

**Combined Delivery Report by Activity**



**UNDP UN Development Programme**  
Report ID: unglcdrb

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Run Time: 02-02-2017 17:02:47

**Selection Criteria :**

**Business Unit :** CIV10  
**Period :** Jan-Dec (2016)  
**Selected Project Id :** ALL  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00074516

<b>Project Id :</b> 00059551	<b>Programme d'Appui à la Bonne g</b>	<b>Period :</b>	<b>Jan-Dec (2016)</b>
<b>Output # :</b> 00074516	<b>Appui à la Bonne Gouvernance</b>	<b>Impl. Partner :</b>	<b>01622 National Execution</b>
		<b>Location :</b>	<b>Cote d'Ivoire</b>

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
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**Activity :** ( )

**Fund : 04000 (Core Programme, UNU Centre)**

76120 - Unrealized Loss	0.00	890.55	0.00	890.55
76130 - Unrealized Gain	0.00	- 881.99	0.00	- 881.99

**Total for Fund 04000** **0.00** **8.56** **0.00** **8.56**

**Fund : 30084 (Prog Resources from 11888)**

76120 - Unrealized Loss	0.00	384.06	0.00	384.06
76130 - Unrealized Gain	0.00	- 376.74	0.00	- 376.74

**Total for Fund 30084** **0.00** **7.32** **0.00** **7.32**

**Total for Activity** **0.00** **15.88** **0.00** **15.88**

**Activity : ACTIVITY1 (Gouvernance administrative)**

**Fund : 04000 (Core Programme, UNU Centre)**

71305 - Local Consult.-Sht Term-Tech	0.00	4,656.13	0.00	4,656.13
71360 - Local Consult-Security	0.00	197.88	0.00	197.88
71405 - Service Contracts-Individuals	0.00	93,318.69	0.00	93,318.69
71410 - MAIP Premium SC	0.00	211.46	0.00	211.46
71415 - Contribution to Security SC	0.00	3,593.78	0.00	3,593.78
71505 - UN Volunteers-Stipend & Allow	0.00	4,460.92	0.00	4,460.92
71520 - UNV-Language Allowance	0.00	316.13	0.00	316.13
71535 - UNV-Medical Insurance	0.00	269.72	0.00	269.72
71540 - UNV-Global Charges	0.00	214.37	0.00	214.37
71541 - UNVs-Contribution to security	0.00	189.50	0.00	189.50
71550 - UNV-Resettlement Allowance	0.00	371.74	0.00	371.74
71590 - UNV Development Effectiveness	0.00	1,012.98	0.00	1,012.98
71605 - Travel Tickets-International	0.00	14,540.38	0.00	14,540.38
71615 - Daily Subsistence Allow-Intl	0.00	3,716.46	0.00	3,716.46
71620 - Daily Subsistence Allow-Local	0.00	7,598.05	0.00	7,598.05
71625 - Daily Subsist Allow-Mtg Partic	0.00	272.02	0.00	272.02
71635 - Travel - Other	0.00	988.00	0.00	988.00
72311 - Fuel, petroleum and other oils	885.30	1,730.63	0.00	2,615.93
72315 - Food & Textile Products	0.00	268.19	0.00	268.19
72425 - Mobile Telephone Charges	0.00	807.11	0.00	807.11
72505 - Stationery & other Office Supp	3,202.08	974.94	0.00	4,177.02
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	0.00	147.87	0.00	147.87
73406 - Maintenance of Equipment	0.00	110.09	0.00	110.09



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**UNDP UN Development Programme**

Report ID: unglcdrb

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Project Id : 00059551 Programme d'Appui à la Bonne g	Period :			Jan-Dec (2016)
Output # : 00074516 Appui à la Bonne Gouvernance	Impl. Partner :			01622 National Execution
	Location :			Cote d'Ivoire
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	0.00	1,513.13	0.00	1,513.13
73505 - Reimb to UNDP for Supp Srvs	0.00	28.73	0.00	28.73
74112 - Accounting related Fees	0.00	2,429.92	0.00	2,429.92
74210 - Printing and Publications	0.00	7,727.10	0.00	7,727.10
74225 - Other Media Costs	0.00	1,424.91	0.00	1,424.91
74505 - Insurance	0.00	229.79	0.00	229.79
75705 - Learning costs	22,641.19	79,740.75	0.00	102,381.94
76125 - Realized Loss	0.00	383.93	0.00	383.93
76135 - Realized Gain	0.00	- 583.14	0.00	- 583.14
<b>Total for Fund 04000</b>	<b>26,728.57</b>	<b>232,862.16</b>	<b>0.00</b>	<b>259,590.73</b>
<b>Fund : 11999 (Development Advisory Services)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	23,605.54	0.00	23,605.54
71605 - Travel Tickets-International	0.00	1,915.08	0.00	1,915.08
74112 - Accounting related Fees	0.00	1,353.91	0.00	1,353.91
75105 - Facilities & Admin - Implement	0.00	2,149.97	0.00	2,149.97
76135 - Realized Gain	0.00	- 152.13	0.00	- 152.13
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>28,872.37</b>	<b>0.00</b>	<b>28,872.37</b>
<b>Fund : 30084 (Prog Resources from 11888)</b>				
71405 - Service Contracts-Individuals	0.00	2,838.22	0.00	2,838.22
71625 - Daily Subsist Allow-Mtg Partic	0.00	5,544.29	0.00	5,544.29
74112 - Accounting related Fees	0.00	28.97	0.00	28.97
74210 - Printing and Publications	0.00	1,585.27	0.00	1,585.27
75705 - Learning costs	0.00	33,983.96	0.00	33,983.96
76125 - Realized Loss	0.00	213.43	0.00	213.43
76135 - Realized Gain	0.00	- 125.58	0.00	- 125.58
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>44,068.56</b>	<b>0.00</b>	<b>44,068.56</b>
<b>Total for Activity ACTIVITY1</b>	<b>26,728.57</b>	<b>305,803.09</b>	<b>0.00</b>	<b>332,531.66</b>
<b>Activity : ACTIVITY2 (Participation citoyenne)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71605 - Travel Tickets-International	0.00	1,159.10	0.00	1,159.10
74112 - Accounting related Fees	0.00	98.87	0.00	98.87
75705 - Learning costs	0.00	4,835.77	0.00	4,835.77
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>6,093.74</b>	<b>0.00</b>	<b>6,093.74</b>
<b>Fund : 30084 (Prog Resources from 11888)</b>				
71615 - Daily Subsistence Allow-Intl	0.00	2,142.00	0.00	2,142.00
71635 - Travel - Other	0.00	304.00	0.00	304.00
74112 - Accounting related Fees	0.00	140.22	0.00	140.22

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Project Id : 00059551 Programme d'Appui à la Bonne g	Period :			Jan-Dec (2016)
Output # : 00074516 Appui à la Bonne Gouvernance	Impl. Partner :			01622 National Execution
	Location :			Cote d'Ivoire
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>2,586.22</b>	<b>0.00</b>	<b>2,586.22</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>8,679.96</b>	<b>0.00</b>	<b>8,679.96</b>
<b>Activity : ACTIVITY4 (Renf Gvce judici promot° DH)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
75705 - Learning costs	0.00	- 11,700.31	0.00	- 11,700.31
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 11,700.31</b>	<b>0.00</b>	<b>- 11,700.31</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>- 11,700.31</b>	<b>0.00</b>	<b>- 11,700.31</b>
<b>Activity : ACTIVITY5 (Gouv démocrat.cohésion sociale)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72505 - Stationery & other Office Supp	722.85	0.00	0.00	722.85
74112 - Accounting related Fees	0.00	28.76	0.00	28.76
75705 - Learning costs	4,443.74	31,090.37	0.00	35,534.11
76135 - Realized Gain	0.00	- 374.46	0.00	- 374.46
<b>Total for Fund 04000</b>	<b>5,166.59</b>	<b>30,744.67</b>	<b>0.00</b>	<b>35,911.26</b>
<b>Fund : 11888 (Country Co-Financing CS)</b>				
75705 - Learning costs	18,649.48	- 18,649.48	0.00	0.00
<b>Total for Fund 11888</b>	<b>18,649.48</b>	<b>- 18,649.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30084 (Prog Resources from 11888)</b>				
74112 - Accounting related Fees	0.00	28.76	0.00	28.76
74210 - Printing and Publications	0.00	10,110.84	0.00	10,110.84
75705 - Learning costs	18,278.37	18,649.48	0.00	36,927.85
76135 - Realized Gain	0.00	- 205.68	0.00	- 205.68
<b>Total for Fund 30084</b>	<b>18,278.37</b>	<b>28,583.40</b>	<b>0.00</b>	<b>46,861.77</b>
<b>Total for Activity ACTIVITY5</b>	<b>42,094.44</b>	<b>40,678.59</b>	<b>0.00</b>	<b>82,773.03</b>
<b>Activity : ACTIVITY6 (Amélioration PEC Genre)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
74112 - Accounting related Fees	0.00	28.67	0.00	28.67

Combined Delivery Report by Activity



Project Id : 00059551 Programme d'Appui à la Bonne g		Period : Jan-Dec (2016)		
Output # : 00074516 Appui à la Bonne Gouvernance		Impl. Partner : 01622 National Execution		
		Location : Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74205 - Audio Visual Productions	0.00	3,274.13	0.00	3,274.13
75705 - Learning costs	7,331.18	11,448.08	0.00	18,779.26
76125 - Realized Loss	0.00	71.26	0.00	71.26
<b>Total for Fund 04000</b>	<b>7,331.18</b>	<b>14,822.14</b>	<b>0.00</b>	<b>22,153.32</b>
<b>Total for Activity ACTIVITY6</b>	<b>7,331.18</b>	<b>14,822.14</b>	<b>0.00</b>	<b>22,153.32</b>
<b>Total for Output : 00074516</b>	<b>76,154.19</b>	<b>358,299.35</b>	<b>0.00</b>	<b>434,453.54</b>
<b>Project Total :</b>	<b>76,154.19</b>	<b>358,299.35</b>	<b>0.00</b>	<b>434,453.54</b>

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrv

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**Selection Criteria :**

Business Unit : CIV10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074516

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32204 - Cote D'Ivoire-Dem. Governance	76,154.19	358,299.35	0.00	434,453.54

Combined Delivery Report by Activity



**Funds Utilization**

**Selection Criteria :**

Business Unit : CIV10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074516

Project/Award: 00059551 Programme d'Appui à la Bonne g Period : As Of Dec31,2016

Output #	00074516	Impl. Partner :01622 National Execution	UNDP AMOUNT
Outstanding NEX advances			290.83
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			5,159.75