



Combined Delivery Report by Activity

UN Development Programme

Report ID: unglcdrb

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Run Time: 27-05-2019 15:05:00

Selection Criteria :

Business Unit : CIV10
Period : Jan-March (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac	Period :	Jan-March (2019)
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity :	()			
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	631.59	0.00	631.59
Total for Fund 30000	0.00	631.59	0.00	631.59
Total for Activity	0.00	631.59	0.00	631.59

Activity : ACTIVITY 1	(Réinsertion socio-économiques)			
Fund : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	1,346.36	0.00	1,346.36
72311 - Fuel, petroleum and other oils	0.00	422.82	0.00	422.82
Total for Fund 04000	0.00	1,769.18	0.00	1,769.18

Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	19,615.64	0.00	0.00	19,615.64
71625 - Daily Subsist Allow-Mtg Partic	1,039.55	0.00	0.00	1,039.55
72105 - Svc Co-Construction & Engineer	73,358.25	0.00	0.00	73,358.25
72311 - Fuel, petroleum and other oils	1,126.18	0.00	0.00	1,126.18
72399 - Other Materials and Goods	24,696.71	0.00	0.00	24,696.71
72425 - Mobile Telephone Charges	173.26	0.00	0.00	173.26
72440 - Connectivity Charges	173.26	0.00	0.00	173.26
72505 - Stationery & other Office Supp	1,810.29	0.00	0.00	1,810.29
73120 - Utilities	486.60	0.00	0.00	486.60
73410 - Maint, Oper of Transport Equip	3,465.17	0.00	0.00	3,465.17
75105 - Facilities & Admin - Implement	0.00	10,075.59	0.00	10,075.59
Total for Fund 30000	125,944.91	10,075.59	0.00	136,020.50
Total for Activity ACTIVITY 1	125,944.91	11,844.77	0.00	137,789.68

Activity : ACTIVITY 2	(Infrastructure cohésion social)			
Fund : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	1,570.76	0.00	1,570.76
72311 - Fuel, petroleum and other oils	0.00	477.58	0.00	477.58
72425 - Mobile Telephone Charges	0.00	53.78	0.00	53.78

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

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Run Time: 27-05-2019 15:05:01

Project Id : 00098298 Réintégration Personnes Déplac		Period : Jan-March (2019)		
Output # : 00101660 Réintégration		Impl. Partner : 99999 UNDP		
		Location : Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74112 - Accounting related Fees	0.00	30.74	0.00	30.74
76135 - Realized Gain	0.00	- 2.08	0.00	- 2.08
Total for Fund 04000	0.00	2,130.78	0.00	2,130.78
Fund : 30000 (PROGRAMME COST SHARING)				
74112 - Accounting related Fees	0.00	46.11	0.00	46.11
75105 - Facilities & Admin - Implement	0.00	3.69	0.00	3.69
Total for Fund 30000	0.00	49.80	0.00	49.80
Total for Activity ACTIVITY 2	0.00	2,180.58	0.00	2,180.58
Activity : ACTIVITY 3 (Coordination et suivi)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	16,516.10	0.00	16,516.10
71410 - MAIP Premium SC	0.00	7.33	0.00	7.33
71415 - Contribution to Security SC	0.00	608.34	0.00	608.34
72405 - Acquisition of Communic Equip	0.00	1,907.52	0.00	1,907.52
74112 - Accounting related Fees	0.00	206.02	0.00	206.02
75105 - Facilities & Admin - Implement	0.00	1,539.62	0.00	1,539.62
Total for Fund 30000	0.00	20,784.93	0.00	20,784.93
Total for Activity ACTIVITY 3	0.00	20,784.93	0.00	20,784.93
Total for Output : 00101660	125,944.91	35,441.87	0.00	161,386.78
Project Total :	125,944.91	35,441.87	0.00	161,386.78

Signed By : Date : _____

Signed By : _____ Date : _____



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrv

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Run Time: 27-05-2019 15:05:02

Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : Jan-March (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Mar31,2019

Output #	00101660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			111,047.13
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			17,355.17