

Combined Delivery Report by Activity



Selection Criteria :

Business Unit : BFA10
Period : Jan-Dec (2016)
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 (2016)	
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 : 62000 (GEF Voluntary Contribution)

76110 - Foreign Exch Translation Loss	0.00	9.30	0.00	9.30
76120 - Unrealized Loss	0.00	9,207.88	0.00	9,207.88
76130 - Unrealized Gain	0.00	- 10,148.13	0.00	- 10,148.13
Total for Fund 62000	0.00	- 930.95	0.00	- 930.95
Total for Activity	0.00	- 930.95	0.00	- 930.95

Activity : ACTIVITY1 (1.Systeme Info)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	48,106.51	0.00	0.00	48,106.51
71620 - Daily Subsistence Allow-Local	8,930.16	0.00	0.00	8,930.16
72120 - Svc Co-Trade and Business Serv	498.03	0.00	0.00	498.03
75705 - Learning costs	92,666.01	0.00	0.00	92,666.01
Total for Fund 62000	150,200.71	0.00	0.00	150,200.71
Total for Activity ACTIVITY1	150,200.71	0.00	0.00	150,200.71

Activity : ACTIVITY2 (2.Intégration Environnement)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	46,501.67	0.00	0.00	46,501.67
71620 - Daily Subsistence Allow-Local	6,313.33	0.00	0.00	6,313.33
72120 - Svc Co-Trade and Business Serv	12,932.19	0.00	0.00	12,932.19
75705 - Learning costs	83,382.18	0.00	0.00	83,382.18
Total for Fund 62000	149,129.37	0.00	0.00	149,129.37
Total for Activity ACTIVITY2	149,129.37	0.00	0.00	149,129.37

Activity : ACTIVITY3 (3.Gestion projet)

Fund : 62000 (GEF Voluntary Contribution)

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Project Id : 00077402 Gestion des conventions RIO		Period : Jan-Dec (2016)		
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
71305 - Local Consult.-Sht Term-Tech	27,405.97	0.00	0.00	27,405.97
71620 - Daily Subsistence Allow-Local	4,642.98	0.00	0.00	4,642.98
72220 - Furniture	715.78	0.00	0.00	715.78
72505 - Stationery & other Office Supp	16,819.78	0.00	0.00	16,819.78
74510 - Bank Charges	179.16	0.00	0.00	179.16
74525 - Sundry	410.42	0.00	0.00	410.42
75705 - Learning costs	8,200.50	0.00	0.00	8,200.50
Total for Fund 62000	58,374.59	0.00	0.00	58,374.59
Total for Activity ACTIVITY3	58,374.59	0.00	0.00	58,374.59
Total for Output : 00088196	357,704.67	- 930.95	0.00	356,773.72
Project Total :	357,704.67	- 930.95	0.00	356,773.72

Signed By : _____ Date : _____

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Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2016)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
30605 - Burkina Faso-Energy &Envirmnt	357,704.67	- 930.95	0.00	356,773.72



Funds Utilization

Selection Criteria :

Business Unit : BFA10
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 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 Dec31,2016

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			12,670.39