



Selection Criteria :

Business Unit : BFA10
Period : April-June (2018)
Selected Project Id : 00059616
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00059616 PIMS 3969 LD Boucle du Mouhoun	Period : April-June (2018)
Output # : 00074619 Gestion Durable terres Mouhoun	Impl. Partner : 03762 SP Conseil Nation Devel Dura Location : Burkina Faso

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	3,838.75	0.00	3,838.75
76130 - Unrealized Gain	0.00	- 640.38	0.00	- 640.38
Total for Fund 04000	0.00	3,198.37	0.00	3,198.37
Fund : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	3,487.61	0.00	3,487.61
76130 - Unrealized Gain	0.00	- 796.22	0.00	- 796.22
Total for Fund 62000	0.00	2,691.39	0.00	2,691.39
Total for Activity	0.00	5,889.76	0.00	5,889.76
Activity : ACTIVITY2 (2. Environnement institut &pol)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	0.00	11,513.47	0.00	11,513.47
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 62000	0.00	11,513.48	0.00	11,513.48
Total for Activity ACTIVITY2	0.00	11,513.48	0.00	11,513.48
Activity : ACTIVITY3 (3. Promotion pratiques d'intég)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	0.00	626.49	0.00	626.49
72505 - Stationery & other Office Supp	535.05	0.00	0.00	535.05
Total for Fund 04000	535.05	626.49	0.00	1,161.54
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	19,259.76	6,448.30	0.00	25,708.06
71810 - Contractual Svcs-indiv ImpPtr	11,396.62	0.00	0.00	11,396.62
72115 - Svc Co-Natural Resources & Env	60,471.22	0.00	0.00	60,471.22
72145 - Svc Co-Training and Educ Serv	1,013.72	0.00	0.00	1,013.72

25 44



Project Id : 00059616 PIMS 3969 LD Boucle du Mouhoun	Period : April-June (2018)
Output # : 00074619 Gestion Durable terres Mouhoun	Impl. Partner : 03762 SP Conseil Nation Devel Dura
	Location : Burkina Faso

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	2.24	0.00	2.24
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for Fund 62000	92,141.32	6,450.53	0.00	98,591.85
Total for Activity ACTIVITY3	92,676.37	7,077.02	0.00	99,753.39
Activity : ACTIVITY4 (4. Gestion sous programme)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	6,663.28	382.04	0.00	7,045.32
71810 - Contractual Svcs-indiv ImpPtr	13,611.85	0.00	0.00	13,611.85
72120 - Svc Co-Trade and Business Serv	1,665.55	0.00	0.00	1,665.55
72140 - Svc Co-Information Technology	159.01	0.00	0.00	159.01
72420 - Land Telephone Charges	504.79	0.00	0.00	504.79
72425 - Mobile Telephone Charges	579.81	0.00	0.00	579.81
72505 - Stationery & other Office Supp	0.00	68.30	0.00	68.30
73110 - Custodial & Cleaning Services	420.78	0.00	0.00	420.78
73410 - Maint, Oper of Transport Equip	14,997.51	307.94	0.00	15,305.45
74505 - Insurance	457.96	0.00	0.00	457.96
74510 - Bank Charges	9.94	0.00	0.00	9.94
74525 - Sundry	913.73	0.00	0.00	913.73
Total for Fund 04000	39,984.21	758.28	0.00	40,742.49
Fund : 62000 (GEF Voluntary Contribution)				
74510 - Bank Charges	66.16	0.00	0.00	66.16
Total for Fund 62000	66.16	0.00	0.00	66.16
Total for Activity ACTIVITY4	40,050.37	758.28	0.00	40,808.65
Total for Output : 00074619	132,726.74	25,238.54	0.00	157,965.28

Project Total :	132,726.74	25,238.54	0.00	157,965.28
------------------------	-------------------	------------------	-------------	-------------------



Signed By : Mamadou Traore Date : 27/07/2018
 Signed By : P.O Hama Traore Date : 23/08/2018

SR. HR.



Selection Criteria :

Business Unit : BFA10
Period : April-June (2018)
Selected Project Id : 00059616
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : April-June (2018)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
30605 - Burkina Faso-Energy &Environmnt	132,726.74	25,238.54	0.00	157,965.28

L.H.



UN
DP

Funds Utilization

Selection Criteria :

Business Unit : BFA10
Period : April-June (2018)
Selected Project Id : 00059616
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00059616 PIMS 3969 LD Boucle du Mouhoun

Period : As Of Jun30,2018

Output #	Impl. Partner :03762 SP Conseil Nation Devel Dura	UNDP AMOUNT
	Outstanding NEX advances	49,883.36
	Undepreciated Fixed Assets	0.00
	Unamortized Intangible Assets	0.00
	Inventory	0.00
	Prepayments	0.00
	Commitments	199.57

Handwritten initials: L.H.