

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

Page 1 of 4
 Run Time: 17-10-2018 17:10:17

Selection Criteria :

Business Unit : BFA10
 Period : July-Sep (2018)
 Selected Project Id : 00061535
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

| | | |
|--|-----------------|-----------------------------------|
| Project Id : 00061535 PIMS 4227 CC Jatropha BF | Period : | July-Sep (2018) |
| Output # : 00077981 PIMS 4227 CC Jatropha BF | Impl. Partner : | 03765 Direction Générale Energies |
| | Location : | Burkina Faso |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|------------|------------|-----------------|------------|
| Activity : () | | | | |
| id : 04000 (Core Programme, UNU Centre) | | | | |
| 76120 - Unrealized Loss | 0.00 | 122.44 | 0.00 | 122.44 |
| 76130 - Unrealized Gain | 0.00 | - 8.75 | 0.00 | - 8.75 |
| Total for Fund 04000 | 0.00 | 113.69 | 0.00 | 113.69 |
| id : 62000 (GEF Voluntary Contribution) | | | | |
| 76120 - Unrealized Loss | 0.00 | 4,198.26 | 0.00 | 4,198.26 |
| 76130 - Unrealized Gain | 0.00 | - 3,505.93 | 0.00 | - 3,505.93 |
| Total for Fund 62000 | 0.00 | 692.33 | 0.00 | 692.33 |
| Total for Activity | 0.00 | 806.02 | 0.00 | 806.02 |
| Activity : ACTIVITY6 (Project management) | | | | |
| id : 04000 (Core Programme, UNU Centre) | | | | |
| 71405 - Service Contracts-Individuals | 0.00 | 3,298.50 | 0.00 | 3,298.50 |
| 71410 - MAIP Premium SC | 0.00 | 3.17 | 0.00 | 3.17 |
| 71415 - Contribution to Security SC | 0.00 | 134.72 | 0.00 | 134.72 |
| 71635 - Travel - Other | - 2,733.14 | 0.00 | 0.00 | - 2,733.14 |
| 71810 - Contractual Svcs-indiv ImpPtr | 5,021.56 | 0.00 | 0.00 | 5,021.56 |
| 72510 - Publications | 0.00 | 59.13 | 0.00 | 59.13 |
| Total for Fund 04000 | 2,288.42 | 3,495.52 | 0.00 | 5,783.94 |
| Total for Activity ACTIVITY6 | 2,288.42 | 3,495.52 | 0.00 | 5,783.94 |
| Total for Output : 00077981 | 2,288.42 | 4,301.54 | 0.00 | 6,589.96 |

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Combined Delivery Report by Activity

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 Run Time: 17-10-2018 17:10:17

| | | | | |
|--|-----------------|-----------------------------------|-----------------|-----------|
| Project Id : 00061535 PIMS 4227 CC Jatropha BF | Period : | July-Sep (2018) | | |
| Output # : 00077981 PIMS 4227 CC Jatropha BF | Impl. Partner : | 03765 Direction Générale Energies | | |
| | Location : | Burkina Faso | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| Project Total : | 2,288.42 | 4,301.54 | 0.00 | 6,589.96 |



Prepared By: Jean De Dieu YAMEOGO Date: 29 NOV 2018

Prepared By: M. Couneille Agossou, Directeur Pays Date: 03/12/2018



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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 17-10-2018 17:10:18

Selection Criteria :

Business Unit : BFA10
Period : July-Sep (2018)
Selected Project Id : 00061535
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| Project Id : ALL Output # : ALL | Period : July-Sep (2018) | | | Total Exp |
|---------------------------------------|--------------------------|----------|-----------------|-----------|
| | Govt Exp | UNDP Exp | UN Agencies Exp | |
| 30605 - Burkina Faso-Energy &Envirnmt | 2,288.42 | 4,301.54 | 0.00 | 6,589.96 |

KS-6

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 17-10-2018 17:10:21

Funds Utilization

Selection Criteria :

Business Unit : BFA10
Period : July-Sep (2018)
Selected Project Id : 00061535
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00061535 PIMS 4227 CC Jatropha BF

Period : As Of Sep30,2018

| Input # | Impl. Partner | UNDP AMOUNT |
|-------------------------------|---|-------------|
| | 00077981 :03765 Direction Générale Energies | |
| Outstanding NEX advances | | 233,036.08 |
| Undepreciated Fixed Assets | | 0.00 |
| Unamortized Intangible Assets | | 0.00 |
| Inventory | | 0.00 |
| Prepayments | | 0.00 |
| Commitments | | 49,145.42 |