



Combined Delivery Report by Activity With Encumbrance

UNDP UN Development Programme
Report ID: ungl143b

Page 1 of 6
Run Time: 09-12-2014 12:12:25

Selection Criteria :

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

Award Id : 00065436	Programme d'Appui aux Parcs de	Period :	Jan-March (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
Total for Fund 04000	0.00	225.33	0.00	0.00	225.33
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
Total for Fund 30079	0.00	28.79	0.00	0.00	28.79
Total for Activity	0.00	254.12	0.00	0.00	254.12

Activity : ACTIVITY1 (Coordination régionale)

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

61305 - Salaries - IP Staff	0.00	4,518.18	0.00	0.00	4,518.18
61310 - Post Adjustment - IP Staff	0.00	2,209.20	0.00	0.00	2,209.20
62305 - Dependency Allowances-IP Staff	0.00	331.03	0.00	0.00	331.03
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,412.16	0.00	0.00	1,412.16
62315 - Contrib. to medical, social in	0.00	141.59	0.00	0.00	141.59
62320 - Mobility, Hardship, Non-remova	0.00	853.08	0.00	0.00	853.08
62340 - Annual Leave Expense - IP	0.00	308.21	0.00	0.00	308.21
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	405.60	0.00	0.00	405.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	234.34	0.00	0.00	234.34
63520 - Personal Security Measures	0.00	500.60	0.00	0.00	500.60
63530 - Contribution to EOS Benefits	0.00	252.29	0.00	0.00	252.29
63535 - Contribution to Security	0.00	302.72	0.00	0.00	302.72
63540 - Contribution to Training	0.00	80.73	0.00	0.00	80.73
63545 - Contribution to ICT	0.00	100.91	0.00	0.00	100.91
63550 - Contributions to MAIP	0.00	33.66	0.00	0.00	33.66
63555 - Contribution to UN JFA	0.00	154.73	0.00	0.00	154.73
63560 - Contributions to Appendix D	0.00	20.18	0.00	0.00	20.18
65115 - Contributions to ASHI Reserve	0.00	538.17	0.00	0.00	538.17
65135 - Payroll Mgt Cost Recovery ATLA	0.00	48.27	0.00	0.00	48.27
71405 - Service Contracts-Individuals	0.00	10,691.17	0.00	0.00	10,691.17
71410 - MAIP Premium SC	0.00	51.58	0.00	0.00	51.58
71415 - Contribution to Security SC	0.00	464.28	0.00	0.00	464.28
71505 - UN Volunteers-Stipend & Allow	0.00	5,991.00	0.00	0.00	5,991.00
71520 - UNV-Language Allowance	0.00	150.00	0.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	309.90	0.00	0.00	309.90
71540 - UNV-Global Charges	0.00	486.75	0.00	0.00	486.75
71541 - UNVs-Contribution to security	0.00	147.06	0.00	0.00	147.06
71545 - UNV-Home Leave Travel & Allowa	0.00	48.00	0.00	0.00	48.00
71550 - UNV-Resettlement Allowance	0.00	450.00	0.00	0.00	450.00
72410 - Acquisition of Audio Visual Eq	0.00	1,035.60	0.00	0.00	1,035.60
74525 - Sundry	0.00	7.45	0.00	0.00	7.45
74696 - PP&E Expensed Items	0.00	949.04	0.00	0.00	949.04
76125 - Realized Loss	0.00	43.26	0.00	0.00	43.26
76135 - Realized Gain	0.00	-2.72	0.00	0.00	-2.72



Combined Delivery Report by Activity With Encumbrance

Award Id : 00065436 Programme d'Appui aux Parcs de		Period : Jan-March (2014)			
Project # : 00081939 Programme Appui Parcs Entente-		Impl. Partner : 99999 UNDP			
		Location : Burkina Faso			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 04000	0.00	33,268.02	0.00	0.00	33,268.02
Fund : 30079 (EUROPEAN COMMISSION)					
61305 - Salaries - IP Staff	0.00	49,394.07	0.00	0.00	49,394.07
61310 - Post Adjustment - IP Staff	0.00	24,174.51	0.00	0.00	24,174.51
62305 - Dependency Allowances-IP Staff	0.00	3,780.83	0.00	0.00	3,780.83
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	15,429.01	0.00	0.00	15,429.01
62315 - Contrib. to medical, social in	0.00	1,573.53	0.00	0.00	1,573.53
62320 - Mobility, Hardship, Non-remova	0.00	9,326.93	0.00	0.00	9,326.93
62340 - Annual Leave Expense - IP	0.00	3,285.70	0.00	0.00	3,285.70
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,664.40	0.00	0.00	4,664.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,694.84	0.00	0.00	2,694.84
63520 - Personal Security Measures	0.00	5,510.51	0.00	0.00	5,510.51
63530 - Contribution to EOS Benefits	0.00	2,758.81	0.00	0.00	2,758.81
63535 - Contribution to Security	0.00	3,310.58	0.00	0.00	3,310.58
63540 - Contribution to Training	0.00	882.83	0.00	0.00	882.83
63545 - Contribution to ICT	0.00	1,103.54	0.00	0.00	1,103.54
63550 - Contributions to MAIP	0.00	367.84	0.00	0.00	367.84
63555 - Contribution to UN JFA	0.00	1,692.06	0.00	0.00	1,692.06
63560 - Contributions to Appendix D	0.00	220.69	0.00	0.00	220.69
65115 - Contributions to ASHI Reserve	0.00	5,885.51	0.00	0.00	5,885.51
65135 - Payroll Mgt Cost Recovery ATLA	0.00	531.15	0.00	0.00	531.15
71405 - Service Contracts-Individuals	0.00	8,400.09	0.00	0.00	8,400.09
71410 - MAIP Premium SC	0.00	38.60	0.00	0.00	38.60
71415 - Contribution to Security SC	0.00	347.50	0.00	0.00	347.50
71605 - Travel Tickets-International	0.00	703.96	0.00	0.00	703.96
71615 - Daily Subsistence Allow-intl	0.00	4,811.55	0.00	0.00	4,811.55
71620 - Daily Subsistence Allow-Local	0.00	1,004.51	0.00	0.00	1,004.51
72315 - Food & Textile Products	0.00	250.29	0.00	0.00	250.29
72399 - Other Materials and Goods	0.00	1,378.19	0.00	0.00	1,378.19
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00	0.00
73105 - Rent	0.00	3,773.03	0.00	0.00	3,773.03
73120 - Utilities	0.00	230.19	0.00	0.00	230.19
73410 - Maint, Oper of Transport Equip	0.00	2,300.42	0.00	0.00	2,300.42
74725 - Other L.T.S.H.	0.00	652.78	0.00	0.00	652.78
75105 - Facilities & Admin - Implement	0.00	11,233.49	0.00	0.00	11,233.49
76125 - Realized Loss	0.00	33.86	0.00	0.00	33.86
76135 - Realized Gain	0.00	-30.01	0.00	0.00	-30.01
Total for Fund 30079	0.00	171,715.79	0.00	0.00	171,715.79
Total for Activity ACTIVITY1	0.00	204,983.81	0.00	0.00	204,983.81
Total for Project : 00081939	0.00	205,237.93	0.00	0.00	205,237.93

Project # : 00081940 Programme Appui Parcs Entente-		Impl. Partner : 99999 UNDP			
		Location : Burkina Faso			
Activity : ()					
Fund : 30079 (EUROPEAN COMMISSION)					
75105 - Facilities & Admin - Implement	0.00	78.12	0.00	0.00	78.12
76120 - Unrealized Loss	0.00	813.14	0.00	0.00	813.14
77630 - Dep Exp Owned - ITC	0.00	728.82	0.00	0.00	728.82
77660 - Dep Exp Owned -Vehicle	0.00	387.21	0.00	0.00	387.21
Total for Fund 30079	0.00	2,007.29	0.00	0.00	2,007.29



Award Id : 00065436 Programme d'Appui aux Parcs de	Period :	Jan-March (2014)
Project # : 00081940 Programme Appui Parcs Entente-	Impl. Partner :	99999 UNDP
	Location :	Burkina Faso

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity	0.00	2,007.29	0.00	0.00	2,007.29
Activity : ACTIVITY1 (1.Ss composante coordinati°nat)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
72210 - Machinery and Equipment	0.00	1,157.26	0.00	0.00	1,157.26
72505 - Stationery & other Office Supp	0.00	210.41	0.00	0.00	210.41
Total for Fund 04000	0.00	1,367.67	0.00	0.00	1,367.67
Fund : 30079 (EUROPEAN COMMISSION)					
71405 - Service Contracts-Individuals	9,458.00	0.00	0.00	0.00	9,458.00
71615 - Daily Subsistence Allow-Intl	0.00	850.06	0.00	0.00	850.06
71620 - Daily Subsistence Allow-Local	10,165.19	829.00	0.00	0.00	10,994.19
71625 - Daily Subsist Allow-Mtg Partic	7,003.71	0.00	0.00	0.00	7,003.71
72145 - Svc Co-Training and Educ Serv	1,883.10	0.00	0.00	0.00	1,883.10
72425 - Mobile Telephone Charges	807.04	0.00	0.00	0.00	807.04
72505 - Stationery & other Office Supp	2,273.06	0.00	0.00	0.00	2,273.06
72510 - Publications	744.96	1,687.81	0.00	0.00	2,432.77
73120 - Utilities	93.64	0.00	0.00	0.00	93.64
73410 - Maint, Oper of Transport Equip	1,973.85	0.00	0.00	0.00	1,973.85
74210 - Printing and Publications	0.00	682.99	0.00	0.00	682.99
74215 - Promotional Materials and Dist	667.41	0.00	0.00	0.00	667.41
74525 - Sundry	369.42	0.00	0.00	0.00	369.42
75105 - Facilities & Admin - Implement	0.00	3,335.09	0.00	0.00	3,335.09
75706 - Learning - ticket costs	6,050.66	489.18	0.00	0.00	6,539.84
75708 - Learning - subcontracts	1,615.03	0.00	0.00	0.00	1,615.03
76135 - Realized Gain	0.00	-8.22	0.00	0.00	-8.22
Total for Fund 30079	43,105.07	7,865.91	0.00	0.00	50,970.98
Total for Activity ACTIVITY1	43,105.07	9,233.58	0.00	0.00	52,338.65
Activity : ACTIVITY2 (2.Sous composante Parc Arly)					
Fund : 30079 (EUROPEAN COMMISSION)					
71615 - Daily Subsistence Allow-Intl	641.50	0.00	0.00	0.00	641.50
71620 - Daily Subsistence Allow-Local	1,138.14	0.00	0.00	0.00	1,138.14
72125 - Svc Co-Studies & Research Serv	3,267.21	0.00	0.00	0.00	3,267.21
73410 - Maint, Oper of Transport Equip	262.19	0.00	0.00	0.00	262.19
74525 - Sundry	1,293.34	0.00	0.00	0.00	1,293.34
75105 - Facilities & Admin - Implement	0.00	575.30	0.00	0.00	575.30
75706 - Learning - ticket costs	1,616.16	0.00	0.00	0.00	1,616.16
Total for Fund 30079	8,218.54	575.30	0.00	0.00	8,793.84
Total for Activity ACTIVITY2	8,218.54	575.30	0.00	0.00	8,793.84
Activity : ACTIVITY3 (3.Ss composante Parc W Burkina)					
Fund : 30079 (EUROPEAN COMMISSION)					
71620 - Daily Subsistence Allow-Local	62.08	0.00	0.00	0.00	62.08
72105 - Svc Co-Construction & Engineer	2,882.65	48,251.35	0.00	0.00	51,134.00



Combined Delivery Report by Activity With Encumbrance

Award Id : 00065436 Programme d'Appui aux Parcs de		Period : Jan-March (2014)			
Project # : 00081940 Programme Appui Parcs Entente-		Impl. Partner : 99999 UNDP			
		Location : Burkina Faso			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72125 - Svc Co-Studies & Research Serv	3,519.53	30,808.71	0.00	0.00	34,328.24
75105 - Facilities & Admin - Implement	0.00	6,096.21	0.00	0.00	6,096.21
75706 - Learning - ticket costs	1,357.49	0.00	0.00	0.00	1,357.49
75708 - Learning - subcontracts	206.93	0.00	0.00	0.00	206.93
Total for Fund 30079	8,028.68	85,156.27	0.00	0.00	93,184.95
Total for Activity ACTIVITY3	8,028.68	85,156.27	0.00	0.00	93,184.95
Total for Project : 00081940	59,352.29	96,972.44	0.00	0.00	156,324.73

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

Activity : ()

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

76130 - Unrealized Gain	0.00	-238.71	0.00	0.00	-238.71
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Total for Fund 04000	0.00	-238.71	0.00	0.00	-238.71
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Fund : 30079 (EUROPEAN COMMISSION)

76120 - Unrealized Loss	0.00	265.30	0.00	0.00	265.30
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Total for Fund 30079	0.00	265.30	0.00	0.00	265.30
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Total for Activity	0.00	26.59	0.00	0.00	26.59
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Activity : ACTIVITY1 (1.Ss composante coordinati°nat)

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

71605 - Travel Tickets-International	0.00	1,316.56	0.00	0.00	1,316.56
71620 - Daily Subsistence Allow-Local	0.00	2,804.46	0.00	0.00	2,804.46

Total for Fund 04000	0.00	4,121.02	0.00	0.00	4,121.02
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Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	0.00	1,576.30	0.00	0.00	1,576.30
75105 - Facilities & Admin - Implement	0.00	110.34	0.00	0.00	110.34

Total for Fund 30079	0.00	1,686.64	0.00	0.00	1,686.64
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Total for Activity ACTIVITY1	0.00	5,807.66	0.00	0.00	5,807.66
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Activity : ACTIVITY3 (3.Ss composante Parc W Bénin)

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

71405 - Service Contracts-Individuals	0.00	20,649.48	0.00	0.00	20,649.48
71620 - Daily Subsistence Allow-Local	0.00	4,013.15	0.00	0.00	4,013.15
71635 - Travel - Other	0.00	724.27	0.00	0.00	724.27



Combined Delivery Report by Activity With Encumbrance

Award Id : 00065436 Programme d'Appui aux Parcs de	Period : Jan-March (2014)
Project # : 00081941 Programme Appui Parcs d'Entent	Impl. Partner : 99999 UNDP
	Location : Benin

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 04000	0.00	25,386.90	0.00	0.00	25,386.90
Fund : 30079 (EUROPEAN COMMISSION)					
71405 - Service Contracts-Individuals	0.00	412.74	0.00	0.00	412.74
72135 - Svc Co-Communications Service	0.00	750.89	0.00	0.00	750.89
72215 - Transportation Equipment	0.00	4,857.46	0.00	0.00	4,857.46
72401 - Prefab structure/other buildin	0.00	4,199.79	0.00	0.00	4,199.79
73105 - Rent	0.00	1,011.05	0.00	0.00	1,011.05
73410 - Maint. Oper of Transport Equip	0.00	885.99	0.00	0.00	885.99
75105 - Facilities & Admin - Implement	0.00	848.25	0.00	0.00	848.25
76125 - Realized Loss	0.00	100.43	0.00	0.00	100.43
Total for Fund 30079	0.00	13,066.60	0.00	0.00	13,066.60
Total for Activity ACTIVITY3	0.00	38,453.50	0.00	0.00	38,453.50
Activity : ADVANCES (ADVANCES)					
Fund : 30079 (EUROPEAN COMMISSION)					
76135 - Realized Gain	0.00	-264.96	0.00	0.00	-264.96
Total for Fund 30079	0.00	-264.96	0.00	0.00	-264.96
Total for Activity ADVANCES	0.00	-264.96	0.00	0.00	-264.96
Total for Project : 00081941	0.00	44,022.79	0.00	0.00	44,022.79

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

Activity : ()					
Fund : 30079 (EUROPEAN COMMISSION)					
76120 - Unrealized Loss	0.00	1,165.96	0.00	0.00	1,165.96
Total for Fund 30079	0.00	1,165.96	0.00	0.00	1,165.96
Total for Activity	0.00	1,165.96	0.00	0.00	1,165.96

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

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71405 - Service Contracts-Individuals	0.00	1,657.01	0.00	0.00	1,657.01
71410 - MAIP Premium SC	0.00	6.09	0.00	0.00	6.09
71415 - Contribution to Security SC	0.00	54.76	0.00	0.00	54.76
71620 - Daily Subsistence Allow-Local	0.00	1,994.71	0.00	0.00	1,994.71
72399 - Other Materials and Goods	0.00	241.95	0.00	0.00	241.95
73410 - Maint. Oper of Transport Equip	0.00	2,779.91	0.00	0.00	2,779.91
74505 - Insurance	0.00	224.77	0.00	0.00	224.77
76125 - Realized Loss	0.00	-0.65	0.00	0.00	-0.65



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Award Id : 00065436 Programme d'Appui aux Parcs de		Period : Jan-March (2014)			
Project # : 00081942 Programme Appui Parcs Entente-		Impl. Partner : 99999 UNDP			
		Location : Niger			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 04000	0.00	6,958.55	0.00	0.00	6,958.55
Fund : 30079 (EUROPEAN COMMISSION)					
71405 - Service Contracts-Individuals	0.00	6,174.48	0.00	0.00	6,174.48
71615 - Daily Subsistence Allow-Intl	0.00	6,834.22	0.00	0.00	6,834.22
71620 - Daily Subsistence Allow-Local	0.00	277.94	0.00	0.00	277.94
71635 - Travel - Other	0.00	- 1.78	0.00	0.00	- 1.78
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
72215 - Transportation Equipment	0.00	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	0.00	0.00	0.00	0.00
72315 - Food & Textile Products	0.00	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	- 3,923.36	0.00	0.00	- 3,923.36
72505 - Stationery & other Office Supp	0.00	3,923.36	0.00	0.00	3,923.36
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00	0.00
73310 - Maint & Licencing of Software	0.00	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	592.91	0.00	0.00	592.91
75105 - Facilities & Admin - Implement	0.00	971.44	0.00	0.00	971.44
76125 - Realized Loss	0.00	31.25	0.00	0.00	31.25
Total for Fund 30079	0.00	14,880.46	0.00	0.00	14,880.46
Total for Activity ACTIVITY1	0.00	21,839.01	0.00	0.00	21,839.01
Activity : ACTIVITY2 (2.Ss composante Parc W Niger)					
Fund : 30079 (EUROPEAN COMMISSION)					
71205 - Intl Consultants-Sht Term-Tech	0.00	44,025.36	0.00	0.00	44,025.36
72105 - Svc Co-Construction & Engineer	0.00	72,229.64	0.00	0.00	72,229.64
72140 - Svc Co-Information Technology	0.00	31,443.68	0.00	0.00	31,443.68
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	31,841.93	0.00	0.00	31,841.93
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	12,567.84	0.00	0.00	12,567.84
75705 - Learning costs	0.00	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	109.97	0.00	0.00	109.97
Total for Fund 30079	0.00	192,218.42	0.00	0.00	192,218.42
Total for Activity ACTIVITY2	0.00	192,218.42	0.00	0.00	192,218.42
Total for Project : 00081942	0.00	215,223.39	0.00	0.00	215,223.39
Award Total :	59,352.29	561,456.55	0.00	0.00	620,808.84

Signed By :

Scal



Date :

24 dec. 2014