

Combined Delivery Report by Activity



UN Development Programme
port ID: unglcdrb

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Run Time: 17-02-2020 18:02:54

Section Criteria :

Business Unit : CIV10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00118299

Project Id : 00122846 Assistance Préparatoire Electi	Period :	Jan-Dec (2019)
Output # : 00118299 Assistance préparatoire 2020	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : 1 (Appui à la CEI)				
Fund : 04400 (RR Engagemnt fund -frmly DSS)				
71205 - Intl Consultants-Sht Term-Tech	0.00	19,000.00	0.00	19,000.00
71605 - Travel Tickets-International	0.00	1,176.45	0.00	1,176.45
71615 - Daily Subsistence Allow-Intl	0.00	- 188.00	0.00	- 188.00
71620 - Daily Subsistence Allow-Local	0.00	2,244.49	0.00	2,244.49
71635 - Travel - Other	0.00	188.00	0.00	188.00
72120 - Svc Co-Trade and Business Serv	0.00	577.14	0.00	577.14
72715 - Hospitality Catering	0.00	- 0.01	0.00	- 0.01
74112 - Accounting related Fees	0.00	17.53	0.00	17.53
75705 - Learning costs	0.00	25,486.10	0.00	25,486.10
75708 - Learning - subcontracts	0.00	13,433.51	0.00	13,433.51
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 4.52	0.00	- 4.52
Total for Fund 04400	0.00	61,930.69	0.00	61,930.69
Total for Activity 1	0.00	61,930.69	0.00	61,930.69

Activity : 2 (Renforcement de capacités)				
Fund : 04400 (RR Engagemnt fund -frmly DSS)				
71305 - Local Consult.-Sht Term-Tech	0.00	1,387.88	0.00	1,387.88
71615 - Daily Subsistence Allow-Intl	0.00	1,034.77	0.00	1,034.77
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	48,603.81	0.00	48,603.81
72715 - Hospitality Catering	0.00	0.01	0.00	0.01
74112 - Accounting related Fees	0.00	421.92	0.00	421.92
75705 - Learning costs	0.00	13,107.71	0.00	13,107.71
75707 - Learning - subsistence allowan	0.00	7,337.97	0.00	7,337.97
75708 - Learning - subcontracts	0.00	3,614.13	0.00	3,614.13
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 04400	0.00	75,508.20	0.00	75,508.20
Total for Activity 2	0.00	75,508.20	0.00	75,508.20

Activity : 3 (Consolidation du partenariat)
Fund : 04400 (RR Engagemnt fund -frmly DSS)

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Project Id : 00122846 Assistance Préparatoire Electi	Period :	Jan-Dec (2019)		
Output # : 00118299 Assistance préparatoire 2020	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	2,768.80	0.00	2,768.80
71615 - Daily Subsistence Allow-Intl	0.00	4,533.29	0.00	4,533.29
71635 - Travel - Other	0.00	376.00	0.00	376.00
total for Fund 04400	0.00	7,678.09	0.00	7,678.09
total for Activity 3	0.00	7,678.09	0.00	7,678.09
Activity : 4 (Participation des femmes)				
fund : 04400 (RR Engagemnt fund -frmly DSS)				
71610 - Travel Tickets-Local	0.00	901.12	0.00	901.12
71620 - Daily Subsistence Allow-Local	0.00	1,327.87	0.00	1,327.87
74510 - Bank Charges	0.00	9.89	0.00	9.89
75705 - Learning costs	0.00	1,624.34	0.00	1,624.34
76125 - Realized Loss	0.00	0.01	0.00	0.01
total for Fund 04400	0.00	3,863.23	0.00	3,863.23
total for Activity 4	0.00	3,863.23	0.00	3,863.23
total for Output : 00118299	0.00	148,980.21	0.00	148,980.21
Project Total :	0.00	148,980.21	0.00	148,980.21

Signed By : _____ Date : 17/02/2020

Signed By : _____ Date : _____



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Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00118299

Project Id : ALL Output # : ALL	Period : Jan-Dec (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
32204 - Cote D'Ivoire-Dem. Governance	0.00	148,980.21	0.00	148,980.21

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Funds Utilization

Selection Criteria :

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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00118299

Project/Award: 00122846 Assistance Préparatoire Electi

Period : As Of Dec31,2019

Output # 00118299 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	0.00

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