

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2016)
Selected Project Id : 00085971
Selected Fund Code : 04000,30000
Selected Dept. IDs : B0322
Selected Outputs : 00093418

Project Id : 00085971	Programme Conjoint Pauvreté	Period :	Jan-Dec (2016)
Output # : 00093418	Développement microentreprise	Impl. Partner :	01620 Direct Execution
		Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 32208 (Cote D'Ivoire-Poverty Reduct'n)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	11,801.41	0.00	11,801.41
71405 - Service Contracts-Individuals	0.00	37,334.40	0.00	37,334.40
71610 - Travel Tickets-Local	0.00	1,649.01	0.00	1,649.01
71620 - Daily Subsistence Allow-Local	0.00	11,374.80	0.00	11,374.80
71635 - Travel - Other	0.00	309.11	0.00	309.11
72311 - Fuel, petroleum and other oils	0.00	2,383.16	0.00	2,383.16
72505 - Stationery & other Office Supp	0.00	37.80	0.00	37.80
72605 - Grants to Instit & other Benef	0.00	8,907.53	0.00	8,907.53
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	17.20	0.00	17.20
73110 - Custodial & Cleaning Services	0.00	85.14	0.00	85.14
73120 - Utilities	0.00	110.68	0.00	110.68
73406 - Maintenance of Equipment	0.00	85.14	0.00	85.14
73410 - Maint, Oper of Transport Equip	0.00	659.78	0.00	659.78
73505 - Reimb to UNDP for Supp Srvs	0.00	57.52	0.00	57.52
74112 - Accounting related Fees	0.00	2,574.15	0.00	2,574.15
74525 - Sundry	0.00	0.00	0.00	0.00
75110 - Facilities & Admin - Services	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	15,562.44	0.00	15,562.44
76125 - Realized Loss	0.00	120.02	0.00	120.02
76135 - Realized Gain	0.00	-26.15	0.00	-26.15
Total for Fund 04000	0.00	93,043.14	0.00	93,043.14

Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	64,332.23	0.00	64,332.23
71405 - Service Contracts-Individuals	0.00	55,984.31	0.00	55,984.31
71410 - MAIP Premium SC	0.00	211.45	0.00	211.45
71415 - Contribution to Security SC	0.00	3,593.78	0.00	3,593.78
71610 - Travel Tickets-Local	0.00	558.68	0.00	558.68
71615 - Daily Subsistence Allow-Intl	0.00	154.56	0.00	154.56
71620 - Daily Subsistence Allow-Local	0.00	3,027.11	0.00	3,027.11
71635 - Travel - Other	0.00	28.65	0.00	28.65
72215 - Transporation Equipment	0.00	225.63	0.00	225.63
72220 - Furniture	0.00	334.80	0.00	334.80
72311 - Fuel, petroleum and other oils	0.00	978.18	0.00	978.18
72399 - Other Materials and Goods	0.00	178.02	0.00	178.02
72405 - Acquisition of Communic Equip	0.00	527.06	0.00	527.06
72425 - Mobile Telephone Charges	0.00	1,033.47	0.00	1,033.47
72435 - E-mail-Subscription	0.00	730.80	0.00	730.80
72440 - Connectivity Charges	0.00	867.14	0.00	867.14
72505 - Stationery & other Office Supp	0.00	13,005.67	0.00	13,005.67
72510 - Publications	0.00	132.87	0.00	132.87



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Project Id : 00085971 Programme Conjoint Pauvreté	Period :	Jan-Dec (2016)		
Output # : 00093418 Développement microentreprise	Impl. Partner :	01620 Direct Execution		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72605 - Grants to Instt & other Benef	0.00	169,008.87	0.00	169,008.87
72610 - Micro Capital Grants-Credit	0.00	2,272.95	0.00	2,272.95
73105 - Rent	0.00	388.35	0.00	388.35
73125 - Common Services-Premises	0.00	1,699.32	0.00	1,699.32
73310 - Maint & Licencing of Software	0.00	40.46	0.00	40.46
73410 - Maint, Oper of Transport Equip	0.00	1,357.29	0.00	1,357.29
74112 - Accounting related Fees	0.00	1,789.88	0.00	1,789.88
74210 - Printing and Publications	0.00	1,100.55	0.00	1,100.55
74507 - Warranty Expense	0.00	1,132.88	0.00	1,132.88
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	23,332.75	0.00	23,332.75
75705 - Learning costs	0.00	5,454.47	0.00	5,454.47
75706 - Learning - ticket costs	0.00	103.59	0.00	103.59
75707 - Learning - subsistence allowan	0.00	-2.83	0.00	-2.83
75708 - Learning - subcontracts	0.00	2,694.64	0.00	2,694.64
76125 - Realized Loss	0.00	32.14	0.00	32.14
76135 - Realized Gain	0.00	-137.52	0.00	-137.52
77630 - Dep Exp Owned - ITC	0.00	380.35	0.00	380.35
Total for Fund 30000	0.00	356,552.55	0.00	356,552.55
Total for Dept : 32208	0.00	449,595.69	0.00	449,595.69
Total for Output : 00093418	0.00	449,595.69	0.00	449,595.69
Project Total :	0.00	449,595.69	0.00	449,595.69

Signed By : Luc Gnanonfoun, Directeur Pays Date : 27 OCT. 2017

Signed By : [Signature] Date : _____



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Selected Dept. IDs : B0322
Selected Outputs : 00093418

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32208 - Cote D'Ivoire-Poverty Reduct'n	0.00	449,595.69	0.00	449,595.69

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2016)
Selected Project Id : 00085971
Selected Fund Code : 04000,30000
Selected Dept. IDs : B0322
Selected Outputs : 00093418

Project/Award: 00085971 Programme Conjoint Pauvreté

Period : As at Dec 31, 2016

Output #	00093418	Impl. Partner :01620 Direct Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			5,553.27
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			13,091.15