20	177,702.02	0.00	0.00	239,233.22

Project # : 00081941 Programme Appui Parcs l'Entent	Impl. Partner : 99999 UNDP
	Location : Benin

Activity : ()					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76120 - Unrealized Loss	0.00	369.86	0.00	0.00	369.86
Total for Fund 04000	0.00	369.86	0.00	0.00	369.86
Fund : 30079 (EUROPEAN COMMISSION)					
76120 - Unrealized Loss	0.00	205.63	0.00	0.00	205.63
Total for Fund 30079	0.00	205.63	0.00	0.00	205.63
Total for Activity	0.00	575.49	0.00	0.00	575.49
Activity : ACTIVITY1 (1.Ss composante coordinati*nat)					
Fund : 30079 (EUROPEAN COMMISSION)					
71405 - Service Contracts-Individuals	0.00	15,575.88	0.00	0.00	15,575.88
71615 - Daily Subsistence Allow-Intl	0.00	571.28	0.00	0.00	571.28
71620 - Daily Subsistence Allow-Local	0.00	671.12	0.00	0.00	671.12
73410 - Maint, Oper of Transport Equip	0.00	959.91	0.00	0.00	959.91
74110 - Audit Fees	0.00	6,100.46	0.00	0.00	6,100.46
75105 - Facilities & Admin - Implement	0.00	1,671.51	0.00	0.00	1,671.51
76125 - Realized Loss	0.00	73.35	0.00	0.00	73.35
76135 - Realized Gain	0.00	-4.80	0.00	0.00	-4.80
Total for Fund 30079	0.00	25,618.71	0.00	0.00	25,618.71
Total for Activity ACTIVITY1	0.00	25,618.71	0.00	0.00	25,618.71
Activity : ACTIVITY3 (3.Ss composante Parc W Bénin)					



Combined Delivery Report by Activity With Encumbrance

Award Id : 00065436 Programme d'Appui aux Parcs de	Period : April-June (2014)
Project # : 00081941 Programme Appui Parcs l'Entent	Impl. Partner : 99999 UNDP
	Location : Benin

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71605 - Travel Tickets-International	0.00	1,608.46	0.00	0.00	1,608.46
71610 - Travel Tickets-Local	23,757.75	0.00	0.00	0.00	23,757.75
71620 - Daily Subsistence Allow-Local	0.00	3,851.22	0.00	0.00	3,851.22
71635 - Travel - Other	0.00	428.51	0.00	0.00	428.51
72105 - Svc Co-Construction & Engineer	876.04	0.00	0.00	0.00	876.04
72220 - Furniture	0.00	808.53	0.00	0.00	808.53
72311 - Fuel, petroleum and other oils	1,906.43	391.96	0.00	0.00	2,298.39
72510 - Publications	1,429.61	0.00	0.00	0.00	1,429.61
73105 - Rent	782.18	0.00	0.00	0.00	782.18
73405 - Rental & Maint-Other Office Eq	761.96	0.00	0.00	0.00	761.96
74525 - Sundry	456.74	0.00	0.00	0.00	456.74
76125 - Realized Loss	0.00	0.30	0.00	0.00	0.30
76135 - Realized Gain	0.00	-26.66	0.00	0.00	-26.66

Total for Fund 04000 29,970.71 7,062.32 0.00 0.00 37,033.03

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Shrt Term-Tech	0.00	30,006.98	0.00	0.00	30,006.98
71620 - Daily Subsistence Allow-Local	0.00	7,877.98	0.00	0.00	7,877.98
72105 - Svc Co-Construction & Engineer	0.00	7,189.05	0.00	0.00	7,189.05
72311 - Fuel, petroleum and other oils	0.00	1,223.16	0.00	0.00	1,223.16
72401 - Prefab structure/other buildin	0.00	66,138.06	0.00	0.00	66,138.06
72510 - Publications	38.66	0.00	0.00	0.00	38.66
73120 - Utilities	0.00	42.15	0.00	0.00	42.15
74525 - Sundry	0.00	1,160.97	0.00	0.00	1,160.97
75105 - Facilities & Admin - Implement	0.00	7,957.39	0.00	0.00	7,957.39
76125 - Realized Loss	0.00	273.89	0.00	0.00	273.89
76135 - Realized Gain	0.00	-137.41	0.00	0.00	-137.41

Total for Fund 30079 38.66 121,732.22 0.00 0.00 121,770.88

Total for Activity ACTIVITY3 30,009.37 128,794.54 0.00 0.00 158,803.91

Activity : ADVANCES (ADVANCES)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

76135 - Realized Gain	0.00	-346.11	0.00	0.00	-346.11
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Total for Fund 04000 0.00 -346.11 0.00 0.00 -346.11

Total for Activity ADVANCES 0.00 -346.11 0.00 0.00 -346.11

Total for Project : 00081941 30,009.37 154,642.63 0.00 0.00 184,652.00

Project # : 00081942 Programme Appui Parcs Entente-	Impl. Partner : 99999 UNDP
	Location : Niger

Activity : ()

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

76120 - Unrealized Loss	0.00	1,563.73	0.00	0.00	1,563.73
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Total for Fund 04000 0.00 1,563.73 0.00 0.00 1,563.73



Award Id : 00065436 Programme d'Appui aux Parcs de	Period :	April-June (2014)			
Project # : 00081942 Programme Appui Parcs Entente-	Impl. Partner :	99999 UNDP			
	Location :	Niger			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30079 (EUROPEAN COMMISSION)					
76120 - Unrealized Loss	0.00	717.70	0.00	0.00	717.70
Total for Fund 30079	0.00	717.70	0.00	0.00	717.70
Total for Activity	0.00	2,281.43	0.00	0.00	2,281.43
Activity : ACTIVITY1 (1.Ss composante coordinati°nat)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71405 - Service Contracts-Individuals	0.00	1,516.08	0.00	0.00	1,516.08
71410 - MAIP Premium SC	0.00	6.11	0.00	0.00	6.11
71415 - Contribution to Security SC	0.00	54.93	0.00	0.00	54.93
71615 - Daily Subsistence Allow-Intl	0.00	1,263.12	0.00	0.00	1,263.12
71620 - Daily Subsistence Allow-Local	0.00	700.70	0.00	0.00	700.70
Total for Fund 04000	0.00	3,540.94	0.00	0.00	3,540.94
Fund : 30079 (EUROPEAN COMMISSION)					
71305 - Local Consult.-Sht Term-Tech	74,260.88	0.00	0.00	0.00	74,260.88
71405 - Service Contracts-Individuals	11,874.35	3,145.41	0.00	0.00	15,019.76
71620 - Daily Subsistence Allow-Local	12,647.41	0.00	0.00	0.00	12,647.41
72140 - Svc Co-Information Technology	11,542.29	0.00	0.00	0.00	11,542.29
72440 - Connectivity Charges	7,340.34	0.00	0.00	0.00	7,340.34
72505 - Stationery & other Office Supp	671.09	0.00	0.00	0.00	671.09
73410 - Maint, Oper of Transport Equip	8,406.60	787.80	0.00	0.00	9,194.40
74110 - Audit Fees	0.00	6,100.46	0.00	0.00	6,100.46
75105 - Facilities & Admin - Implement	0.00	9,946.52	0.00	0.00	9,946.52
75707 - Learning - subsistence allowan	5,316.51	0.00	0.00	0.00	5,316.51
76125 - Realized Loss	0.00	33.93	0.00	0.00	33.93
Total for Fund 30079	132,059.47	20,014.12	0.00	0.00	152,073.59
Total for Activity ACTIVITY1	132,059.47	23,555.06	0.00	0.00	155,614.53
Total for Project : 00081942	132,059.47	25,836.49	0.00	0.00	157,895.96
Award Total :	223,600.04	556,876.39	0.00	0.00	780,476.43



Signed By :

Date :

24 déc. 2014

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