



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10  
Period : Jan-March (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00108510

Project Id : 00109031	PROGRAMME D'APPUI GOUVERNANCE	Period :	Jan-March (2018)
Output # : 00108510	Gouvernance Securitaire Judici	Impl. Partner :	01620 Direct Execution
		Location :	Cote d'Ivoire
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ACTIVITY 1 (ACCOMP STRATEG RSS DROIT HUM)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	3,784.17	0.00	3,784.17
74112 - Accounting related Fees	0.00	29.09	0.00	29.09
74220 - Translation Costs	0.00	235.95	0.00	235.95
75707 - Learning - subsistence allowan	0.00	3,649.98	0.00	3,649.98
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>7,699.19</b>	<b>0.00</b>	<b>7,699.19</b>

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	11,489.87	0.00	11,489.87
61310 - Post Adjustment - IP Staff	0.00	5,035.17	0.00	5,035.17
62305 - Dependency Allowances-IP Staff	0.00	2,293.58	0.00	2,293.58
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,788.38	0.00	3,788.38
62315 - Contrib. to medical, social in	0.00	272.86	0.00	272.86
62320 - Mobility, Hardship, Non-remova	0.00	1,032.81	0.00	1,032.81
62340 - Annual Leave Expense - IP	0.00	76.05	0.00	76.05
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,731.93	0.00	1,731.93
63350 - Reimb of Income Tax-IP Staff	0.00	829.55	0.00	829.55
63530 - Contribution to EOS Benefits	0.00	619.69	0.00	619.69
63535 - Contribution to Security	0.00	702.31	0.00	702.31
63540 - Contribution to Training	0.00	66.10	0.00	66.10
63545 - Contribution to ICT	0.00	247.87	0.00	247.87
63550 - Contributions to MAIP	0.00	16.53	0.00	16.53
63555 - Contribution to UN JFA	0.00	537.06	0.00	537.06
63560 - Contributions to Appendix D	0.00	41.31	0.00	41.31
64305 - Appointments - IP Staff	0.00	5,850.00	0.00	5,850.00
64310 - Separations - IP Staff	0.00	231.35	0.00	231.35
64321 - Reassignment-Ticket Costs	0.00	1,879.98	0.00	1,879.98
64324 - Reassignments-Shipment	0.00	5,000.00	0.00	5,000.00
65115 - Contributions to ASHI Reserve	0.00	1,602.93	0.00	1,602.93
65135 - Payroll Mgt Cost Recovery ATLA	0.00	90.14	0.00	90.14
75105 - Facilities & Admin - Implement	0.00	2,870.30	0.00	2,870.30
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>46,305.77</b>	<b>0.00</b>	<b>46,305.77</b>

<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>54,004.96</b>	<b>0.00</b>	<b>54,004.96</b>
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Activity : ACTIVITY 4 (RENF LUTTE VIOLENCE SEXUELLE)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	33,303.77	0.00	33,303.77
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Combined Delivery Report by Activity



UN Development Programme  
Report ID: unglcdrb

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Project Id : 00109031 PROGRAMME D'APPUI GOUVERNANCE		Period :	Jan-March (2018)	
Output # : 00108510 Gouvernance Securitaire Judici		Impl. Partner :	01620 Direct Execution	
		Location :	Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71410 - MAIP Premium SC	0.00	30.37	0.00	30.37
71415 - Contribution to Security SC	0.00	1,290.10	0.00	1,290.10
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	192.56	0.00	192.56
74112 - Accounting related Fees	0.00	29.09	0.00	29.09
75105 - Facilities & Admin - Implement	0.00	1,627.98	0.00	1,627.98
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>36,473.87</b>	<b>0.00</b>	<b>36,473.87</b>
<b>Total for Activity ACTIVITY 4</b>	<b>0.00</b>	<b>36,473.87</b>	<b>0.00</b>	<b>36,473.87</b>
<b>Activity : ACTIVITY 5 (COORDINATION ET GESTION)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	934.82	0.00	934.82
74112 - Accounting related Fees	0.00	204.45	0.00	204.45
74225 - Other Media Costs	0.00	399.88	0.00	399.88
76125 - Realized Loss	0.00	1,569.63	0.00	1,569.63
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>3,108.78</b>	<b>0.00</b>	<b>3,108.78</b>
<b>Total for Activity ACTIVITY 5</b>	<b>0.00</b>	<b>3,108.78</b>	<b>0.00</b>	<b>3,108.78</b>
<b>Total for Output : 00108510</b>	<b>0.00</b>	<b>93,587.61</b>	<b>0.00</b>	<b>93,587.61</b>
<b>Project Total :</b>	<b>0.00</b>	<b>93,587.61</b>	<b>0.00</b>	<b>93,587.61</b>

Signed By : Luc J. Arisipie Date : 13/04/2018  
 Signed By : Director of PMS Date : \_\_\_\_\_

Combined Delivery Report by Activity



UN Development Programme  
Report ID: unglcdrb

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Run Time: 13-04-2018 14:04:03

Funds Utilization

Selection Criteria :

Business Unit : CIV10  
Period : Jan-March (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00108510

Project/Award: 00109031 PROGRAMME D'APPUI GOUVERNANCE

Period : As Of Mar31,2018

Output #	00108510	Impl. Partner :01620 Direct Execution	UNDP AMOUNT
		Outstanding NEX advances	0.00
		Undepreciated Fixed Assets	0.00
		Unamortized Intangible Assets	0.00
		Inventory	0.00
		Prepayments	0.00
		Commitments	934.82