



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 6
Run Time: 09-12-2014 11:12:44

Selection Criteria :

Business Unit: UNDP1
Period: July-Sep (2014)
Selected Award Id: 00074692
Selected Activity Code: ALL
Selected Fund Code: 04000,32045

Award Id : 00074692 Africa Climate Adaptation and	Period : July-Sep (2014)
Project# : 00086980 Output 1: Burkina Faso	Impl. Partner : 99999 UNDP
	Location : Burkina Faso
Govt Disb	UNDP Disb
UN Agencies	Encumbrance
Total Exp	

Activity : ()

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

76120 - Unrealized Loss	0.00	435.68	0.00	0.00	435.68
Total for Fund 32045	0.00	435.68	0.00	0.00	435.68
Total for Activity	0.00	435.68	0.00	0.00	435.68

Activity : ACTIVITY1 (1.Climate information system)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71625 - Daily Subsist Allow-Mtg Partic	15,336.75	0.00	0.00	0.00	15,336.75
72425 - Mobile Telephone Charges	207.16	0.00	0.00	0.00	207.16
72505 - Stationery & other Office Supp	2,734.55	0.00	0.00	0.00	2,734.55
73107 - Rent - Meeting Rooms	12,105.33	0.00	0.00	0.00	12,105.33
73410 - Maint, Oper of Transport Equip	414.33	0.00	0.00	0.00	414.33
75105 - Facilities & Admin - Implement	0.00	3,891.75	0.00	0.00	3,891.75
75705 - Learning costs	24,798.26	0.00	0.00	0.00	24,798.26
Total for Fund 32045	55,596.38	3,891.75	0.00	0.00	59,488.13
Total for Activity ACTIVITY1	55,596.38	3,891.75	0.00	0.00	59,488.13

Activity : ACTIVITY2 (2Climate adaptation/ risk mgtn)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71620 - Daily Subsistence Allow-Local	7,148.59	0.00	0.00	0.00	7,148.59
71625 - Daily Subsist Allow-Mtg Partic	3,794.91	0.00	0.00	0.00	3,794.91
72425 - Mobile Telephone Charges	236.62	0.00	0.00	0.00	236.62
72505 - Stationery & other Office Supp	537.00	0.00	0.00	0.00	537.00
73107 - Rent - Meeting Rooms	1,242.98	0.00	0.00	0.00	1,242.98
73410 - Maint, Oper of Transport Equip	849.37	0.00	0.00	0.00	849.37
75105 - Facilities & Admin - Implement	0.00	1,349.50	0.00	0.00	1,349.50
75705 - Learning costs	5,469.10	0.00	0.00	0.00	5,469.10
Total for Fund 32045	19,278.57	1,349.50	0.00	0.00	20,628.07
Total for Activity ACTIVITY2	19,278.57	1,349.50	0.00	0.00	20,628.07

Activity : ACTIVITY3 (3Renforcement Capacités CONEDD)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71625 - Daily Subsist Allow-Mtg Partic	29,170.08	0.00	0.00	0.00	29,170.08
71635 - Travel - Other	7,081.07	0.00	0.00	0.00	7,081.07
72220 - Furniture	4,581.64	0.00	0.00	0.00	4,581.64
72425 - Mobile Telephone Charges	2,949.49	0.00	0.00	0.00	2,949.49
72505 - Stationery & other Office Supp	486.83	0.00	0.00	0.00	486.83



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Award Id : 00074692 Africa Climate Adaptation and	Period :	July-Sep (2014)
Project # : 00086980 Output 1: Burkina Faso	Impl. Partner :	99999 UNDP
	Location :	Burkina Faso

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
73107 - Rent - Meeting Rooms	10,358.14	0.00	0.00	0.00	10,358.14
73410 - Maint, Oper of Transport Equip	1,595.16	0.00	0.00	0.00	1,595.16
74525 - Sundry	3,666.78	0.00	0.00	0.00	3,666.78
75105 - Facilities & Admin - Implement	0.00	7,088.11	0.00	0.00	7,088.11
75705 - Learning costs	41,369.53	0.00	0.00	0.00	41,369.53
Total for Fund 32045	101,258.72	7,088.11	0.00	0.00	108,346.83
Total for Activity ACTIVITY3	101,258.72	7,088.11	0.00	0.00	108,346.83

Activity : ACTIVITY4 (4.Gestion de projet)

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

61305 - Salaries - IP Staff	0.00	3,764.49	0.00	0.00	3,764.49
61310 - Post Adjustment - IP Staff	0.00	1,825.79	0.00	0.00	1,825.79
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,249.72	0.00	0.00	1,249.72
62315 - Contrib. to medical, social in	0.00	31.09	0.00	0.00	31.09
62320 - Mobility, Hardship, Non-remova	0.00	490.00	0.00	0.00	490.00
62340 - Annual Leave Expense - IP	0.00	-142.80	0.00	0.00	-142.80
63335 - Home Leave Trvl & Allow-IP Stf	0.00	115.62	0.00	0.00	115.62
63520 - Personal Security Measures	0.00	2,191.06	0.00	0.00	2,191.06
63530 - Contribution to EOS Benefits	0.00	209.64	0.00	0.00	209.64
63535 - Contribution to Security	0.00	251.57	0.00	0.00	251.57
63540 - Contribution to Training	0.00	67.08	0.00	0.00	67.08
63545 - Contribution to ICT	0.00	83.85	0.00	0.00	83.85
63550 - Contributions to MAIP	0.00	27.95	0.00	0.00	27.95
63555 - Contribution to UN JFA	0.00	128.58	0.00	0.00	128.58
63560 - Contributions to Appendix D	0.00	16.77	0.00	0.00	16.77
65115 - Contributions to ASHI Reserve	0.00	447.22	0.00	0.00	447.22
65135 - Payroll Mgt Cost Recovery ATLA	0.00	48.28	0.00	0.00	48.28
75705 - Learning costs	0.00	781.72	0.00	0.00	781.72
76135 - Realized Gain	0.00	-5.92	0.00	0.00	-5.92
Total for Fund 04000	0.00	11,581.71	0.00	0.00	11,581.71

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

61305 - Salaries - IP Staff	0.00	1,254.83	0.00	0.00	1,254.83
61310 - Post Adjustment - IP Staff	0.00	608.60	0.00	0.00	608.60
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	416.57	0.00	0.00	416.57
62315 - Contrib. to medical, social in	0.00	10.36	0.00	0.00	10.36
62320 - Mobility, Hardship, Non-remova	0.00	163.33	0.00	0.00	163.33
62340 - Annual Leave Expense - IP	0.00	-47.60	0.00	0.00	-47.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	38.54	0.00	0.00	38.54
63520 - Personal Security Measures	0.00	730.35	0.00	0.00	730.35
63530 - Contribution to EOS Benefits	0.00	69.88	0.00	0.00	69.88
63535 - Contribution to Security	0.00	83.86	0.00	0.00	83.86
63540 - Contribution to Training	0.00	22.36	0.00	0.00	22.36
63545 - Contribution to ICT	0.00	27.95	0.00	0.00	27.95
63550 - Contributions to MAIP	0.00	9.32	0.00	0.00	9.32
63555 - Contribution to UN JFA	0.00	42.86	0.00	0.00	42.86
63560 - Contributions to Appendix D	0.00	5.59	0.00	0.00	5.59
65115 - Contributions to ASHI Reserve	0.00	149.07	0.00	0.00	149.07
65135 - Payroll Mgt Cost Recovery ATLA	0.00	16.10	0.00	0.00	16.10
71405 - Service Contracts-Individuals	13,123.32	0.00	0.00	0.00	13,123.32
71635 - Travel - Other	1,747.89	0.00	0.00	0.00	1,747.89
72425 - Mobile Telephone Charges	3,728.93	0.00	0.00	0.00	3,728.93
72805 - Acquis of Computer Hardware	10,306.35	0.00	0.00	0.00	10,306.35
73405 - Rental & Maint-Other Office Eq	1,450.14	0.00	0.00	0.00	1,450.14
74525 - Sundry	1,267.84	0.00	0.00	0.00	1,267.84
75105 - Facilities & Admin - Implement	0.00	2,465.85	0.00	0.00	2,465.85



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Award Id : 00074692 Africa Climate Adaptation and	Period : July-Sep (2014)				
Project # : 00086980 Output 1: Burkina Faso	Impl. Partner :	99999 UNDP			
	Location :	Burkina Faso			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 32045	31,624.47	6,067.82	0.00	0.00	37,692.29
Total for Activity ACTIVITY4	31,624.47	17,649.53	0.00	0.00	49,274.00
Total for Project : 00086980	207,758.14	30,414.57	0.00	0.00	238,172.71

Project # : 00086996 Output 2: Niger	Impl. Partner :	99999 UNDP			
	Location :	Burkina Faso			

Activity : ()

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

76120 - Unrealized Loss	0.00	159.49	0.00	0.00	159.49
Total for Fund 32045	0.00	159.49	0.00	0.00	159.49
Total for Activity	0.00	159.49	0.00	0.00	159.49

Activity : ACTIVITY1 (Climate information system)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71405 - Service Contracts-Individuals	4,407.23	3,686.68	0.00	0.00	8,093.91
72805 - Acquis of Computer Hardware	0.00	15,107.65	0.00	0.00	15,107.65
72815 - Inform Technology Supplies	0.00	4,800.47	0.00	0.00	4,800.47
74210 - Printing and Publications	146.57	0.00	0.00	0.00	146.57
75105 - Facilities & Admin - Implement	0.00	2,008.63	0.00	0.00	2,008.63
75705 - Learning costs	-334.83	0.00	0.00	0.00	-334.83
75707 - Learning - subsistence allowan	880.91	0.00	0.00	0.00	880.91
Total for Fund 32045	5,099.88	25,603.43	0.00	0.00	30,703.31
Total for Activity ACTIVITY1	5,099.88	25,603.43	0.00	0.00	30,703.31

Activity : ACTIVITY2 (Climate adaptation/ risk mgtn)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71305 - Local Consult.-Sht Term-Tech	23,350.36	0.00	0.00	0.00	23,350.36
71405 - Service Contracts-Individuals	3,329.31	6,453.48	0.00	0.00	9,782.79
72505 - Stationery & other Office Supp	1,424.24	0.00	0.00	0.00	1,424.24
73405 - Rental & Maint-Other Office Eq	917.73	0.00	0.00	0.00	917.73
73410 - Maint, Oper of Transport Equip	453.27	0.00	0.00	0.00	453.27
74210 - Printing and Publications	1,615.87	0.00	0.00	0.00	1,615.87
74510 - Bank Charges	8.88	0.00	0.00	0.00	8.88
75105 - Facilities & Admin - Implement	0.00	2,826.52	0.00	0.00	2,826.52
75705 - Learning costs	2,639.25	0.00	0.00	0.00	2,639.25
75706 - Learning - ticket costs	186.45	0.00	0.00	0.00	186.45
76135 - Realized Gain	0.00	-6.49	0.00	0.00	-6.49
Total for Fund 32045	33,925.36	9,273.51	0.00	0.00	43,198.87
Total for Activity ACTIVITY2	33,925.36	9,273.51	0.00	0.00	43,198.87



Award Id : 00074692 Africa Climate Adaptation and	Period : July-Sep (2014)			
Project # : 00086996 Output 2: Niger	Impl. Partner : 99999 UNDP			
	Location : Burkina Faso			
Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Total for Project : 00086996	39,025.24	35,036.43	0.00	0.00	74,061.67
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Project # : 00086997 Output 3: Malawi	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

Activity : ACTIVITY1 (Climate information system)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	570.32	0.00	0.00	570.32
74205 - Audio Visual Productions	0.00	3,100.77	0.00	0.00	3,100.77
74525 - Sundry	0.00	228.10	0.00	0.00	228.10
75105 - Facilities & Admin - Implement	0.00	422.53	0.00	0.00	422.53
75708 - Learning - subcontracts	0.00	2,136.98	0.00	0.00	2,136.98
76125 - Realized Loss	0.00	37.18	0.00	0.00	37.18

Total for Fund 32045	0.00	6,495.88	0.00	0.00	6,495.88
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Total for Activity ACTIVITY1	0.00	6,495.88	0.00	0.00	6,495.88
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Activity : ACTIVITY2 (Climate adaptation/ risk mgtn)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71620 - Daily Subsistence Allow-Local	0.00	1,557.62	0.00	0.00	1,557.62
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	976.94	0.00	0.00	976.94
75105 - Facilities & Admin - Implement	0.00	2,593.27	0.00	0.00	2,593.27
75705 - Learning costs	0.00	11,857.85	0.00	0.00	11,857.85
75707 - Learning - subsistence allowan	0.00	22,654.31	0.00	0.00	22,654.31
76125 - Realized Loss	0.00	251.76	0.00	0.00	251.76

Total for Fund 32045	0.00	39,891.75	0.00	0.00	39,891.75
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Total for Activity ACTIVITY2	0.00	39,891.75	0.00	0.00	39,891.75
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Total for Project : 00086997	0.00	46,387.63	0.00	0.00	46,387.63
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Project # : 00086998 Output 4: Mozambique	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

Activity : ACTIVITY1 (Climate information system)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71405 - Service Contracts-Individuals	0.00	5,195.16	0.00	0.00	5,195.16
71410 - MAIP Premium SC	0.00	25.02	0.00	0.00	25.02
71415 - Contribution to Security SC	0.00	225.06	0.00	0.00	225.06
71610 - Travel Tickets-Local	0.00	8,439.10	0.00	0.00	8,439.10
71620 - Daily Subsistence Allow-Local	0.00	2,626.10	0.00	0.00	2,626.10
72145 - Svc Co-Training and Educ Serv	0.00	9,304.05	0.00	0.00	9,304.05
72210 - Machinery and Equipment	0.00	77,292.85	0.00	0.00	77,292.85
72311 - Fuel, petroleum and other oils	0.00	1,194.71	0.00	0.00	1,194.71

Combined Delivery Report by Activity With Encumbrance



UN Development Programme
Report ID: ungl143b

Page 5 of 6
Run Time: 09-12-2014 11:12:44

Award Id : 00074692 Africa Climate Adaptation and		Period :		July-Sep (2014)	
Project # : 00086998 Output 4: Mozambique		Impl. Partner :		99999 UNDP	
		Location :		Burkina Faso	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72425 - Mobile Telephone Charges	0.00	70.95	0.00	0.00	70.95
72505 - Stationery & other Office Supp	0.00	1,163.85	0.00	0.00	1,163.85
75105 - Facilities & Admin - Implement	0.00	7,550.40	0.00	0.00	7,550.40
75709 - Learning - training of counter	0.00	2,326.01	0.00	0.00	2,326.01
76125 - Realized Loss	0.00	3,209.01	0.00	0.00	3,209.01
Total for Fund 32045	0.00	118,622.27	0.00	0.00	118,622.27
Total for Activity ACTIVITY1	0.00	118,622.27	0.00	0.00	118,622.27
Total for Project : 00086998	0.00	118,622.27	0.00	0.00	118,622.27

Project # : 00086999 Output 5: Tanzania		Impl. Partner :		99999 UNDP	
		Location :		Burkina Faso	
Activity : ()					
Fund : 32045 (JPN - Partnership Devt Pgm PCF)					
76120 - Unrealized Loss	0.00	184.18	0.00	0.00	184.18
Total for Fund 32045	0.00	184.18	0.00	0.00	184.18
Total for Activity	0.00	184.18	0.00	0.00	184.18
Activity : ACTIVITY1 (Climate adaptation/ risk mgmt)					
Fund : 32045 (JPN - Partnership Devt Pgm PCF)					
71610 - Travel Tickets-Local	0.00	-6,267.03	0.00	0.00	-6,267.03
72210 - Machinery and Equipment	0.00	-49,738.88	0.00	0.00	-49,738.88
72815 - Inform Technology Supplies	0.00	-13,391.68	0.00	0.00	-13,391.68
73205 - Premises Alternations	0.00	-24,973.93	0.00	0.00	-24,973.93
75105 - Facilities & Admin - Implement	0.00	-7,700.87	0.00	0.00	-7,700.87
75705 - Learning costs	0.00	-15,640.85	0.00	0.00	-15,640.85
Total for Fund 32045	0.00	-117,713.24	0.00	0.00	-117,713.24
Total for Activity ACTIVITY1	0.00	-117,713.24	0.00	0.00	-117,713.24
Total for Project : 00086999	0.00	-117,529.06	0.00	0.00	-117,529.06

Project # : 00087000 Climate Adaptaiton - Regional		Impl. Partner :		99999 UNDP	
		Location :		Burkina Faso	
Activity : ACTIVITY3 (Project Management)					
Fund : 32045 (JPN - Partnership Devt Pgm PCF)					
71205 - Intl Consultants-Sht Term-Tech	0.00	2,554.01	0.00	0.00	2,554.01
71605 - Travel Tickets-International	0.00	383.40	0.00	0.00	383.40
75105 - Facilities & Admin - Implement	0.00	205.62	0.00	0.00	205.62
Total for Fund 32045	0.00	3,143.03	0.00	0.00	3,143.03

Combined Delivery Report by Activity With Encumbrance



UN Development Programme
Report ID: ungl143b

Page 6 of 6
Run Time: 09-12-2014 11:12:44

Award Id : 00074692 Africa Climate Adaptation and Project # : 00087000 Climate Adaptaiton - Regional	Period : July-Sep (2014) Impl. Partner : 99999 UNDP Location : Burkina Faso
	Govt Disb UNDP Disb UN Agencies Encumbrance Total Exp

Total for Activity ACTIVITY3	0.00	3,143.03	0.00	0.00	3,143.03
Total for Project : 00087000	0.00	3,143.03	0.00	0.00	3,143.03

Award Total :	246,783.38	116,074.87	0.00	0.00	362,858.25
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Signed By : Dr Kamaye Maizon Date : 09/12/14
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