

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

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 Run Time: 14-07-2020 13:07:06

Selection Criteria :

Business Unit : BDI10  
 Period : Jan-Dec (2019)  
 Selected Project Id : 00095771  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00099828

Project Id : 00095771 GCF Readiness preparatory supp	Period :	Jan-Dec (2019)		
Output # : 00099828 GCF Readiness preparatory supp	Impl. Partner :	99999 UNDP		
	Location :	Burundi		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 1.1 (Renforcement capacités pays)

Output : 66001 (GCF R&P Support Grant)

71205 - Intl Consultants-Sht Term-Tech	0.00	48,060.00	0.00	48,060.00
71305 - Local Consult.-Sht Term-Tech	0.00	9,313.61	0.00	9,313.61
71360 - Local Consult-Security	0.00	240.71	0.00	240.71
71405 - Service Contracts-Individuals	0.00	83.62	0.00	83.62
71605 - Travel Tickets-International	0.00	1,298.00	0.00	1,298.00
71615 - Daily Subsistence Allow-Intl	0.00	555.50	0.00	555.50
72425 - Mobile Telephone Charges	0.00	114.77	0.00	114.77
72505 - Stationery & other Office Supp	0.00	695.08	0.00	695.08
72510 - Publications	0.00	322.26	0.00	322.26
74205 - Audio Visual Productions	0.00	1,091.20	0.00	1,091.20
74210 - Printing and Publications	0.00	810.47	0.00	810.47
74225 - Other Media Costs	0.00	51.73	0.00	51.73
74510 - Bank Charges	0.00	154.98	0.00	154.98
74599 - UNDP cost recovery chrgs-Bills	0.00	3,648.91	0.00	3,648.91
75705 - Learning costs	0.00	11,116.19	0.00	11,116.19
75707 - Learning - subsistence allowan	0.00	8,750.75	0.00	8,750.75
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	-0.76	0.00	-0.76
<b>Total for Fund 66001</b>	<b>0.00</b>	<b>86,307.04</b>	<b>0.00</b>	<b>86,307.04</b>
Output : 66050 (GCF Fee)				
75105 - Facilities & Admin - Implement	0.00	8,630.80	0.00	8,630.80
<b>Total for Fund 66050</b>	<b>0.00</b>	<b>8,630.80</b>	<b>0.00</b>	<b>8,630.80</b>
<b>Total for Activity ACTIVITY 1.1</b>	<b>0.00</b>	<b>94,937.84</b>	<b>0.00</b>	<b>94,937.84</b>

Activity : ACTIVITY2 (Engagements parties prenantes)

Output : 66001 (GCF R&P Support Grant)

71605 - Travel Tickets-International	0.00	311.36	0.00	311.36
71615 - Daily Subsistence Allow-Intl	0.00	1,464.47	0.00	1,464.47
71620 - Daily Subsistence Allow-Local	0.00	5,084.67	0.00	5,084.67
74205 - Audio Visual Productions	0.00	981.28	0.00	981.28
74210 - Printing and Publications	0.00	312.96	0.00	312.96
74510 - Bank Charges	0.00	123.09	0.00	123.09
74599 - UNDP cost recovery chrgs-Bills	0.00	2,070.00	0.00	2,070.00
75705 - Learning costs	0.00	5,067.72	0.00	5,067.72
75707 - Learning - subsistence allowan	0.00	1,284.98	0.00	1,284.98

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Project Id : 00095771 GCF Readiness preparatory supp	Period :	Jan-Dec (2019)
Output # : 00099828 GCF Readiness preparatory supp	Impl. Partner :	99999 UNDP
	Location :	Burundi

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 41.07	0.00	- 41.07
<b>total for Fund 66001</b>	<b>0.00</b>	<b>16,659.47</b>	<b>0.00</b>	<b>16,659.47</b>
<b>Activity : 66050 (GCF Fee)</b>				
75105 - Facilities & Admin - Implement	0.00	1,670.07	0.00	1,670.07
<b>total for Fund 66050</b>	<b>0.00</b>	<b>1,670.07</b>	<b>0.00</b>	<b>1,670.07</b>
<b>total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>18,329.54</b>	<b>0.00</b>	<b>18,329.54</b>
<b>Activity : ACTIVITY3 (Accès aux finances)</b>				
<b>Activity : 66001 (GCF R&amp;P Support Grant)</b>				
71615 - Daily Subsistence Allow-Intl	0.00	801.87	0.00	801.87
71620 - Daily Subsistence Allow-Local	0.00	3,810.49	0.00	3,810.49
72425 - Mobile Telephone Charges	0.00	16.19	0.00	16.19
73405 - Rental & Maint-Other Office Eq	0.00	2,443.72	0.00	2,443.72
74205 - Audio Visual Productions	0.00	134.46	0.00	134.46
74510 - Bank Charges	0.00	212.42	0.00	212.42
74599 - UNDP cost recovery chrgs-Bills	0.00	1,469.40	0.00	1,469.40
75705 - Learning costs	0.00	8,231.17	0.00	8,231.17
75707 - Learning – subsistence allowan	0.00	5,531.83	0.00	5,531.83
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 1.21	0.00	- 1.21
<b>total for Fund 66001</b>	<b>0.00</b>	<b>22,650.34</b>	<b>0.00</b>	<b>22,650.34</b>
<b>Activity : 66050 (GCF Fee)</b>				
75105 - Facilities & Admin - Implement	0.00	2,265.17	0.00	2,265.17
<b>total for Fund 66050</b>	<b>0.00</b>	<b>2,265.17</b>	<b>0.00</b>	<b>2,265.17</b>
<b>total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>24,915.51</b>	<b>0.00</b>	<b>24,915.51</b>
<b>Activity : ACTIVITY4 (Mobilisation secteur privé)</b>				
<b>Activity : 66001 (GCF R&amp;P Support Grant)</b>				
71605 - Travel Tickets-International	0.00	2,680.00	0.00	2,680.00
71635 - Travel - Other	0.00	94.00	0.00	94.00
72440 - Connectivity Charges	0.00	439.94	0.00	439.94
75707 - Learning – subsistence allowan	0.00	673.20	0.00	673.20
76135 - Realized Gain	0.00	0.00	0.00	0.00
<b>total for Fund 66001</b>	<b>0.00</b>	<b>3,887.14</b>	<b>0.00</b>	<b>3,887.14</b>

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Project Id : 00095771 GCF Readiness preparatory supp	Period :	Jan-Dec (2019)
Output # : 00099828 GCF Readiness preparatory supp	Impl. Partner :	99999 UNDP
	Location :	Burundi

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity Id : 66050 (GCF Fee)				
75105 - Facilities & Admin - Implement	0.00	388.72	0.00	388.72
Total for Fund 66050	0.00	388.72	0.00	388.72
Total for Activity ACTIVITY4	0.00	4,275.86	0.00	4,275.86
Activity : ACTIVIY5 (Gestion du projet)				
Activity Id : 66001 (GCF R&P Support Grant)				
71405 - Service Contracts-Individuals	0.00	21,197.67	0.00	21,197.67
71410 - MAIP Premium SC	0.00	10.16	0.00	10.16
71415 - Contribution to Security SC	0.00	853.52	0.00	853.52
71620 - Daily Subsistence Allow-Local	0.00	59.86	0.00	59.86
72425 - Mobile Telephone Charges	0.00	16.50	0.00	16.50
73125 - Common Services-Premises	0.00	511.90	0.00	511.90
74599 - UNDP cost recovery chrgs-Bills	0.00	578.10	0.00	578.10
76135 - Realized Gain	0.00	- 0.35	0.00	- 0.35
Total for Fund 66001	0.00	23,227.36	0.00	23,227.36
Activity Id : 66050 (GCF Fee)				
75105 - Facilities & Admin - Implement	0.00	2,322.79	0.00	2,322.79
Total for Fund 66050	0.00	2,322.79	0.00	2,322.79
Total for Activity ACTIVIY5	0.00	25,550.15	0.00	25,550.15
Total for Output : 00099828	0.00	168,008.90	0.00	168,008.90
<b>Project Total :</b>	<b>0.00</b>	<b>168,008.90</b>	<b>0.00</b>	<b>168,008.90</b>

Signed By :  Date : 20/07/2020  
 Signed By :  Date : 20/07/2020



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Selected Outputs : 00099828

Project Id : ALL	Period : Jan-Dec (2019)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
30801 - Burundi - Central	0.00	2,941.20	0.00	2,941.20
30805 - Burundi - Energy & Environment	0.00	156,828.28	0.00	156,828.28
30808 - Burundi - Poverty Reduction	0.00	8,148.62	0.00	8,148.62
30850 - Burundi-UN Sister Agency	0.00	90.80	0.00	90.80

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**Funds Utilization**

Selection Criteria :

Business Unit : BDI10  
Period : Jan-Dec (2019)  
Selected Project Id : 00095771  
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Selected Dept. IDs : ALL  
Selected Outputs : 00099828

Project/Award: 00095771 GCF Readiness preparatory supp

Period : As Of Dec31,2019

Output # 00099828 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	27,399.76

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