



Selection Criteria :

Business Unit: UNDP1
Period: April-June (2014)
Selected Award Id: 00074692
Selected Activity Code: ALL
Selected Fund Code: 04000,32045

Award Id : 00074692 Africa Climate Adaptation and	Period : April-June (2014)
Project # : 00086980 Output 1: Burkina Faso	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ()					
Fund : 32045 (JPN - Partnership Devt Pgm PCF)					
76120 - Unrealized Loss	0.00	1,428.97	0.00	0.00	1,428.97
Total for Fund 32045	0.00	1,428.97	0.00	0.00	1,428.97
Total for Activity	0.00	1,428.97	0.00	0.00	1,428.97
Activity : ACTIVITY1 (1.Climate information system)					
Fund : 32045 (JPN - Partnership Devt Pgm PCF)					
72405 - Acquisition of Communic Equip	0.00	17,388.66	0.00	0.00	17,388.66
75105 - Facilities & Admin - Implement	0.00	1,217.21	0.00	0.00	1,217.21
Total for Fund 32045	0.00	18,605.87	0.00	0.00	18,605.87
Total for Activity ACTIVITY1	0.00	18,605.87	0.00	0.00	18,605.87
Activity : ACTIVITY4 (4.Gestion de projet)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
61305 - Salaries - IP Staff	0.00	11,293.47	0.00	0.00	11,293.47
61310 - Post Adjustment - IP Staff	0.00	5,315.87	0.00	0.00	5,315.87
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,749.16	0.00	0.00	3,749.16
62315 - Contrib. to medical, social in	0.00	79.79	0.00	0.00	79.79
62320 - Mobility, Hardship, Non-remova	0.00	1,470.00	0.00	0.00	1,470.00
62340 - Annual Leave Expense - IP	0.00	-902.60	0.00	0.00	-902.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	346.86	0.00	0.00	346.86
63520 - Personal Security Measures	0.00	1,475.89	0.00	0.00	1,475.89
63530 - Contribution to EOS Benefits	0.00	622.85	0.00	0.00	622.85
63535 - Contribution to Security	0.00	757.23	0.00	0.00	757.23
63540 - Contribution to Training	0.00	199.31	0.00	0.00	199.31
63545 - Contribution to ICT	0.00	249.15	0.00	0.00	249.15
63550 - Contributions to MAIP	0.00	83.06	0.00	0.00	83.06
63555 - Contribution to UN JFA	0.00	382.02	0.00	0.00	382.02
63560 - Contributions to Appendix D	0.00	49.83	0.00	0.00	49.83
65115 - Contributions to ASHI Reserve	0.00	1,328.73	0.00	0.00	1,328.73
65135 - Payroll Mgt Cost Recovery ATLA	0.00	144.84	0.00	0.00	144.84
76125 - Realized Loss	0.00	2.69	0.00	0.00	2.69
Total for Fund 04000	0.00	26,648.15	0.00	0.00	26,648.15
Fund : 32045 (JPN - Partnership Devt Pgm PCF)					
61305 - Salaries - IP Staff	0.00	3,764.49	0.00	0.00	3,764.49
61310 - Post Adjustment - IP Staff	0.00	1,771.96	0.00	0.00	1,771.96
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,249.71	0.00	0.00	1,249.71
62315 - Contrib. to medical, social in	0.00	26.60	0.00	0.00	26.60
62320 - Mobility, Hardship, Non-remova	0.00	489.99	0.00	0.00	489.99
62340 - Annual Leave Expense - IP	0.00	-300.87	0.00	0.00	-300.87



Combined Delivery Report by Activity With Encumbrance

Award Id : 00074692 Africa Climate Adaptation and	Period : April-June (2014)
Project # : 00086980 Output 1: Burkina Faso	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
63335 - Home Leave Trvl & Allow-IP Stf	0.00	115.62	0.00	0.00	115.62
63520 - Personal Security Measures	0.00	491.96	0.00	0.00	491.96
63530 - Contribution to EOS Benefits	0.00	207.61	0.00	0.00	207.61
63535 - Contribution to Security	0.00	252.42	0.00	0.00	252.42
63540 - Contribution to Training	0.00	66.44	0.00	0.00	66.44
63545 - Contribution to ICT	0.00	83.06	0.00	0.00	83.06
63550 - Contributions to MAIP	0.00	27.69	0.00	0.00	27.69
63555 - Contribution to UN JFA	0.00	127.33	0.00	0.00	127.33
63560 - Contributions to Appendix D	0.00	16.61	0.00	0.00	16.61
65115 - Contributions to ASHI Reserve	0.00	442.92	0.00	0.00	442.92
65135 - Payroll Mgt Cost Recovery ATLA	0.00	48.30	0.00	0.00	48.30
72215 - Transportation Equipment	0.00	380.02	0.00	0.00	380.02
72325 - Chemical,Glass,NonMetallic Prd	0.00	139.44	0.00	0.00	139.44
74110 - Audit Fees	0.00	3,449.31	0.00	0.00	3,449.31
75105 - Facilities & Admin - Implement	0.00	899.54	0.00	0.00	899.54
76125 - Realized Loss	0.00	0.90	0.00	0.00	0.90
Total for Fund 32045	0.00	13,751.05	0.00	0.00	13,751.05
Total for Activity ACTIVITY4	0.00	40,399.20	0.00	0.00	40,399.20
Total for Project : 00086980	0.00	60,434.04	0.00	0.00	60,434.04

Project # : 00086996 Output 2: Niger	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

Activity : ()

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

76120 - Unrealized Loss	0.00	174.14	0.00	0.00	174.14
Total for Fund 32045	0.00	174.14	0.00	0.00	174.14
Total for Activity	0.00	174.14	0.00	0.00	174.14

Activity : ACTIVITY1 (Climate information system)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71405 - Service Contracts-Individuals	5,164.14	0.00	0.00	0.00	5,164.14
72105 - Svc Co-Construction & Engineer	4,171.61	0.00	0.00	0.00	4,171.61
73205 - Premises Alternations	1,477.94	0.00	0.00	0.00	1,477.94
75105 - Facilities & Admin - Implement	0.00	1,636.54	0.00	0.00	1,636.54
75705 - Learning costs	8,128.15	0.00	0.00	0.00	8,128.15
75706 - Learning - ticket costs	870.15	0.00	0.00	0.00	870.15
75707 - Learning - subsistence allowan	3,567.20	0.00	0.00	0.00	3,567.20
Total for Fund 32045	23,379.19	1,636.54	0.00	0.00	25,015.73
Total for Activity ACTIVITY1	23,379.19	1,636.54	0.00	0.00	25,015.73

Activity : ACTIVITY2 (Climate adaptation/ risk mgtn)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)



Combined Delivery Report by Activity With Encumbrance

Award Id : 00074692 Africa Climate Adaptation and		Period : April-June (2014)			
Project # : 00086996 Output 2: Niger		Impl. Partner : 99999 UNDP			
		Location : Burkina Faso			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	14,814.45	0.00	0.00	14,814.45
71305 - Local Consult.-Sht Term-Tech	3,053.58	0.00	0.00	0.00	3,053.58
71405 - Service Contracts-Individuals	5,058.57	0.00	0.00	0.00	5,058.57
72155 - Svc Co-Public Admin, Politics	0.00	10,000.00	0.00	0.00	10,000.00
72505 - Stationery & other Office Supp	1,668.64	0.00	0.00	0.00	1,668.64
72805 - Acquis of Computer Hardware	4,194.48	0.00	0.00	0.00	4,194.48
73410 - Maint. Oper of Transport Equip	919.84	0.00	0.00	0.00	919.84
74210 - Printing and Publications	838.90	0.00	0.00	0.00	838.90
74510 - Bank Charges	6.76	0.00	0.00	0.00	6.76
75105 - Facilities & Admin - Implement	0.00	2,838.86	0.00	0.00	2,838.86
Total for Fund 32045	15,740.77	27,653.31	0.00	0.00	43,394.08
Total for Activity ACTIVITY2	15,740.77	27,653.31	0.00	0.00	43,394.08
Total for Project : 00086996	39,119.96	29,463.99	0.00	0.00	68,583.95

Project # : 00086997 Output 3: Malawi		Impl. Partner : 99999 UNDP			
		Location : Burkina Faso			
Activity : ACTIVITY1 (Climate information system)					
Fund : 32045 (JPN - Partnership Devt Pgm PCF)					
72130 - Svc Co-Transportation Services	0.00	-861.24	0.00	0.00	-861.24
72510 - Publications	0.00	-3,383.03	0.00	0.00	-3,383.03
72515 - Print Media	0.00	2,166.92	0.00	0.00	2,166.92
75105 - Facilities & Admin - Implement	0.00	-84.75	0.00	0.00	-84.75
75705 - Learning costs	0.00	217.78	0.00	0.00	217.78
75707 - Learning - subsistence allowan	0.00	952.75	0.00	0.00	952.75
75708 - Learning - subcontracts	0.00	-303.91	0.00	0.00	-303.91
76125 - Realized Loss	0.00	402.38	0.00	0.00	402.38
Total for Fund 32045	0.00	-893.10	0.00	0.00	-893.10
Total for Activity ACTIVITY1	0.00	-893.10	0.00	0.00	-893.10
Activity : ACTIVITY2 (Climate adaptation/ risk mgtn)					
Fund : 32045 (JPN - Partnership Devt Pgm PCF)					
72135 - Svc Co-Communications Service	0.00	299.00	0.00	0.00	299.00
75105 - Facilities & Admin - Implement	0.00	1,015.28	0.00	0.00	1,015.28
75705 - Learning costs	0.00	1,075.68	0.00	0.00	1,075.68
75707 - Learning - subsistence allowan	0.00	13,129.26	0.00	0.00	13,129.26
Total for Fund 32045	0.00	15,519.22	0.00	0.00	15,519.22
Total for Activity ACTIVITY2	0.00	15,519.22	0.00	0.00	15,519.22
Total for Project : 00086997	0.00	14,626.12	0.00	0.00	14,626.12



Combined Delivery Report by Activity With Encumbrance

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Award Id : 00074692 Africa Climate Adaptation and	Period : April-June (2014)
Project # : 00086998 Output 4: Mozambique	Impl. Partner : 99999 UNDP
	Location : Burkina Faso
Govt Disb	UNDP Disb
UN Agencies	Encumbrance
Total Exp	

Project # : 00086996 Output 2: Niger	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

Activity : ACTIVITY1 (Climate information system)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

66105 - Overtime & Night Differential	0.00	1,800.59	0.00	0.00	1,800.59
71610 - Travel Tickets-Local	0.00	6,726.97	0.00	0.00	6,726.97
71620 - Daily Subsistence Allow-Local	0.00	17,265.55	0.00	0.00	17,265.55
72210 - Machinery and Equipment	0.00	19,323.21	0.00	0.00	19,323.21
72311 - Fuel, petroleum and other oils	0.00	2,291.35	0.00	0.00	2,291.35
72425 - Mobile Telephone Charges	0.00	35.47	0.00	0.00	35.47
72505 - Stationery & other Office Supp	0.00	1,913.78	0.00	0.00	1,913.78
73216 - Construction Cost	0.00	2,611.95	0.00	0.00	2,611.95
74230 - Audio & Visual Equipment	0.00	1,281.39	0.00	0.00	1,281.39
75105 - Facilities & Admin - Implement	0.00	3,747.64	0.00	0.00	3,747.64
75709 - Learning - training of counter	0.00	15,899.12	0.00	0.00	15,899.12
76125 - Realized Loss	0.00	6.07	0.00	0.00	6.07

Total for Fund 32045 0.00 72,903.09 0.00 0.00 72,903.09

Total for Activity ACTIVITY1 0.00 72,903.09 0.00 0.00 72,903.09

Total for Project : 00086998 0.00 72,903.09 0.00 0.00 72,903.09

Project # : 00086999 Output 5: Tanzania	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

Activity : ()

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

76120 - Unrealized Loss	0.00	529.14	0.00	0.00	529.14
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Total for Fund 32045 0.00 529.14 0.00 0.00 529.14

Total for Activity 0.00 529.14 0.00 0.00 529.14

Total for Project : 00086999 0.00 529.14 0.00 0.00 529.14

Project # : 00087000 Climate Adaptaiton - Regional	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

Activity : ACTIVITY2 (Climate adaptation/ risk mgtn)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71605 - Travel Tickets-International	0.00	-60.07	0.00	0.00	-60.07
75105 - Facilities & Admin - Implement	0.00	-4.20	0.00	0.00	-4.20

Total for Fund 32045 0.00 -64.27 0.00 0.00 -64.27

Total for Activity ACTIVITY2 0.00 -64.27 0.00 0.00 -64.27



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
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Run Time: 22-09-2014 15:09:34

Award Id : 00074692 Africa Climate Adaptation and	Period : April-June (2014)
Project # : 00087000 Climate Adaptaiton - Regional	Impl. Partner : 99999 UNDP
	Location : Burkina Faso

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY3 (Project Management)					
Fund : 32045 (JPN - Partnership Devt Pgm PCF)					
71605 - Travel Tickets-International	0.00	4,792.50	0.00	0.00	4,792.50
71615 - Daily Subsistence Allow-Intl	0.00	1,669.00	0.00	0.00	1,669.00
71635 - Travel - Other	0.00	202.00	0.00	0.00	202.00
75105 - Facilities & Admin - Implement	0.00	466.45	0.00	0.00	466.45
Total for Fund 32045	0.00	7,129.95	0.00	0.00	7,129.95
Total for Activity ACTIVITY3	0.00	7,129.95	0.00	0.00	7,129.95
Total for Project : 00087000	0.00	7,065.68	0.00	0.00	7,065.68
Award Total :	39,119.96	185,022.06	0.00	0.00	224,142.02



Signed By : Dr Kamaye Madzon Date : 22/09/14
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