



**Selection Criteria :**

Business Unit : CIV10  
Period : Jan-Dec (2019)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00107746

Project Id : 00107436 Consolidation RSS et Post DDR	Period : Jan-Dec (2019)
Output # : 00107746 Post-Désarmement	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

**Activity : ACTIVITY 1 (Renforc Capacités Institutions)**

**Fund : 30000 (PROGRAMME COST SHARING)**

71615 - Daily Subsistence Allow-Intl	0.00	777.36	0.00	777.36
72120 - Svc Co-Trade and Business Serv	0.00	127.57	0.00	127.57
72165 - Svc Co-Social Svcs, Social Sci	0.00	39,689.12	0.00	39,689.12
72505 - Stationery & other Office Supp	0.00	943.55	0.00	943.55
74112 - Accounting related Fees	0.00	975.87	0.00	975.87
75105 - Facilities & Admin - Implement	0.00	4,329.93	0.00	4,329.93
75705 - Learning costs	0.00	19,342.55	0.00	19,342.55
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-83.62	0.00	-83.62

**Total for Fund 30000** 0.00 66,102.33 0.00 66,102.33

**Total for Activity ACTIVITY 1** 0.00 66,102.33 0.00 66,102.33

**Activity : ACTIVITY 2 (Renforc Confiance FDS \_ Pop)**

**Fund : 30000 (PROGRAMME COST SHARING)**

71615 - Daily Subsistence Allow-Intl	0.00	54,769.74	0.00	54,769.74
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	869.93	0.00	869.93
72105 - Svc Co-Construction & Engineer	0.00	25,358.72	0.00	25,358.72
72120 - Svc Co-Trade and Business Serv	0.00	227.86	0.00	227.86
72210 - Machinery and Equipment	0.00	15,068.67	0.00	15,068.67
72215 - Transportation Equipment	0.00	3,575.54	0.00	3,575.54
72220 - Furniture	0.00	21,186.76	0.00	21,186.76
72305 - Agri & Forestry Products	0.00	2,121.74	0.00	2,121.74
72311 - Fuel, petroleum and other oils	0.00	5,646.69	0.00	5,646.69
72399 - Other Materials and Goods	0.00	11,932.59	0.00	11,932.59
72401 - Prefab structure/other buildin	0.00	73,976.66	0.00	73,976.66
72405 - Acquisition of Communic Equip	0.00	7,682.36	0.00	7,682.36
72410 - Acquisition of Audio Visual Eq	0.00	1,321.13	0.00	1,321.13
72505 - Stationery & other Office Supp	0.00	2,729.30	0.00	2,729.30
72515 - Print Media	0.00	121.95	0.00	121.95
72815 - Inform Technology Supplies	0.00	500.34	0.00	500.34
73108 - Leased office equip and furnit	0.00	0.00	0.00	0.00
74112 - Accounting related Fees	0.00	21,599.46	0.00	21,599.46
74205 - Audio Visual Productions	0.00	3,325.67	0.00	3,325.67
74210 - Printing and Publications	0.00	3,247.10	0.00	3,247.10
74725 - Other L.T.S.H.	0.00	2,079.59	0.00	2,079.59
75105 - Facilities & Admin - Implement	0.00	31,306.41	0.00	31,306.41
75705 - Learning costs	0.00	189,892.50	0.00	189,892.50



Combined Delivery Report by Activity

Project Id : 00107436 Consolidation RSS et Post DDR	Period :	Jan-Dec (2019)		
Output # : 00107746 Post-Désarmement	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	70.73	0.00	70.73
76135 - Realized Gain	0.00	- 324.16	0.00	- 324.16
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>478,287.28</b>	<b>0.00</b>	<b>478,287.28</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>478,287.28</b>	<b>0.00</b>	<b>478,287.28</b>
<b>Activity : ACTIVITY 3 (Coordination et Gestion)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
61105 - Salaries - NP Staff	0.00	60,000.00	0.00	60,000.00
61205 - Salaries - GS Staff	0.00	56,247.00	0.00	56,247.00
63360 - Medical Exams(incl Pre-empl)	0.00	355.69	0.00	355.69
71405 - Service Contracts-Individuals	0.00	99,464.93	0.00	99,464.93
71410 - MAIP Premium SC	0.00	44.75	0.00	44.75
71415 - Contribution to Security SC	0.00	3,712.94	0.00	3,712.94
71615 - Daily Subsistence Allow-Intl	0.00	25,710.23	0.00	25,710.23
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71630 - Shipment	0.00	110.14	0.00	110.14
72215 - Transportation Equipment	0.00	3,018.02	0.00	3,018.02
72311 - Fuel, petroleum and other oils	0.00	8,347.81	0.00	8,347.81
72425 - Mobile Telephone Charges	0.00	1,237.90	0.00	1,237.90
72440 - Connectivity Charges	0.00	3,789.85	0.00	3,789.85
73108 - Leased office equip and furnit	0.00	22,796.16	0.00	22,796.16
73410 - Maint, Oper of Transport Equip	0.00	1,991.42	0.00	1,991.42
74112 - Accounting related Fees	0.00	906.55	0.00	906.55
75105 - Facilities & Admin - Implement	0.00	20,141.33	0.00	20,141.33
76125 - Realized Loss	0.00	5.94	0.00	5.94
76135 - Realized Gain	0.00	- 2.62	0.00	- 2.62
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>307,878.04</b>	<b>0.00</b>	<b>307,878.04</b>
<b>Total for Activity ACTIVITY 3</b>	<b>0.00</b>	<b>307,878.04</b>	<b>0.00</b>	<b>307,878.04</b>
<b>Total for Output : 00107746</b>	<b>0.00</b>	<b>852,267.65</b>	<b>0.00</b>	<b>852,267.65</b>
<b>Project Total :</b>	<b>0.00</b>	<b>852,267.65</b>	<b>0.00</b>	<b>852,267.65</b>

Signed By : Jonas HFOUATIE, R.R.a.i. Date : \_\_\_\_\_

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





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Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00107746

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	3,416.31	0.00	3,416.31
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	848,851.34	0.00	848,851.34

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Funds Utilization

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Selected Dept. IDs : B0322  
Selected Outputs : 00107746

Project/Award: 00107436 Consolidation RSS et Post DDR\_

Period : As Of Dec31,2019

Output #	00107746	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	26,175.74

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