



## Combined Delivery Report

Project: **00100009 - Strengthening the transparency**

Country: **Côte d'Ivoire**

Period: **Quarter 4, 2021**

Status: **Pending Release**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00103171 - Strengthening the transparency</b>		<b>30,826.13</b>	<b>82,350.58</b>	<b>0.00</b>	<b>113,176.71</b>
Fund: 62181 - GEF CBIT Programme Activity		30,826.13	82,350.58	0.00	113,176.71
71205	Intl Consultants-Sht Term-Tech	2,184.84	8,761.88	0.00	10,946.72
71305	Local Consult.-Sht Term-Tech	14,216.26	10,985.91	0.00	25,202.17
71605	Travel Tickets-International	0.00	4,464.76	0.00	4,464.76
71615	Daily Subsistence Allow-Intl	0.00	426.27	0.00	426.27
71625	Daily Subsist Allow-Mtg Partic	0.00	9,074.18	0.00	9,074.18
71635	Travel - Other	0.00	376.00	0.00	376.00
72135	Svc Co-Communications Service	0.00	8,120.40	0.00	8,120.40
74110	Audit Fees	0.00	4,962.12	0.00	4,962.12
74112	Accounting related Fees	0.00	-21,207.32	0.00	-21,207.32
74205	Audio Visual Productions	0.00	7,382.18	0.00	7,382.18
74210	Printing and Publications	0.00	12,748.24	0.00	12,748.24
75705	Learning costs	14,425.03	6,470.04	0.00	20,895.07
75708	Learning - subcontracts	0.00	30,975.51	0.00	30,975.51
76120	Unrealized Loss	0.00	3,637.86	0.00	3,637.86
76125	Realized Loss	0.00	65.35	0.00	65.35
76130	Unrealized Gain	0.00	-1,916.04	0.00	-1,916.04
76135	Realized Gain	0.00	-2,976.76	0.00	-2,976.76
<b>Project Total:</b>		<b>30,826.13</b>	<b>82,350.58</b>	<b>0.00</b>	<b>113,176.71</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00103171 - Strengthening the transparency</b>		<b>30,826.13</b>	<b>82,350.58</b>	<b>0.00</b>	<b>113,176.71</b>
Activity: -		0.00	1,721.82	0.00	1,721.82
Fund: 62181 - GEF CBIT Programme Activity		0.00	1,721.82	0.00	1,721.82
76120	Unrealized Loss	0.00	3,637.86	0.00	3,637.86
76130	Unrealized Gain	0.00	-1,916.04	0.00	-1,916.04
Activity: ACTIVITY 1 - Institutional arrangements		0.00	30,958.81	0.00	30,958.81
Fund: 62181 - GEF CBIT Programme Activity		0.00	30,958.81	0.00	30,958.81
72135	Svc Co-Communications Service	0.00	8,120.40	0.00	8,120.40
74205	Audio Visual Productions	0.00	7,382.18	0.00	7,382.18
74210	Printing and Publications	0.00	4,671.26	0.00	4,671.26
75708	Learning - subcontracts	0.00	11,489.98	0.00	11,489.98
76125	Realized Loss	0.00	65.35	0.00	65.35
76135	Realized Gain	0.00	-770.36	0.00	-770.36
Activity: ACTIVITY 2 - Greenhouse gas inventories		5,463.18	20,184.74	0.00	25,647.92
Fund: 62181 - GEF CBIT Programme Activity		5,463.18	20,184.74	0.00	25,647.92
71305	Local Consult.-Sht Term-Tech	0.00	7,984.84	0.00	7,984.84
74112	Accounting related Fees	0.00	-21,207.32	0.00	-21,207.32
74210	Printing and Publications	0.00	8,076.98	0.00	8,076.98

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75705	Learning costs	5,463.18	6,470.04	0.00	11,933.22
75708	Learning - subcontracts	0.00	19,485.53	0.00	19,485.53
76135	Realized Gain	0.00	-625.33	0.00	-625.33
Activity: ACTIVITY3 - Domestic MRV system		0.00	25,677.89	0.00	25,677.89
Fund: 62181 - GEF CBIT Programme Activity		0.00	25,677.89	0.00	25,677.89
71205	Intl Consultants-Sht Term-Tech	0.00	8,761.88	0.00	8,761.88
71305	Local Consult.-Sht Term-Tech	0.00	3,001.07	0.00	3,001.07
71605	Travel Tickets-International	0.00	4,464.76	0.00	4,464.76
71625	Daily Subsist Allow-Mtg Partic	0.00	9,074.18	0.00	9,074.18
71635	Travel - Other	0.00	376.00	0.00	376.00
Activity: ACTIVITY5 - PROJECT MANAGEMENT		25,362.95	3,807.32	0.00	29,170.27
Fund: 62181 - GEF CBIT Programme Activity		25,362.95	3,807.32	0.00	29,170.27
71205	Intl Consultants-Sht Term-Tech	2,184.84	0.00	0.00	2,184.84
71305	Local Consult.-Sht Term-Tech	14,216.26	0.00	0.00	14,216.26
71615	Daily Subsistence Allow-Intl	0.00	426.27	0.00	426.27
74110	Audit Fees	0.00	4,962.12	0.00	4,962.12
75705	Learning costs	8,961.85	0.00	0.00	8,961.85
76135	Realized Gain	0.00	-1,581.07	0.00	-1,581.07
<b>Project Total:</b>		<b>30,826.13</b>	<b>82,350.58</b>	<b>0.00</b>	<b>113,176.71</b>

### Funds Utilization

Output: 00103171 - Strengthening the transparency Implementing Partner: 01622 - National Execution	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	49,157.76

Signed on behalf of UNDP:

MR JONAS MFOUATIE

REPRESENTANT RESIDENT ADJANT/P

Date: 22/07/2022

Signed on behalf of Implementing Partner:

M. KOUADIO PARFAIT

DIRECTEUR DE CABINET/

Date: DIRECTEUR NATIONAL  
25/02/2022