

**UNCDF Combined Delivery Report**

 **UN Capital Development Fund**  
Report ID: UNGL143G

Page 1 of 2  
Run Time: 21-01-2018 10:01:46

**Selection Criteria :**

Business Unit: UNCDF  
Period: Jan-Dec (2017)  
Selected Award Id: 00084480  
Selected Project Id: ALL

Award ID : 00084480 AGRIFINANCE-BURKINA	Period :	Jan-Dec (2017)
Project ID : 00092462 AGRIFINANCE-BURKINA	Impl. Partner :	UNCDF UNCDF
	Location :	UNCDF Burkina Faso Country Off
<b>Prepaid DIM Exp</b>	<b>UNCDF Exp</b>	<b>Prepaid NIM Exp</b>
<b>Total Exp</b>		

**Activity : OUTPUT 4 (Diagnostic et Feuille de Route)**

**Fund : G1310(RR-Programme)**

71605 - Travel Tickets-International	0.00	859.98	0.00	859.98
71615 - Daily Subsistence Allow-Intl	0.00	1,280.00	0.00	1,280.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
72605 - Grants to Instit & other Benef	0.00	15,917.00	0.00	15,917.00
73505 - Reimb to UNDP for Supp Srvs	0.00	13.86	0.00	13.86
76135 - Realized Gain	0.00	-96.98	0.00	-96.98
<b>Total for Fund G1310</b>	<b>0.00</b>	<b>18,125.86</b>	<b>0.00</b>	<b>18,125.86</b>

**Total for Activity OUTPUT 4** align="right">**0.00** align="right">**18,125.86** align="right">**0.00** align="right">**18,125.86**

**Activity : OUTPUT 6 (Gestion du Programme)**

**Fund : G1310(RR-Programme)**

71405 - Service Contracts-Individuals	0.00	72,559.75	0.00	72,559.75
71410 - MAIP Premium SC	0.00	177.94	0.00	177.94
71415 - Contribution to Security SC	0.00	3,024.89	0.00	3,024.89
71605 - Travel Tickets-International	0.00	966.57	0.00	966.57
71615 - Daily Subsistence Allow-Intl	0.00	1,373.07	0.00	1,373.07
73505 - Reimb to UNDP for Supp Srvs	0.00	13.86	0.00	13.86
74599 - UNDP cost recovery chrgs-Bills	0.00	3,364.14	0.00	3,364.14
75705 - Learning costs	0.00	40.00	0.00	40.00
<b>Total for Fund G1310</b>	<b>0.00</b>	<b>81,520.22</b>	<b>0.00</b>	<b>81,520.22</b>

**Total for Activity OUTPUT 6** align="right">**0.00** align="right">**81,520.22** align="right">**0.00** align="right">**81,520.22**

**Total for Project : 00092462** align="right">**0.00** align="right">**99,646.08** align="right">**0.00** align="right">**99,646.08**

<b>Award Total :</b>	<b>0.00</b>	<b>99,646.08</b>	<b>0.00</b>	<b>99,646.08</b>
----------------------	-------------	------------------	-------------	------------------

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

**UNCDF Combined Delivery Report**

 **UN Capital Development Fund**  
Report ID: UNGL143G

Page 2 of 2  
Run Time: 21-01-2018 10:01:48

**Funds Utilization**

**Selection Criteria :**

Business Unit : UNCDF  
Period : Jan-Dec (2017)  
Selected Project ID : 00084480  
Selected Fund Code :  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Award ID: 00084480      AGRIFINANCE-BURKINA      Period : As at Dec 31, 2017

Project ID: 00092462	Impl. Partner : UNCDF UNCDF	UNCDF AMOUNT
Outstanding NIM advances		0.00
Outstanding DIM advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Loans & Financial Services		0.00
Commitments		0.00

 22/04/18

