



Combined Delivery Report by Activity With Encumbrance

UN Development Programme  
Report ID: ungt143b

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Run Time: 09-12-2014 12:12:18

Selection Criteria :

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

Award Id: 00065436	Programme d'Appui aux Parcs de	Period :	July-Sep (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
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>225.33</b>	<b>0.00</b>	<b>0.00</b>	<b>225.33</b>
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
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>28.79</b>	<b>0.00</b>	<b>0.00</b>	<b>28.79</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>254.12</b>	<b>0.00</b>	<b>0.00</b>	<b>254.12</b>

Activity : ACTIVITY1 (Coordination régionale)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
61305 - Salaries - IP Staff	0.00	1,882.41	0.00	0.00	1,882.41
61310 - Post Adjustment - IP Staff	0.00	912.96	0.00	0.00	912.96
62305 - Dependency Allowances-IP Staff	0.00	21.12	0.00	0.00	21.12
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	596.49	0.00	0.00	596.49
62315 - Contrib. to medical, social in	0.00	43.47	0.00	0.00	43.47
62320 - Mobility, Hardship, Non-remova	0.00	348.30	0.00	0.00	348.30
62340 - Annual Leave Expense - IP	0.00	- 324.34	0.00	0.00	- 324.34
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,761.00	0.00	0.00	4,761.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	55.50	0.00	0.00	55.50
63520 - Personal Security Measures	0.00	172.92	0.00	0.00	172.92
63530 - Contribution to EOS Benefits	0.00	104.82	0.00	0.00	104.82
63535 - Contribution to Security	0.00	125.79	0.00	0.00	125.79
63540 - Contribution to Training	0.00	33.54	0.00	0.00	33.54
63545 - Contribution to ICT	0.00	41.94	0.00	0.00	41.94
63550 - Contributions to MAIP	0.00	13.98	0.00	0.00	13.98
63555 - Contribution to UN JFA	0.00	64.29	0.00	0.00	64.29
63560 - Contributions to Appendix D	0.00	8.40	0.00	0.00	8.40
65115 - Contributions to ASHI Reserve	0.00	223.62	0.00	0.00	223.62
65135 - Payroll Mgt Cost Recovery ATLA	0.00	17.37	0.00	0.00	17.37
71405 - Service Contracts-Individuals	0.00	10,454.31	0.00	0.00	10,454.31
71410 - MAIP Premium SC	0.00	50.43	0.00	0.00	50.43
71415 - Contribution to Security SC	0.00	453.82	0.00	0.00	453.82
71505 - UN Volunteers-Stipend & Allow	0.00	1,223.96	0.00	0.00	1,223.96
71515 - UNV-Security Allowance	0.00	1,084.76	0.00	0.00	1,084.76
71520 - UNV-Language Allowance	0.00	30.65	0.00	0.00	30.65
71535 - UNV-Medical Insurance	0.00	103.30	0.00	0.00	103.30
71540 - UNV-Global Charges	0.00	99.45	0.00	0.00	99.45
71541 - UNVs-Contribution to security	0.00	45.07	0.00	0.00	45.07
71545 - UNV-Home Leave Travel & Allowa	0.00	9.81	0.00	0.00	9.81
71550 - UNV-Resettlement Allowance	0.00	91.94	0.00	0.00	91.94
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,100.00	0.00	0.00	2,100.00
73305 - Maint & Licensing of Hardware	0.00	245.43	0.00	0.00	245.43
74696 - PP&E Expensed Items	0.00	1,450.66	0.00	0.00	1,450.66
76135 - Realized Gain	0.00	- 22.66	0.00	0.00	- 22.66



Combined Delivery Report by Activity With Encumbrance

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

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>26,524.51</b>	<b>0.00</b>	<b>0.00</b>	<b>26,524.51</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
61305 - Salaries - IP Staff	0.00	19,033.08	0.00	0.00	19,033.08
61310 - Post Adjustment - IP Staff	0.00	9,231.06	0.00	0.00	9,231.06
62305 - Dependency Allowances-IP Staff	0.00	213.34	0.00	0.00	213.34
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,031.14	0.00	0.00	6,031.14
62315 - Contrib. to medical, social in	0.00	439.65	0.00	0.00	439.65
62320 - Mobility, Hardship, Non-remova	0.00	3,521.70	0.00	0.00	3,521.70
62340 - Annual Leave Expense - IP	0.00	-3,279.38	0.00	0.00	-3,279.38
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	-6,577.42	0.00	0.00	-6,577.42
63335 - Home Leave Trvl & Allow-IP Sif	0.00	561.17	0.00	0.00	561.17
63520 - Personal Security Measures	0.00	-4,021.34	0.00	0.00	-4,021.34
63530 - Contribution to EOS Benefits	0.00	1,059.90	0.00	0.00	1,059.90
63535 - Contribution to Security	0.00	1,271.88	0.00	0.00	1,271.88
63540 - Contribution to Training	0.00	339.18	0.00	0.00	339.18
63545 - Contribution to ICT	0.00	423.96	0.00	0.00	423.96
63550 - Contributions to MAIP	0.00	141.33	0.00	0.00	141.33
63555 - Contribution to UN JFA	0.00	650.07	0.00	0.00	650.07
63560 - Contributions to Appendix D	0.00	84.78	0.00	0.00	84.78
65115 - Contributions to ASHI Reserve	0.00	2,261.13	0.00	0.00	2,261.13
65135 - Payroll Mgt Cost Recovery ATLA	0.00	175.77	0.00	0.00	175.77
71405 - Service Contracts-Individuals	0.00	8,219.78	0.00	0.00	8,219.78
71410 - MAIP Premium SC	0.00	37.74	0.00	0.00	37.74
71415 - Contribution to Security SC	0.00	339.69	0.00	0.00	339.69
71620 - Daily Subsistence Allow-Local	0.00	257.71	0.00	0.00	257.71
72425 - Mobile Telephone Charges	0.00	1,253.33	0.00	0.00	1,253.33
73105 - Rent	0.00	1,432.55	0.00	0.00	1,432.55
73120 - Utilities	0.00	520.96	0.00	0.00	520.96
73410 - Maint, Oper of Transport Equip	0.00	2,211.13	0.00	0.00	2,211.13
74525 - Sundry	0.00	58.01	0.00	0.00	58.01
75105 - Facilities & Admin - Implement	0.00	3,212.43	0.00	0.00	3,212.43
76135 - Realized Gain	0.00	-24.78	0.00	0.00	-24.78
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>49,079.55</b>	<b>0.00</b>	<b>0.00</b>	<b>49,079.55</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>75,604.06</b>	<b>0.00</b>	<b>0.00</b>	<b>75,604.06</b>
<b>Total for Project : 00081939</b>	<b>0.00</b>	<b>75,858.18</b>	<b>0.00</b>	<b>0.00</b>	<b>75,858.18</b>

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

Activity :	( )
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>	
76130 - Unrealized Gain	0.00 -66.02 0.00 0.00 -66.02
<b>Total for Fund 04000</b>	<b>0.00 -66.02 0.00 0.00 -66.02</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>	
76130 - Unrealized Gain	0.00 -369.76 0.00 0.00 -369.76
<b>Total for Fund 30079</b>	<b>0.00 -369.76 0.00 0.00 -369.76</b>

Combined Delivery Report by Activity With Encumbrance

<b>Award Id :</b> 00065436 Programme d'Appui aux Parcs de	<b>Period :</b> July-Sep (2014)
<b>Project # :</b> 00081940 Programme Appui Parcs Entente-	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Burkina Faso

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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<b>Total for Activity</b>	<b>0.00</b>	<b>-435.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.78</b>
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Activity : ACTIVITY1 (1.Ss composante coordinati<sup>n</sup>at)

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

72105 - Svc Co-Construction & Engineer	1,337.52	0.00	0.00	0.00	1,337.52
72175 - Svc Co-Urban, Rural & Regional	1,468.07	0.00	0.00	0.00	1,468.07
72425 - Mobile Telephone Charges	391.97	0.00	0.00	0.00	391.97
72505 - Stationery & other Office Supp	828.65	0.00	0.00	0.00	828.65
72805 - Acquis of Computer Hardware	1,053.65	0.00	0.00	0.00	1,053.65
73305 - Maint & Licensing of Hardware	310.74	0.00	0.00	0.00	310.74
74525 - Sundry	348.14	0.00	0.00	0.00	348.14
75706 - Learning - ticket costs	1,186.31	0.00	0.00	0.00	1,186.31

<b>Total for Fund 04000</b>	<b>6,925.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,925.05</b>
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Fund : 30079 (EUROPEAN COMMISSION)

71215 - IICA Partner personnel	8,286.51	0.00	0.00	0.00	8,286.51
71405 - Service Contracts-Individuals	25,799.55	0.00	0.00	0.00	25,799.55
71605 - Travel Tickets-International	2,196.76	0.00	0.00	0.00	2,196.76
71615 - Daily Subsistence Allow-Intl	4,277.91	0.00	0.00	0.00	4,277.91
71620 - Daily Subsistence Allow-Local	828.65	0.00	0.00	0.00	828.65
71625 - Daily Subsist Allow-Mtg Partic	1,482.43	0.00	0.00	0.00	1,482.43
72125 - Svc Co-Studies & Research Serv	551.08	0.00	0.00	0.00	551.08
72145 - Svc Co-Training and Educ Serv	0.00	327.56	0.00	0.00	327.56
72160 - Svc Co-Education & Health Serv	2,127.56	0.00	0.00	0.00	2,127.56
72210 - Machinery and Equipment	0.00	76,266.70	0.00	0.00	76,266.70
72425 - Mobile Telephone Charges	393.61	0.00	0.00	0.00	393.61
72505 - Stationery & other Office Supp	1,619.99	0.00	0.00	0.00	1,619.99
73120 - Utilities	141.69	0.00	0.00	0.00	141.69
73305 - Maint & Licensing of Hardware	221.68	0.00	0.00	0.00	221.68
73410 - Maint, Oper of Transport Equip	1,546.38	0.00	0.00	0.00	1,546.38
74110 - Audit Fees	0.00	4,522.00	0.00	0.00	4,522.00
74210 - Printing and Publications	9,316.11	0.00	0.00	0.00	9,316.11
74215 - Promotional Materials and Dist	517.91	0.00	0.00	0.00	517.91
74525 - Sundry	582.12	0.00	0.00	0.00	582.12
75105 - Facilities & Admin - Implement	0.00	9,989.68	0.00	0.00	9,989.68
75706 - Learning - ticket costs	1,703.56	0.00	0.00	0.00	1,703.56

<b>Total for Fund 30079</b>	<b>61,593.50</b>	<b>91,105.94</b>	<b>0.00</b>	<b>0.00</b>	<b>152,699.44</b>
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<b>Total for Activity ACTIVITY1</b>	<b>68,518.55</b>	<b>91,105.94</b>	<b>0.00</b>	<b>0.00</b>	<b>159,624.49</b>
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Activity : ACTIVITY2 (2.Sous composante Parc Arly)

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

71620 - Daily Subsistence Allow-Local	41.43	0.00	0.00	0.00	41.43
72175 - Svc Co-Urban, Rural & Regional	863.99	0.00	0.00	0.00	863.99
72210 - Machinery and Equipment	6,031.86	0.00	0.00	0.00	6,031.86
73410 - Maint, Oper of Transport Equip	2,796.70	0.00	0.00	0.00	2,796.70
75706 - Learning - ticket costs	165.73	0.00	0.00	0.00	165.73

<b>Total for Fund 04000</b>	<b>9,899.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,899.71</b>
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Fund : 30079 (EUROPEAN COMMISSION)

71605 - Travel Tickets-International	974.08	0.00	0.00	0.00	974.08
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<b>Award Id :</b> 00065436 Programme d'Appui aux Parcs de	<b>Period :</b> July-Sep (2014)
<b>Project # :</b> 00081940 Programme Appui Parcs Entente-	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Burkina Faso

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71615 - Daily Subsistence Allow-Intl	3,427.44	0.00	0.00	0.00	3,427.44
71625 - Daily Subsist Allow-Mtg Partic	2,642.56	0.00	0.00	0.00	2,642.56
72105 - Svc Co-Construction & Engineer	7,957.71	0.00	0.00	0.00	7,957.71
72505 - Stationery & other Office Supp	1,082.53	0.00	0.00	0.00	1,082.53
73107 - Rent - Meeting Rooms	105.37	0.00	0.00	0.00	105.37
73410 - Maint, Oper of Transport Equip	2,583.80	0.00	0.00	0.00	2,583.80
75105 - Facilities & Admin - Implement	0.00	1,552.28	0.00	0.00	1,552.28
75706 - Learning - ticket costs	2,645.50	0.00	0.00	0.00	2,645.50
75708 - Learning - subcontracts	756.49	0.00	0.00	0.00	756.49
<b>Total for Fund 30079</b>	<b>22,175.48</b>	<b>1,552.28</b>	<b>0.00</b>	<b>0.00</b>	<b>23,727.76</b>

**Total for Activity ACTIVITY2 32,075.19 1,552.28 0.00 0.00 33,627.47**

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

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

71620 - Daily Subsistence Allow-Local	41.43	0.00	0.00	0.00	41.43
72175 - Svc Co-Urban, Rural & Regional	538.62	0.00	0.00	0.00	538.62
72210 - Machinery and Equipment	7,557.40	0.00	0.00	0.00	7,557.40
73410 - Maint, Oper of Transport Equip	5,244.33	0.00	0.00	0.00	5,244.33
75706 - Learning - ticket costs	165.73	0.00	0.00	0.00	165.73
<b>Total for Fund 04000</b>	<b>13,547.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,547.51</b>

**Fund : 30079 (EUROPEAN COMMISSION)**

71605 - Travel Tickets-International	974.08	0.00	0.00	0.00	974.08
71615 - Daily Subsistence Allow-Intl	1,868.03	0.00	0.00	0.00	1,868.03
71620 - Daily Subsistence Allow-Local	12,958.87	0.00	0.00	0.00	12,958.87
72105 - Svc Co-Construction & Engineer	10,863.69	0.00	0.00	0.00	10,863.69
72125 - Svc Co-Studies & Research Serv	625.87	0.00	0.00	0.00	625.87
72505 - Stationery & other Office Supp	1,857.96	0.00	0.00	0.00	1,857.96
73410 - Maint, Oper of Transport Equip	672.23	0.00	0.00	0.00	672.23
74525 - Sundry	170.69	0.00	0.00	0.00	170.69
75105 - Facilities & Admin - Implement	0.00	2,573.56	0.00	0.00	2,573.56
75706 - Learning - ticket costs	3,344.07	0.00	0.00	0.00	3,344.07
75708 - Learning - subcontracts	3,429.64	0.00	0.00	0.00	3,429.64
76135 - Realized Gain	0.00	-427.97	0.00	0.00	-427.97
<b>Total for Fund 30079</b>	<b>36,765.13</b>	<b>2,145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>38,910.72</b>

**Total for Activity ACTIVITY3 50,312.64 2,145.59 0.00 0.00 52,458.23**

**Total for Project : 00081940 150,906.38 94,368.03 0.00 0.00 245,274.41**

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

**Activity :** ()

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

76130 - Unrealized Gain	0.00	-21.60	0.00	0.00	-21.60
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**Total for Fund 04000 0.00 -21.60 0.00 0.00 -21.60**

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Award Id : 00065436 Programme d'Appui aux Parcs de		Period : July-Sep (2014)			
Project # : 00081941 Programme Appui Parcs l'Entent		Impl. Partner : 99999 UNDP			
		Location : Benin			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
76130 - Unrealized Gain	0.00	- 44.94	0.00	0.00	- 44.94
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>- 44.94</b>	<b>0.00</b>	<b>0.00</b>	<b>- 44.94</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>- 66.54</b>	<b>0.00</b>	<b>0.00</b>	<b>- 66.54</b>
<b>Activity : ACTIVITY1 (1.Ss composante coordinati°nat)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
71620 - Daily Subsistence Allow-Local	1,078.04	0.00	0.00	0.00	1,078.04
72105 - Svc Co-Construction & Engineer	165.85	0.00	0.00	0.00	165.85
72311 - Fuel, petroleum and other oils	808.53	0.00	0.00	0.00	808.53
<b>Total for Fund 04000</b>	<b>2,052.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.42</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71405 - Service Contracts-Individuals	0.00	177.22	0.00	0.00	177.22
71615 - Daily Subsistence Allow-Intl	0.00	665.62	0.00	0.00	665.62
75105 - Facilities & Admin - Implement	0.00	59.00	0.00	0.00	59.00
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>901.84</b>	<b>0.00</b>	<b>0.00</b>	<b>901.84</b>
<b>Total for Activity ACTIVITY1</b>	<b>2,052.42</b>	<b>901.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954.26</b>
<b>Activity : ACTIVITY2 (2.Ss composante Parc Pendjari)</b>					
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71605 - Travel Tickets-International	3,519.90	0.00	0.00	0.00	3,519.90
72105 - Svc Co-Construction & Engineer	35,325.49	0.00	0.00	0.00	35,325.49
72145 - Svc Co-Training and Educ Serv	0.00	327.56	0.00	0.00	327.56
72505 - Stationery & other Office Supp	899.59	0.00	0.00	0.00	899.59
73105 - Rent	621.49	0.00	0.00	0.00	621.49
73405 - Rental & Maint-Other Office Eq	1,017.59	0.00	0.00	0.00	1,017.59
74105 - Management and Reporting Srvs	105.58	0.00	0.00	0.00	105.58
75105 - Facilities & Admin - Implement	0.00	2,927.20	0.00	0.00	2,927.20
<b>Total for Fund 30079</b>	<b>41,489.64</b>	<b>3,254.76</b>	<b>0.00</b>	<b>0.00</b>	<b>44,744.40</b>
<b>Total for Activity ACTIVITY2</b>	<b>41,489.64</b>	<b>3,254.76</b>	<b>0.00</b>	<b>0.00</b>	<b>44,744.40</b>
<b>Activity : ACTIVITY3 (3.Ss composante Parc W Bénin)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
71305 - Local Consult.-Sht Term-Tech	4,118.32	0.00	0.00	0.00	4,118.32
71620 - Daily Subsistence Allow-Local	11,394.05	1,190.36	0.00	0.00	12,584.41
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	2,622.15	0.00	0.00	0.00	2,622.15
72311 - Fuel, petroleum and other oils	4,554.18	0.00	0.00	0.00	4,554.18
72505 - Stationery & other Office Supp	1,836.20	0.00	0.00	0.00	1,836.20
73410 - Maint, Oper of Transport Equip	3,482.90	0.00	0.00	0.00	3,482.90
<b>Total for Fund 04000</b>	<b>28,007.80</b>	<b>1,190.36</b>	<b>0.00</b>	<b>0.00</b>	<b>29,198.16</b>

Combined Delivery Report by Activity With Encumbrance



UN Development Programme

Report ID: ungl143b

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<b>Award Id :</b> 00065436 Programme d'Appui aux Parcs de	<b>Period :</b> July-Sep (2014)
<b>Project # :</b> 00081941 Programme Appui Parcs l'Entent	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Benin

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71305 - Local Consult.-Sht Term-Tech	6,506.89	0.00	0.00	0.00	6,506.89
71605 - Travel Tickets-International	11,145.36	0.00	0.00	0.00	11,145.36
71620 - Daily Subsistence Allow-Local	15,289.79	0.00	0.00	0.00	15,289.79
72105 - Svc Co-Construction & Engineer	122,755.55	0.00	0.00	0.00	122,755.55
72311 - Fuel, petroleum and other oils	5,853.81	8,833.84	0.00	0.00	14,687.65
72425 - Mobile Telephone Charges	208.58	0.00	0.00	0.00	208.58
72505 - Stationery & other Office Supp	4,395.70	0.00	0.00	0.00	4,395.70
73105 - Rent	331.46	0.00	0.00	0.00	331.46
73120 - Utilities	1,622.73	0.00	0.00	0.00	1,622.73
73405 - Rental & Maint-Other Office Eq	1,768.89	0.00	0.00	0.00	1,768.89
73406 - Maintenance of Equipment	1,463.39	0.00	0.00	0.00	1,463.39
74505 - Insurance	809.22	0.00	0.00	0.00	809.22
74525 - Sundry	1,072.97	0.00	0.00	0.00	1,072.97
75105 - Facilities & Admin - Implement	0.00	12,744.07	0.00	0.00	12,744.07
<b>Total for Fund 30079</b>	<b>173,224.34</b>	<b>21,577.91</b>	<b>0.00</b>	<b>0.00</b>	<b>194,802.25</b>
<b>Total for Activity ACTIVITY3</b>	<b>201,232.14</b>	<b>22,768.27</b>	<b>0.00</b>	<b>0.00</b>	<b>224,000.41</b>
<b>Total for Project : 00081941</b>	<b>244,774.20</b>	<b>26,858.33</b>	<b>0.00</b>	<b>0.00</b>	<b>271,632.53</b>

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

<b>Activity : ()</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
76120 - Unrealized Loss	0.00	393.65	0.00	0.00	393.65
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>393.65</b>	<b>0.00</b>	<b>0.00</b>	<b>393.65</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
76130 - Unrealized Gain	0.00	-826.16	0.00	0.00	-826.16
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>-826.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-826.16</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>-432.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.51</b>

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

<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
71305 - Local Consult.-Sht Term-Tech	85,947.77	0.00	0.00	0.00	85,947.77
71405 - Service Contracts-Individuals	0.00	2,599.91	0.00	0.00	2,599.91
71410 - MAIP Premium SC	0.00	11.10	0.00	0.00	11.10
71415 - Contribution to Security SC	0.00	99.94	0.00	0.00	99.94
71620 - Daily Subsistence Allow-Local	3,334.81	0.00	0.00	0.00	3,334.81
71635 - Travel - Other	0.00	141.55	0.00	0.00	141.55
72140 - Svc Co-information Technology	930.56	0.00	0.00	0.00	930.56
72440 - Connectivity Charges	278.57	0.00	0.00	0.00	278.57
72505 - Stationery & other Office Supp	674.31	0.00	0.00	0.00	674.31
73410 - Maint, Oper of Transport Equip	1,201.74	0.00	0.00	0.00	1,201.74
76125 - Realized Loss	0.00	13.52	0.00	0.00	13.52



Combined Delivery Report by Activity With Encumbrance

Award Id : 00065436 Programme d'Appui aux Parcs de	Period :	July-Sep (2014)			
Project # : 00081942 Programme Appui Parcs Entente-	Impl. Partner :	99999 UNDP			
	Location :	Niger			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Total for Fund 04000</b>	<b>92,367.76</b>	<b>2,866.02</b>	<b>0.00</b>	<b>0.00</b>	<b>95,233.78</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71305 - Local Consult.-Sht Term-Tech	603.94	0.00	0.00	0.00	603.94
71405 - Service Contracts-Individuals	10,434.59	9,128.70	0.00	0.00	19,563.29
71620 - Daily Subsistence Allow-Local	4,360.22	0.00	0.00	0.00	4,360.22
72105 - Svc Co-Construction & Engineer	22,479.86	0.00	0.00	0.00	22,479.86
72115 - Svc Co-Natural Resources & Env	7,220.92	0.00	0.00	0.00	7,220.92
72140 - Svc Co-Information Technology	16,276.13	0.00	0.00	0.00	16,276.13
72145 - Svc Co-Training and Educ Serv	1,139.31	0.00	0.00	0.00	1,139.31
72420 - Land Telephone Charges	669.66	0.00	0.00	0.00	669.66
72440 - Connectivity Charges	277.76	0.00	0.00	0.00	277.76
72505 - Stationery & other Office Supp	51.79	0.00	0.00	0.00	51.79
73107 - Rent - Meeting Rooms	1,222.24	0.00	0.00	0.00	1,222.24
73410 - Maint, Oper of Transport Equip	3,058.33	0.00	0.00	0.00	3,058.33
74110 - Audit Fees	0.00	-4,522.00	0.00	0.00	-4,522.00
74210 - Printing and Publications	51.79	0.00	0.00	0.00	51.79
74725 - Other L.T.S.H.	0.00	428.88	0.00	0.00	428.88
75105 - Facilities & Admin - Implement	0.00	5,101.75	0.00	0.00	5,101.75
<b>Total for Fund 30079</b>	<b>67,846.54</b>	<b>10,137.33</b>	<b>0.00</b>	<b>0.00</b>	<b>77,983.87</b>
<b>Total for Activity ACTIVITY1</b>	<b>160,214.30</b>	<b>13,003.35</b>	<b>0.00</b>	<b>0.00</b>	<b>173,217.65</b>
<b>Activity : ACTIVITY2 (2.Ss composante Parc W Niger)</b>					
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71305 - Local Consult.-Sht Term-Tech	13,795.46	0.00	0.00	0.00	13,795.46
72140 - Svc Co-Information Technology	3,245.35	0.00	0.00	0.00	3,245.35
72145 - Svc Co-Training and Educ Serv	0.00	-655.12	0.00	0.00	-655.12
75105 - Facilities & Admin - Implement	0.00	1,147.00	0.00	0.00	1,147.00
<b>Total for Fund 30079</b>	<b>17,040.81</b>	<b>491.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,532.69</b>
<b>Total for Activity ACTIVITY2</b>	<b>17,040.81</b>	<b>491.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,532.69</b>
<b>Total for Project : 00081942</b>	<b>177,255.11</b>	<b>13,062.72</b>	<b>0.00</b>	<b>0.00</b>	<b>190,317.83</b>
<b>Award Total :</b>	<b>572,935.69</b>	<b>210,147.26</b>	<b>0.00</b>	<b>0.00</b>	<b>783,082.95</b>

Signed By :

*A. Ferre*



Date :

*24 dec. 2014*