



Combined Delivery Report With Encumbrance

UNDP UN Development Programme
Report ID: ungl143a

Page 1 of 1
Run Time: 07-12-2018 15:12:58

Selection Criteria :

Business Unit : BFA10
Period : Jan-Dec (2018)
Selected Award Id : 00077402
Selected Fund Code : ALL

Award Id : 00077402	Gestion des conventions RIO	Period :	Jan-Dec (2018)		
Project # : 00088196	Gestion des conventions RIO	Impl. Partner :	03762 SP Conseil Nation Devel Dura		
		Location :	Burkina Faso		

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71305 - Local Consult.-Sht Term-Tech	0.00	4,624.96	0.00	0.00	4,624.96
71620 - Daily Subsistence Allow-Local	0.00	100.85	0.00	0.00	100.85
71810 - Contractual Svcs-indiv ImpPtnr	9,320.68	0.00	0.00	0.00	9,320.68
72505 - Stationery & other Office Supp	6,864.86	0.00	0.00	0.00	6,864.86
72815 - Inform Technology Supplies	5,259.86	0.00	0.00	0.00	5,259.86
76120 - Unrealized Loss	0.00	1,426.26	0.00	0.00	1,426.26
Total for Fund 04000	21,445.40	6,152.07	0.00	0.00	27,597.47
Fund : 62000 (GEF Voluntary Contribution)					
71305 - Local Consult.-Sht Term-Tech	0.00	- 4,624.96	0.00	0.00	- 4,624.96
71810 - Contractual Svcs-indiv ImpPtnr	16,661.72	0.00	0.00	0.00	16,661.72
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00	0.00
75705 - Learning costs	82,660.47	0.00	0.00	0.00	82,660.47
76120 - Unrealized Loss	0.00	7,951.17	0.00	0.00	7,951.17
76130 - Unrealized Gain	0.00	- 1,552.72	0.00	0.00	- 1,552.72
Total for Fund 62000	99,322.19	1,773.49	0.00	0.00	101,095.68
Total for Project : 00088196	120,767.59	7,925.56	0.00	0.00	128,693.15

Award Total :	120,767.59	7,925.56	0.00	0.00	128,693.15
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Signed By : _____ Date : _____