



**Selection Criteria :**

Business Unit : CIV10  
Period : Jan-Dec (2019)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00107778

Project Id : 00107478	Participation Jeune Consolidat	Period :	Jan-Dec (2019)
Output # : 00107778	Participation des Jeunes	Impl. Partner :	99999 UNDP
		Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	953.00	0.00	953.00
76130 - Unrealized Gain	0.00	- 953.10	0.00	- 953.10
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 0.10</b>	<b>0.00</b>	<b>- 0.10</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>- 0.10</b>	<b>0.00</b>	<b>- 0.10</b>

Activity : ACTIVITY 1 (Resocialisation et Reinsertion)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	4,345.87	80.74	0.00	4,426.61
71615 - Daily Subsistence Allow-Intl	0.00	666.96	0.00	666.96
71620 - Daily Subsistence Allow-Local	1,258.08	0.00	0.00	1,258.08
72105 - Svc Co-Construction & Engineer	10,491.97	0.00	0.00	10,491.97
72311 - Fuel, petroleum and other oils	0.00	827.73	0.00	827.73
72405 - Acquisition of Communic Equip	149.95	0.00	0.00	149.95
72505 - Stationery & other Office Supp	0.00	99.03	0.00	99.03
72605 - Grants to Instit & other Benef	30,395.09	0.00	0.00	30,395.09
74112 - Accounting related Fees	0.00	86.48	0.00	86.48
74510 - Bank Charges	0.00	0.17	0.00	0.17
75105 - Facilities & Admin - Implement	0.00	3,406.01	0.00	3,406.01
75705 - Learning costs	255.02	0.00	0.00	255.02
76135 - Realized Gain	0.00	- 50.41	0.00	- 50.41
<b>Total for Fund 30000</b>	<b>46,895.98</b>	<b>5,116.71</b>	<b>0.00</b>	<b>52,012.69</b>
<b>Total for Activity ACTIVITY 1</b>	<b>46,895.98</b>	<b>5,116.71</b>	<b>0.00</b>	<b>52,012.69</b>

Activity : ACTIVITY 2 (Prévention et Gestion conflits)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	101,242.51	0.00	101,242.51
71410 - MAIP Premium SC	0.00	- 580.40	0.00	- 580.40
71415 - Contribution to Security SC	0.00	4,406.98	0.00	4,406.98
71505 - UN Volunteers-Stipend & Allow	0.00	5,735.39	0.00	5,735.39
71520 - UNV-Language Allowance	0.00	300.00	0.00	300.00
71535 - UNV-Medical Insurance	0.00	1,071.02	0.00	1,071.02
71540 - UNV-Global Charges	0.00	257.68	0.00	257.68

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Combined Delivery Report by Activity

Project id : 00107478 Participation Jeune Consolidat		Period :		Jan-Dec (2019)	
Output # : 00107778 Participation des Jeunes		Impl. Partner :		99999 UNDP	
		Location :		Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71541 - UNVs-Contribution to security	0.00	238.02	0.00	238.02	
71550 - UNV-Resettlement Allowance	0.00	477.97	0.00	477.97	
71592 - UNV_COST_RECOVERY_RECURRING	0.00	1,024.80	0.00	1,024.80	
71615 - Daily Subsistence Allow-Intl	0.00	8,496.99	0.00	8,496.99	
72311 - Fuel, petroleum and other oils	0.00	479.56	0.00	479.56	
72425 - Mobile Telephone Charges	0.00	847.90	0.00	847.90	
72505 - Stationery & other Office Supp	0.00	3,934.11	0.00	3,934.11	
74110 - Audit Fees	0.00	8,748.49	0.00	8,748.49	
74112 - Accounting related Fees	0.00	1,980.16	0.00	1,980.16	
74210 - Printing and Publications	0.00	59.50	0.00	59.50	
75105 - Facilities & Admin - Implement	0.00	11,219.87	0.00	11,219.87	
75705 - Learning costs	0.00	21,563.18	0.00	21,563.18	
76125 - Realized Loss	0.00	0.03	0.00	0.03	
76135 - Realized Gain	0.00	-3.66	0.00	-3.66	
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>171,500.10</b>	<b>0.00</b>	<b>171,500.10</b>	
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>171,500.10</b>	<b>0.00</b>	<b>171,500.10</b>	
<b>Total for Output : 00107778</b>	<b>46,895.98</b>	<b>176,616.71</b>	<b>0.00</b>	<b>223,512.69</b>	
<b>Project Total :</b>	<b>46,895.98</b>	<b>176,616.71</b>	<b>0.00</b>	<b>223,512.69</b>	

Signed By : Jonas MFOUATIE RRA Date : \_\_\_\_\_

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





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Project Id : ALL	Period : Jan-Dec (2019)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32203 - Cote D'Ivoire-Crisis Prv &Rcvy		46,895.98	176,616.71	0.00	223,512.69

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Funds Utilization

Selection Criteria :

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Selected Outputs : 00107778

Project/Award: 00107478 Participation Jeune Consolidat

Period : As Of Dec31,2019

Output #	00107778	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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