



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 : 00101660

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: 0.00, 7,816.62, 0.00, 7,816.62

Activity : ACTIVITY 1 (Appui Moyens de subsistance)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows for 71625, 74112, 74510, 75105, 75705, 76125

Total for Fund 30000 0.00 7,816.62 0.00 7,816.62

Total for Activity ACTIVITY 1 0.00 7,816.62 0.00 7,816.62

Activity : ACTIVITY 2 (Appui aux AGR)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows for 71620, 72620, 74112, 75105, 76135

Total for Fund 30000 0.00 35,673.49 0.00 35,673.49

Total for Activity ACTIVITY 2 0.00 35,673.49 0.00 35,673.49

Activity : ACTIVITY 3 (Coordination et suivi)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows for 61105, 62105, 62110, 62115, 62140, 63530, 63535, 63540, 63545, 63550, 63555



Handwritten signature



Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period :	Jan-March (2018)		
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63560 - Contributions to Appendix D	0.00	29.99	0.00	29.99
64110 - Separations - NP Staff	0.00	239.94	0.00	239.94
65115 - Contributions to ASHI Reserve	0.00	1,163.72	0.00	1,163.72
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	17,607.50	0.00	17,607.50
71410 - MAIP Premium SC	0.00	15.67	0.00	15.67
71415 - Contribution to Security SC	0.00	666.04	0.00	666.04
72120 - Svc Co-Trade and Business Serv	0.00	186.96	0.00	186.96
72311 - Fuel, petroleum and other oils	0.00	467.41	0.00	467.41
72425 - Mobile Telephone Charges	0.00	58.54	0.00	58.54
74112 - Accounting related Fees	0.00	46.11	0.00	46.11
75105 - Facilities & Admin - Implement	0.00	3,159.90	0.00	3,159.90
76125 - Realized Loss	0.00	1,541.59	0.00	1,541.59
76135 - Realized Gain	0.00	-0.97	0.00	-0.97
Total for Fund 30000	0.00	44,199.16	0.00	44,199.16
Total for Activity ACTIVITY 3	0.00	44,199.16	0.00	44,199.16
Total for Output : 00101660	0.00	87,689.27	0.00	87,689.27
Project Total :	0.00	87,689.27	0.00	87,689.27

[Handwritten signature]



GREGOIRE PAYSAN
[Handwritten signature]

Signed By : _____ Date : 13 AOUT 2018

Signed By : _____ Date : _____



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 : 00101660

Project Id : ALL	Period :	Jan-March (2018)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central		0.00	87,689.27	0.00	87,689.27





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 : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Mar31,2018

Output #	00101660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,241.70





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : April-June (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac	Period : April-June (2018)
Output # : 00101660 Réintégration	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY 1 (Réinsertion socio-économiques)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	91.41	0.00	91.41
71620 - Daily Subsistence Allow-Local	0.00	2,493.60	0.00	2,493.60
71625 - Daily Subsist Allow-Mtg Partic	0.00	-6,799.05	0.00	-6,799.05
72120 - Svc Co-Trade and Business Serv	0.00	94.08	0.00	94.08
72605 - Grants to Instit & other Benef	0.00	68,815.13	0.00	68,815.13
74112 - Accounting related Fees	0.00	867.83	0.00	867.83
75105 - Facilities & Admin - Implement	0.00	6,104.49	0.00	6,104.49
75705 - Learning costs	0.00	10,743.19	0.00	10,743.19
76125 - Realized Loss	0.00	0.47	0.00	0.47
76135 - Realized Gain	0.00	-230.15	0.00	-230.15
Total for Fund 30000	0.00	82,181.00	0.00	82,181.00
Total for Activity ACTIVITY 1	0.00	82,181.00	0.00	82,181.00
Activity : ACTIVITY 2 (Infrastructure cohésion social)				
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	3,634.33	0.00	3,634.33
72165 - Svc Co-Social Svcs, Social Sci	0.00	10,044.37	0.00	10,044.37
72311 - Fuel, petroleum and other oils	0.00	840.94	0.00	840.94
72505 - Stationery & other Office Supp	0.00	91.71	0.00	91.71
72605 - Grants to Instit & other Benef	0.00	353,885.88	0.00	353,885.88
74112 - Accounting related Fees	0.00	687.80	0.00	687.80
74210 - Printing and Publications	0.00	1,232.31	0.00	1,232.31
74225 - Other Media Costs	0.00	388.75	0.00	388.75
75105 - Facilities & Admin - Implement	0.00	29,664.49	0.00	29,664.49
76135 - Realized Gain	0.00	-13,876.50	0.00	-13,876.50
Total for Fund 30000	0.00	386,594.08	0.00	386,594.08
Total for Activity ACTIVITY 2	0.00	386,594.08	0.00	386,594.08
Activity : ACTIVITY 3 (Coordination et suivi)				
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	10,879.45	0.00	10,879.45
62105 - Dependency Allowance-NP Staff	0.00	346.89	0.00	346.89



Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period : April-June (2018)
Output # : 00101660 Réintégration	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62110 - Contrib Joint Staff Pension-NP	0.00	2,165.50	0.00	2,165.50
62115 - Contrib to Med,SocIncs-NP Staff	0.00	788.76	0.00	788.76
62140 - Annual Leave Expense - NO	0.00	749.99	0.00	749.99
63530 - Contribution to EOS Benefits	0.00	407.98	0.00	407.98
63535 - Contribution to Security	0.00	462.38	0.00	462.38
63540 - Contribution to Training	0.00	43.52	0.00	43.52
63545 - Contribution to ICT	0.00	163.19	0.00	163.19
63550 - Contributions to MAIP	0.00	10.88	0.00	10.88
63555 - Contribution to UN JFA	0.00	353.58	0.00	353.58
63560 - Contributions to Appendix D	0.00	27.19	0.00	27.19
64110 - Separations - NP Staff	0.00	217.59	0.00	217.59
65115 - Contributions to ASHI Reserve	0.00	1,055.31	0.00	1,055.31
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71205 - Intl Consultants-Sht Term-Tech	0.00	- 17,916.90	0.00	- 17,916.90
71405 - Service Contracts-Individuals	0.00	17,413.82	0.00	17,413.82
71410 - MAIP Premium SC	0.00	15.50	0.00	15.50
71415 - Contribution to Security SC	0.00	658.46	0.00	658.46
72311 - Fuel, petroleum and other oils	0.00	742.42	0.00	742.42
72425 - Mobile Telephone Charges	0.00	225.78	0.00	225.78
73410 - Maint, Oper of Transport Equip	0.00	677.78	0.00	677.78
74112 - Accounting related Fees	0.00	152.58	0.00	152.58
75105 - Facilities & Admin - Implement	0.00	1,735.70	0.00	1,735.70
75708 - Learning - subcontracts	0.00	1,987.32	0.00	1,987.32
76125 - Realized Loss	0.00	12.24	0.00	12.24
76135 - Realized Gain	0.00	- 16.05	0.00	- 16.05
Total for Fund 30000	0.00	23,428.09	0.00	23,428.09
Total for Activity ACTIVITY 3	0.00	23,428.09	0.00	23,428.09
Total for Output : 00101660	0.00	492,203.17	0.00	492,203.17
Project Total :	0.00	492,203.17	0.00	492,203.17

[Handwritten signature]



Signed By : LUC GNONLON
 Signed By : Representant Résidentiel des Déplacés

Date : _____
 Date : _____





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : April-June (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : ALL		Period : April-June (2018)		
Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	490,056.86	0.00	490,056.86
32204 - Cote D'Ivoire-Dem. Governance	0.00	2,146.31	0.00	2,146.31





Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : April-June (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Jun30,2018

Output #	00101660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			170,449.47



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac	Period :	July-Sep (2018)
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
----------	----------	-----------------	-----------

Activity : ACTIVITY 1 (Réinsertion socio-économiques)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	1,236.30	0.00	1,236.30
71625 - Daily Subsist Allow-Mtg Partic	0.00	-1,791.99	0.00	-1,791.99
72311 - Fuel, petroleum and other oils	0.00	86.65	0.00	86.65
72405 - Acquisition of Communic Equip	0.00	882.52	0.00	882.52
72605 - Grants to Instit & other Benef	0.00	112,963.44	0.00	112,963.44
74112 - Accounting related Fees	0.00	324.68	0.00	324.68
74725 - Other L.T.S.H.	0.00	3,456.79	0.00	3,456.79
75105 - Facilities & Admin - Implement	0.00	9,402.47	0.00	9,402.47
75705 - Learning costs	0.00	372.56	0.00	372.56
76125 - Realized Loss	0.00	0.01	0.00	0.01

Total for Fund 30000 0.00 126,933.43 0.00 126,933.43

Total for Activity ACTIVITY 1 0.00 126,933.43 0.00 126,933.43

Activity : ACTIVITY 2 (Infrastructure cohésion social)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	313.84	0.00	313.84
72125 - Svc Co-Studies & Research Serv	0.00	529.52	0.00	529.52
72165 - Svc Co-Social Svcs, Social Sci	0.00	58,744.57	0.00	58,744.57
72220 - Furniture	0.00	26,467.52	0.00	26,467.52
72315 - Food & Textile Products	0.00	2,011.73	0.00	2,011.73
72399 - Other Materials and Goods	0.00	45,281.03	0.00	45,281.03
72505 - Stationery & other Office Supp	0.00	931.93	0.00	931.93
72605 - Grants to Instit & other Benef	0.00	124,728.84	0.00	124,728.84
74112 - Accounting related Fees	0.00	1,047.20	0.00	1,047.20
74725 - Other L.T.S.H.	0.00	529.52	0.00	529.52
75105 - Facilities & Admin - Implement	0.00	20,846.86	0.00	20,846.86
76125 - Realized Loss	0.00	0.07	0.00	0.07
76135 - Realized Gain	0.00	-408.30	0.00	-408.30

Total for Fund 30000 0.00 281,024.33 0.00 281,024.33

Total for Activity ACTIVITY 2 0.00 281,024.33 0.00 281,024.33

Activity : ACTIVITY 3 (Coordination et suivi)

Fund : 30000 (PROGRAMME COST SHARING)



[Handwritten signature]



Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period : July-Sep (2018)
Output # : 00101660 Réintégration	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	-29,589.14	0.00	-29,589.14
62105 - Dependency Allowance-NP Staff	0.00	331.95	0.00	331.95
62110 - Contrib Joint Staff Pension-NP	0.00	2,072.23	0.00	2,072.23
62115 - Contrib to Med,SocIns-NP Staff	0.00	754.79	0.00	754.79
62140 - Annual Leave Expense - NO	0.00	-1,012.22	0.00	-1,012.22
63320 - Medical evacuation - IP Staff	0.00	-10,975.00	0.00	-10,975.00
63530 - Contribution to EOS Benefits	0.00	390.41	0.00	390.41
63535 - Contribution to Security	0.00	442.47	0.00	442.47
63540 - Contribution to Training	0.00	41.65	0.00	41.65
63545 - Contribution to ICT	0.00	156.15	0.00	156.15
63550 - Contributions to MAIP	0.00	10.41	0.00	10.41
63555 - Contribution to UN JFA	0.00	338.35	0.00	338.35
63560 - Contributions to Appendix D	0.00	26.02	0.00	26.02
64110 - Separations - NP Staff	0.00	208.21	0.00	208.21
65115 - Contributions to ASHI Reserve	0.00	1,009.86	0.00	1,009.86
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	16,690.96	0.00	16,690.96
71410 - MAIP Premium SC	0.00	14.83	0.00	14.83
71415 - Contribution to Security SC	0.00	630.11	0.00	630.11
71605 - Travel Tickets-International	0.00	1,883.00	0.00	1,883.00
71615 - Daily Subsistence Allow-Intl	0.00	1,282.85	0.00	1,282.85
72402 - Building Maintenance	0.00	-37,750.91	0.00	-37,750.91
72405 - Acquisition of Communic Equip	0.00	272.52	0.00	272.52
72425 - Mobile Telephone Charges	0.00	109.45	0.00	109.45
72505 - Stationery & other Office Supp	0.00	-1,274.09	0.00	-1,274.09
73216 - Construction Cost	0.00	-154,576.44	0.00	-154,576.44
73410 - Maint, Oper of Transport Equip	0.00	853.32	0.00	853.32
74112 - Accounting related Fees	0.00	205.16	0.00	205.16
75105 - Facilities & Admin - Implement	0.00	-16,590.87	0.00	-16,590.87
76125 - Realized Loss	0.00	9.45	0.00	9.45
Total for Fund 30000	0.00	-223,967.29	0.00	-223,967.29
Total for Activity ACTIVITY 3	0.00	-223,967.29	0.00	-223,967.29
Total for Output : 00101660	0.00	183,990.47	0.00	183,990.47

Project Total :	0.00	183,990.47		183,990.47
-----------------	------	------------	--	------------

Signed By : LUC GREGOIRE Date : _____

Signed By : Representant Resident pi Date : _____



12 DEC. 2018



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

	Period : July-Sep (2018)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
32201 - Cote D'Ivoire-Central	0.00	140,790.47	0.00	140,790.47
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	43,200.00	0.00	43,200.00





Funds Utilization

Selection Criteria :

Business Unit : CIV10
 Period : July-Sep (2018)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Sep30,2018

Output #	Impl. Partner	UNDP AMOUNT
00101660	:99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		68,861.04





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : Oct-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac	Period : Oct-Dec (2018)
Output # : 00101660 Réintégration	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (PROGRAMME COST SHARING)				
76130 - Unrealized Gain	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 : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	2,837.32	0.00	2,837.32
72125 - Svc Co-Studies & Research Serv	0.00	968.85	0.00	968.85
72210 - Machinery and Equipment	0.00	184.96	0.00	184.96
72215 - Transportation Equipment	0.00	6,504.05	0.00	6,504.05
72220 - Furniture	0.00	5,105.81	0.00	5,105.81
72311 - Fuel, petroleum and other oils	0.00	487.35	0.00	487.35
72330 - Medical Products	0.00	669.39	0.00	669.39
72350 - Medical Kits	0.00	10,403.00	0.00	10,403.00
72399 - Other Materials and Goods	0.00	577.78	0.00	577.78
72505 - Stationery & other Office Supp	0.00	31.71	0.00	31.71
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
74112 - Accounting related Fees	0.00	815.75	0.00	815.75
75105 - Facilities & Admin - Implement	0.00	2,286.88	0.00	2,286.88
75705 - Learning costs	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	161.15	0.00	161.15
76135 - Realized Gain	0.00	- 2,438.96	0.00	- 2,438.96
Total for Fund 30000	0.00	28,595.04	0.00	28,595.04
Total for Activity ACTIVITY 1	0.00	28,595.04	0.00	28,595.04
Activity : ACTIVITY 2 (Infrastructure cohésion social)				
Fund : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	1,243.00	0.00	1,243.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
72399 - Other Materials and Goods	0.00	18,136.34	0.00	18,136.34
74112 - Accounting related Fees	0.00	1,357.76	0.00	1,357.76
76125 - Realized Loss	0.00	21.04	0.00	21.04





Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period :	Oct-Dec (2018)
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	20,946.14	0.00	20,946.14
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	1,130.84	0.00	1,130.84
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	459.87	0.00	459.87
71635 - Travel - Other	0.00	0.00	0.00	0.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	19,014.33	0.00	19,014.33
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
74112 - Accounting related Fees	0.00	475.29	0.00	475.29
74210 - Printing and Publications	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	1,686.43	0.00	1,686.43
76125 - Realized Loss	0.00	342.35	0.00	342.35
76135 - Realized Gain	0.00	-6.66	0.00	-6.66
Total for Fund 30000	0.00	23,102.45	0.00	23,102.45
Total for Activity ACTIVITY 2	0.00	44,048.59	0.00	44,048.59
Activity : ACTIVITY 3 (Coordination et suivi)				
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	10,301.54	0.00	10,301.54
62105 - Dependency Allowance-NP Staff	0.00	328.46	0.00	328.46
62110 - Contrib Joint Staff Pension-NP	0.00	2,050.48	0.00	2,050.48
62115 - Contrib to Med,SocIns-NP Staff	0.00	746.87	0.00	746.87
62140 - Annual Leave Expense - NO	0.00	1,184.08	0.00	1,184.08
63530 - Contribution to EOS Benefits	0.00	386.31	0.00	386.31
63535 - Contribution to Security	0.00	437.82	0.00	437.82
63540 - Contribution to Training	0.00	41.20	0.00	41.20
63545 - Contribution to ICT	0.00	154.52	0.00	154.52
63550 - Contributions to MAIP	0.00	10.30	0.00	10.30
63555 - Contribution to UN JFA	0.00	334.80	0.00	334.80
63560 - Contributions to Appendix D	0.00	25.75	0.00	25.75
64110 - Separations - NP Staff	0.00	206.02	0.00	206.02
65115 - Contributions to ASHI Reserve	0.00	999.25	0.00	999.25
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	16,522.28	0.00	16,522.28
71410 - MAIP Premium SC	0.00	14.68	0.00	14.68
71415 - Contribution to Security SC	0.00	623.49	0.00	623.49
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	967.09	0.00	967.09
72425 - Mobile Telephone Charges	0.00	270.89	0.00	270.89
72505 - Stationery & other Office Supp	0.00	147.36	0.00	147.36
73410 - Maint, Oper of Transport Equip	0.00	1,261.32	0.00	1,261.32
74110 - Audit Fees	0.00	18,750.02	0.00	18,750.02
74112 - Accounting related Fees	0.00	410.77	0.00	410.77





Combined Delivery Report by Activity

Table with columns: Project Id, Output #, Period, Impl. Partner, Location, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes rows for Fund 30000, Activity ACTIVITY 3, Output 00101660, and Project Total.



Signed By: LUC GNONLONFOUN
Representant Resident Adjoint

Date: 08 FEB. 2019

Handwritten signature in blue ink.



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : Oct-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : ALL	Period : Oct-Dec (2018)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	135,559.89	0.00	135,559.89





Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : Oct-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Dec31,2018

Output #	00101660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			126,576.50
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			12,385.99



Combined Delivery Report by ActivitySelection Criteria :

Business Unit : CIV10
 Period : Jan-Dec (2018)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac	Period :	Jan-Dec (2018)
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (PROGRAMME COST SHARING)				
76130 - Unrealized Gain	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 : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	91.41	0.00	91.41
71620 - Daily Subsistence Allow-Local	0.00	6,567.22	0.00	6,567.22
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 1,531.04	0.00	- 1,531.04
72120 - Svc Co-Trade and Business Serv	0.00	94.08	0.00	94.08
72125 - Svc Co-Studies & Research Serv	0.00	968.85	0.00	968.85
72210 - Machinery and Equipment	0.00	184.96	0.00	184.96
72215 - Transportation Equipment	0.00	6,504.05	0.00	6,504.05
72220 - Furniture	0.00	5,105.81	0.00	5,105.81
72311 - Fuel, petroleum and other oils	0.00	574.00	0.00	574.00
72330 - Medical Products	0.00	669.39	0.00	669.39
72350 - Medical Kits	0.00	10,403.00	0.00	10,403.00
72399 - Other Materials and Goods	0.00	577.78	0.00	577.78
72405 - Acquisition of Communic Equip	0.00	882.52	0.00	882.52
72505 - Stationery & other Office Supp	0.00	31.71	0.00	31.71
72605 - Grants to Instit & other Benef	0.00	181,778.57	0.00	181,778.57
74112 - Accounting related Fees	0.00	2,382.22	0.00	2,382.22
74510 - Bank Charges	0.00	37.39	0.00	37.39
74725 - Other L.T.S.H.	0.00	3,456.79	0.00	3,456.79
75105 - Facilities & Admin - Implement	0.00	18,372.85	0.00	18,372.85
75705 - Learning costs	0.00	10,882.01	0.00	10,882.01
76125 - Realized Loss	0.00	161.63	0.00	161.63
76135 - Realized Gain	0.00	- 2,669.11	0.00	- 2,669.11
Total for Fund 30000	0.00	245,526.09	0.00	245,526.09
Total for Activity ACTIVITY 1	0.00	245,526.09	0.00	245,526.09

Activity : ACTIVITY 2 (Infrastructure cohésion social)

Fund : 04000 (Core Programme, UNU Centre)



Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrb

Page 2 of 5
Run Time: 04-02-2019 09:02:07

Project Id : 00098298 Réintégration Personnes Déplac	Period :	Jan-Dec (2018)		
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	1,243.00	0.00	1,243.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
72399 - Other Materials and Goods	0.00	18,136.34	0.00	18,136.34
74112 - Accounting related Fees	0.00	1,357.76	0.00	1,357.76
76125 - Realized Loss	0.00	21.04	0.00	21.04
Total for Fund 04000	0.00	20,946.14	0.00	20,946.14
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	1,130.84	0.00	1,130.84
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	7,368.74	0.00	7,368.74
71635 - Travel - Other	0.00	0.00	0.00	0.00
72125 - Svc Co-Studies & Research Serv	0.00	529.52	0.00	529.52
72165 - Svc Co-Social Svcs, Social Sci	0.00	87,803.27	0.00	87,803.27
72220 - Furniture	0.00	26,467.52	0.00	26,467.52
72311 - Fuel, petroleum and other oils	0.00	840.94	0.00	840.94
72315 - Food & Textile Products	0.00	2,011.73	0.00	2,011.73
72399 - Other Materials and Goods	0.00	45,281.03	0.00	45,281.03
72505 - Stationery & other Office Supp	0.00	1,023.64	0.00	1,023.64
72605 - Grants to Instit & other Benef	0.00	478,614.72	0.00	478,614.72
72620 - Joint Programming Expenditure	0.00	30,000.00	0.00	30,000.00
74112 - Accounting related Fees	0.00	2,317.88	0.00	2,317.88
74210 - Printing and Publications	0.00	1,232.31	0.00	1,232.31
74225 - Other Media Costs	0.00	388.75	0.00	388.75
74725 - Other L.T.S.H.	0.00	529.52	0.00	529.52
75105 - Facilities & Admin - Implement	0.00	54,843.24	0.00	54,843.24
76125 - Realized Loss	0.00	342.42	0.00	342.42
76135 - Realized Gain	0.00	-14,331.72	0.00	-14,331.72
Total for Fund 30000	0.00	726,394.35	0.00	726,394.35
Total for Activity ACTIVITY 2	0.00	747,340.49	0.00	747,340.49
Activity : ACTIVITY 3 (Coordination et suivi)				
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	3,588.97	0.00	3,588.97
62105 - Dependency Allowance-NP Staff	0.00	1,474.22	0.00	1,474.22
62110 - Contrib Joint Staff Pension-NP	0.00	8,667.92	0.00	8,667.92
62115 - Contrib to Med,SocIns-NP Staff	0.00	3,160.22	0.00	3,160.22
62140 - Annual Leave Expense - NO	0.00	2,568.17	0.00	2,568.17
63320 - Medical evacuation - IP Staff	0.00	-10,975.00	0.00	-10,975.00
63530 - Contribution to EOS Benefits	0.00	1,634.61	0.00	1,634.61
63535 - Contribution to Security	0.00	1,852.56	0.00	1,852.56
63540 - Contribution to Training	0.00	174.36	0.00	174.36
63545 - Contribution to ICT	0.00	653.82	0.00	653.82
63550 - Contributions to MAIP	0.00	43.59	0.00	43.59
63555 - Contribution to UN JFA	0.00	1,416.64	0.00	1,416.64





Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period :	Jan-Dec (2018)
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63560 - Contributions to Appendix D	0.00	108.95	0.00	108.95
64110 - Separations - NP Staff	0.00	871.76	0.00	871.76
65115 - Contributions to ASHI Reserve	0.00	4,228.14	0.00	4,228.14
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	268.92
71205 - Intl Consultants-Sht Term-Tech	0.00	-17,916.90	0.00	-17,916.90
71405 - Service Contracts-Individuals	0.00	68,234.56	0.00	68,234.56
71410 - MAIP Premium SC	0.00	60.68	0.00	60.68
71415 - Contribution to Security SC	0.00	2,578.10	0.00	2,578.10
71605 - Travel Tickets-International	0.00	1,883.00	0.00	1,883.00
71615 - Daily Subsistence Allow-Intl	0.00	1,282.85	0.00	1,282.85
72120 - Svc Co-Trade and Business Serv	0.00	186.96	0.00	186.96
72311 - Fuel, petroleum and other oils	0.00	2,176.92	0.00	2,176.92
72402 - Building Maintenance	0.00	-37,750.91	0.00	-37,750.91
72405 - Acquisition of Communic Equip	0.00	272.52	0.00	272.52
72425 - Mobile Telephone Charges	0.00	664.66	0.00	664.66
72505 - Stationery & other Office Supp	0.00	-1,126.73	0.00	-1,126.73
73216 - Construction Cost	0.00	-154,576.44	0.00	-154,576.44
73410 - Maint, Oper of Transport Equip	0.00	2,792.42	0.00	2,792.42
74110 - Audit Fees	0.00	18,750.02	0.00	18,750.02
74112 - Accounting related Fees	0.00	814.62	0.00	814.62
74210 - Printing and Publications	0.00	1,060.21	0.00	1,060.21
74505 - Insurance	0.00	376.06	0.00	376.06
75105 - Facilities & Admin - Implement	0.00	-6,984.97	0.00	-6,984.97
75705 - Learning costs	0.00	1,200.00	0.00	1,200.00
75708 - Learning - subcontracts	0.00	1,987.32	0.00	1,987.32
76125 - Realized Loss	0.00	1,565.04	0.00	1,565.04
76135 - Realized Gain	0.00	-60.03	0.00	-60.03
Total for Fund 30000	0.00	-92,792.19	0.00	-92,792.19
Total for Activity ACTIVITY 3	0.00	-92,792.19	0.00	-92,792.19
Total for Output : 00101660	0.00	899,442.80	0.00	899,442.80
Project Total :	0.00	899,442.80	0.00	899,442.80



Signed By: Luc GNONNON FODJ Date: _____

Signed By: Representant Resident Adjoint Date: _____

08 FEB 2019



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : ALL	Period : Jan-Dec (2018)		
Output # : ALL	Impl. Partner : Location :		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

32201 - Cote D'Ivoire-Central	0.00	854,096.49	0.00	854,096.49
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	43,200.00	0.00	43,200.00
32204 - Cote D'Ivoire-Dem. Governance	0.00	2,146.31	0.00	2,146.31

Handwritten signature



Large handwritten signature



Funds Utilization

Selection Criteria :

Business Unit : CIV10
 Period : Jan-Dec (2018)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Dec31,2018

Output #	Impl. Partner	UNDP AMOUNT
00101660	:99999 UNDP	
Outstanding NEX advances		126,576.50
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		12,385.99

