

Combined Delivery Report

Project: **00124498 - Appui aux Elections en CI**

Country: **Côte d'Ivoire**

Period: **Quarter 4, 2020**

Status: **Pending Release**

Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: 00119409 - Appui aux Elections en CI	73,311.22	5,022,644.68		0.00 5,095,955.90
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	1,222,015.53		0.00 1,222,015.53
71405 Service Contracts-Individuals	0.00	349.10		0.00 349.10
71505 UN Volunteers-Stipend & Allow	0.00	1,840.90		0.00 1,840.90
71510 UNV Settling-In-Grant	0.00	0.00		0.00 0.00
71520 UNV-Language Allowance	0.00	63.22		0.00 63.22
71535 UNV-Medical Insurance	0.00	187.37		0.00 187.37
71540 UNV-Global Charges	0.00	83.47		0.00 83.47
71541 UNVs-Contribution to security	0.00	73.64		0.00 73.64
71550 UNV-Resettlement Allowance	0.00	153.42		0.00 153.42
71565 UNV-Natl Appoint/Sep incl Trvl	0.00	150.00		0.00 150.00
71591 UNV_Cost_Recovery_Deployment	0.00	3,300.00		0.00 3,300.00
71592 UNV_COST_RECOVERY_RECURRING	0.00	323.67		0.00 323.67
71615 Daily Subsistence Allow-Intl	0.00	327.04		0.00 327.04
71620 Daily Subsistence Allow-Local	0.00	8,078.73		0.00 8,078.73
72215 Transportation Equipment	0.00	910,767.22		0.00 910,767.22
72220 Furniture	0.00	-0.01		0.00 -0.01
72311 Fuel, petroleum and other oils	0.00	2,045.35		0.00 2,045.35
72315 Food & Textile Products	0.00	717.61		0.00 717.61
72399 Other Materials and Goods	0.00	7,264.00		0.00 7,264.00
72405 Acquisition of Communic Equip	0.00	0.00		0.00 0.00
72425 Mobile Telephone Charges	0.00	366.80		0.00 366.80
72430 Postage and Pouch	0.00	18.10		0.00 18.10
72505 Stationery & other Office Supp	0.00	3,376.57		0.00 3,376.57
72815 Inform Technology Supplies	0.00	273,314.95		0.00 273,314.95
73405 Rental & Maint-Other Office Eq	0.00	1,012.39		0.00 1,012.39
73410 Maint, Oper of Transport Equip	0.00	3,132.57		0.00 3,132.57
74210 Printing and Publications	0.00	2,952.00		0.00 2,952.00
74505 Insurance	0.00	795.53		0.00 795.53
75705 Learning costs	0.00	1,331.93		0.00 1,331.93
76125 Realized Loss	0.00	4.15		0.00 4.15
76135 Realized Gain	0.00	-14.19		0.00 -14.19
Fund: 04010 - TRAC 2	0.00	688,683.62		0.00 688,683.62
61305 Salaries - IP Staff	0.00	0.00		0.00 0.00
61310 Post Adjustment - IP Staff	0.00	0.00		0.00 0.00
62305 Dependency Allowances-IP Staff	0.00	0.00		0.00 0.00
62310 Contrib to Jt Staff Pens Fd-IP	0.00	0.00		0.00 0.00
62315 Contrib. to medical, social in	0.00	0.00		0.00 0.00
62320 Mobility, Hardship, Non-remova	0.00	0.00		0.00 0.00
62340 Annual Leave Expense - IP	0.00	0.00		0.00 0.00
63330 Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00		0.00 0.00
63335 Home Leave Trvl & Allow-IP Stf	0.00	0.00		0.00 0.00
63350 Reimb of Income Tax-IP Staff	0.00	0.00		0.00 0.00
63530 Contribution to EOS Benefits	0.00	0.00		0.00 0.00
63535 Contribution to Security	0.00	0.00		0.00 0.00
63540 Contribution to Training	0.00	0.00		0.00 0.00
63545 Contribution to ICT	0.00	0.00		0.00 0.00
63550 Contributions to MAIP	0.00	0.00		0.00 0.00
63555 Contribution to UN JFA	0.00	0.00		0.00 0.00
63560 Contributions to Appendix D	0.00	0.00		0.00 0.00
64307 Appointment-Subsistence Allow	0.00	5,640.00		0.00 5,640.00
64308 Appointments-Lump Sum	0.00	11,082.88		0.00 11,082.88
64310 Separations - IP Staff	0.00	0.00		0.00 0.00
65115 Contributions to ASHI Reserve	0.00	0.00		0.00 0.00
65135 Payroll Mgt Cost Recovery ATLA	0.00	0.00		0.00 0.00
71205 Intl Consultants-Sht Term-Tech	0.00	20,260.00		0.00 20,260.00

71211	Intl Consult Security Charge	0.00	504.48	0.00	504.48
71305	Local Consult.-Sht Term-Tech	0.00	38,952.94	0.00	38,952.94
71360	Local Consult-Security	0.00	1,145.58	0.00	1,145.58
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410	MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	-27.00	0.00	-27.00
71615	Daily Subsistence Allow-Intl	0.00	383.79	0.00	383.79
72125	Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00
72140	Svc Co-Information Technology	0.00	137,606.82	0.00	137,606.82
72220	Furniture	0.00	0.00	0.00	0.00
72311	Fuel, petroleum and other oils	0.00	8.32	0.00	8.32
72330	Medical Products	0.00	-9,850.00	0.00	-9,850.00
72399	Other Materials and Goods	0.00	0.00	0.00	0.00
72405	Acquisition of Communic Equip	0.00	14,817.11	0.00	14,817.11
72410	Acquisition of Audio Visual Eq	0.00	179,550.00	0.00	179,550.00
72420	Land Telephone Charges	0.00	123.83	0.00	123.83
72425	Mobile Telephone Charges	0.00	1,996.75	0.00	1,996.75
72440	Connectivity Charges	0.00	2,195.71	0.00	2,195.71
72505	Stationery & other Office Supp	0.00	3,025.60	0.00	3,025.60
72510	Publications	0.00	217.58	0.00	217.58
72810	Acquis of Computer Software	0.00	272,474.16	0.00	272,474.16
72815	Inform Technology Supplies	0.00	43,504.81	0.00	43,504.81
73115	Moving Expenses	0.00	17.89	0.00	17.89
73120	Utilities	0.00	733.08	0.00	733.08
73125	Common Services-Premises	0.00	0.00	0.00	0.00
73410	Maint, Oper of Transport Equip	0.00	717.93	0.00	717.93
74205	Audio Visual Productions	0.00	26,916.97	0.00	26,916.97
74210	Printing and Publications	0.00	56,517.96	0.00	56,517.96
74505	Insurance	0.00	72.82	0.00	72.82
74510	Bank Charges	0.00	0.17	0.00	0.17
74705	Port Operation	0.00	24,251.24	0.00	24,251.24
74725	Other L.T.S.H.	0.00	-149,582.95	0.00	-149,582.95
75705	Learning costs	0.00	3,945.06	0.00	3,945.06
75706	Learning - ticket costs	0.00	844.49	0.00	844.49
75707	Learning - subsistence allowan	0.00	-276.97	0.00	-276.97
76110	Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
76125	Realized Loss	0.00	973.23	0.00	973.23
76135	Realized Gain	0.00	-60.67	0.00	-60.67
Fund: 04210 - Regional Activities - RBA		0.00	799,999.88	0.00	799,999.88
72405	Acquisition of Communic Equip	0.00	504,900.00	0.00	504,900.00
72505	Stationery & other Office Supp	0.00	79,640.00	0.00	79,640.00
72815	Inform Technology Supplies	0.00	33,535.00	0.00	33,535.00
74725	Other L.T.S.H.	0.00	181,924.88	0.00	181,924.88
Fund: 30000 - Programme Cost Sharing		73,311.22	1,600,367.09	0.00	1,673,678.31
61310	Post Adjustment - IP Staff	0.00	19,171.86	0.00	19,171.86
62305	Dependency Allowances-IP Staff	0.00	5,458.56	0.00	5,458.56
62310	Contrib to Jt Staff Pens Fd-IP	0.00	16,950.06	0.00	16,950.06
71205	Intl Consultants-Sht Term-Tech	0.00	9,430.00	0.00	9,430.00
71211	Intl Consult Security Charge	0.00	391.35	0.00	391.35
71305	Local Consult.-Sht Term-Tech	0.00	37,965.74	0.00	37,965.74
71360	Local Consult-Security	0.00	1,090.77	0.00	1,090.77
71405	Service Contracts-Individuals	0.00	14,650.27	0.00	14,650.27
71410	MAIP Premium SC	0.00	6.47	0.00	6.47
71415	Contribution to Security SC	0.00	573.97	0.00	573.97
71505	UN Volunteers-Stipend & Allow	0.00	59,498.67	0.00	59,498.67
71510	UNV Settling-In-Grant	0.00	4,589.89	0.00	4,589.89
71515	UNV-Security Allowance	0.00	3,742.44	0.00	3,742.44
71520	UNV-Language Allowance	0.00	416.50	0.00	416.50
71525	UNV-Hazard Pay	0.00	1,950.00	0.00	1,950.00
71535	UNV-Medical Insurance	0.00	7,405.95	0.00	7,405.95
71540	UNV-Global Charges	0.00	1,583.37	0.00	1,583.37
71541	UNVs-Contribution to security	0.00	1,297.11	0.00	1,297.11
71545	UNV-Home Leave Travel & Allowa	0.00	297.50	0.00	297.50
71550	UNV-Resettlement Allowance	0.00	4,334.84	0.00	4,334.84
71591	UNV_Cost_Recovery_Deployment	0.00	16,400.00	0.00	16,400.00
71592	UNV_COST_RECOVERY_RECURREN	0.00	10,662.11	0.00	10,662.11
71605	Travel Tickets-International	0.00	1,007.57	0.00	1,007.57
71610	Travel Tickets-Local	0.00	22.76	0.00	22.76
71615	Daily Subsistence Allow-Intl	0.00	8,925.11	0.00	8,925.11
71620	Daily Subsistence Allow-Local	0.00	2,284.16	0.00	2,284.16

71635	Travel - Other	0.00	94.20	0.00	94.20
72210	Machinery and Equipment	0.00	86,013.30	0.00	86,013.30
72215	Transporation Equipment	0.00	8,261.33	0.00	8,261.33
72220	Furniture	0.00	4,339.32	0.00	4,339.32
72311	Fuel, petroleum and other oils	0.00	7,858.90	0.00	7,858.90
72330	Medical Products	0.00	551.44	0.00	551.44
72370	Security related goods and mat	0.00	0.00	0.00	0.00
72399	Other Materials and Goods	0.00	36,605.17	0.00	36,605.17
72402	Building Maintenance	0.00	902.26	0.00	902.26
72405	Acquisition of Communic Equip	0.00	65,352.86	0.00	65,352.86
72410	Acquisition of Audio Visual Eq	0.00	8,884.03	0.00	8,884.03
72425	Mobile Telephone Charges	0.00	535.94	0.00	535.94
72440	Connectivity Charges	0.00	69,862.50	0.00	69,862.50
72505	Stationery & other Office Supp	2,090.62	106,568.23	0.00	108,658.85
72510	Publications	0.00	0.00	0.00	0.00
72605	Grants to Instit & other Benef	0.00	6,679.09	0.00	6,679.09
72805	Acquis of Computer Hardware	0.00	80,039.79	0.00	80,039.79
72810	Acquis of Computer Software	0.00	6,288.48	0.00	6,288.48
72815	Inform Technology Supplies	0.00	73,263.98	0.00	73,263.98
73125	Common Services-Premises	0.00	14,463.97	0.00	14,463.97
73410	Maint, Oper of Transport Equip	0.00	2,466.72	0.00	2,466.72
74112	Accounting related Fees	0.00	332.80	0.00	332.80
74205	Audio Visual Productions	0.00	20,857.20	0.00	20,857.20
74210	Printing and Publications	29,750.26	185,196.56	0.00	214,946.82
74725	Other L.T.S.H.	0.00	149,647.89	0.00	149,647.89
75105	Facilities & Admin - Implement	3,491.01	124,272.27	0.00	127,763.28
75705	Learning costs	29,069.97	160,151.36	0.00	189,221.33
75706	Learning - ticket costs	0.00	109,009.65	0.00	109,009.65
75707	Learning - subsistence allowan	0.00	39,449.34	0.00	39,449.34
75708	Learning - subcontracts	8,909.36	1,478.28	0.00	10,387.64
76120	Unrealized Loss	0.00	289.13	0.00	289.13
76125	Realized Loss	0.00	900.21	0.00	900.21
76130	Unrealized Gain	0.00	-289.13	0.00	-289.13
76135	Realized Gain	0.00	-67.01	0.00	-67.01
Fund: 30079 - EUROPEAN COMMISSION		0.00	711,578.56	0.00	711,578.56
61305	Salaries - IP Staff	0.00	47,396.52	0.00	47,396.52
62315	Contrib. to medical, social in	0.00	974.34	0.00	974.34
62320	Mobility, Hardship, Non-remova	0.00	3,555.00	0.00	3,555.00
62340	Annual Leave Expense - IP	0.00	7,659.70	0.00	7,659.70
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	6,240.00	0.00	6,240.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	1,260.00	0.00	1,260.00
63350	Reimb of Income Tax-IP Staff	0.00	2,312.91	0.00	2,312.91
63530	Contribution to EOS Benefits	0.00	2,496.30	0.00	2,496.30
63535	Contribution to Security	0.00	2,662.74	0.00	2,662.74
63540	Contribution to Training	0.00	232.98	0.00	232.98
63545	Contribution to ICT	0.00	998.52	0.00	998.52
63550	Contributions to MAIP	0.00	33.27	0.00	33.27
63555	Contribution to UN JFA	0.00	1,997.07	0.00	1,997.07
63560	Contributions to Appendix D	0.00	166.44	0.00	166.44
64310	Separations - IP Staff	0.00	931.95	0.00	931.95
65115	Contributions to ASHI Reserve	0.00	6,623.58	0.00	6,623.58
65135	Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71305	Local Consult.-Sht Term-Tech	0.00	11,050.68	0.00	11,050.68
71360	Local Consult-Security	0.00	623.97	0.00	623.97
71615	Daily Subsistence Allow-Intl	0.00	180.98	0.00	180.98
71620	Daily Subsistence Allow-Local	0.00	90.62	0.00	90.62
72140	Svc Co-Information Technology	0.00	161,544.00	0.00	161,544.00
72220	Furniture	0.00	12,022.27	0.00	12,022.27
72311	Fuel, petroleum and other oils	0.00	21.32	0.00	21.32
72330	Medical Products	0.00	5,037.66	0.00	5,037.66
72370	Security related goods and mat	0.00	11,368.02	0.00	11,368.02
72399	Other Materials and Goods	0.00	7,368.39	0.00	7,368.39
72401	Prefab structure/other buildin	0.00	666.77	0.00	666.77
72402	Building Maintenance	0.00	153.82	0.00	153.82
72405	Acquisition of Communic Equip	0.00	15,552.11	0.00	15,552.11
72425	Mobile Telephone Charges	0.00	8.94	0.00	8.94
72440	Connectivity Charges	0.00	233,887.50	0.00	233,887.50
72505	Stationery & other Office Supp	0.00	3,786.03	0.00	3,786.03
72510	Publications	0.00	1,126.16	0.00	1,126.16
72815	Inform Technology Supplies	0.00	1,190.01	0.00	1,190.01

75705	Learning costs	0.00	61,425.17	0.00	61,425.17
75707	Learning - subsistence allowan	0.00	75,830.84	0.00	75,830.84
76125	Realized Loss	0.00	33.39	0.00	33.39
76135	Realized Gain	0.00	-1.50	0.00	-1.50

Project Total: 73,311.22 5,622,266.27 0.00 5,695,577.49

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00119409 - Appui aux Elections en CI		73,311.22	5,022,644.68		0.00 5,095,955.90
Activity: -		0.00	0.00		0.00 0.00
Fund: 30000 - Programme Cost Sharing		0.00	0.00		0.00 0.00
76120	Unrealized Loss	0.00	289.13	0.00	289.13
76130	Unrealized Gain	0.00	-289.13	0.00	-289.13
Activity: 1 - APPUI DIALOGUE ET PREVENTION G		0.00	417,821.71		0.00 417,821.71
Fund: 04010 - TRAC 2		0.00	5,453.04		0.00 5,453.04
71305	Local Consult.-Sht Term-Tech	0.00	-160.46	0.00	-160.46
71360	Local Consult-Security	0.00	160.46	0.00	160.46
71615	Daily Subsistence Allow-Intl	0.00	383.79	0.00	383.79
72311	Fuel, petroleum and other oils	0.00	8.32	0.00	8.32
72405	Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72505	Stationery & other Office Supp	0.00	0.00	0.00	0.00
73115	Moving Expenses	0.00	17.89	0.00	17.89
75705	Learning costs	0.00	5,321.91	0.00	5,321.91
75707	Learning - subsistence allowan	0.00	-276.97	0.00	-276.97
76125	Realized Loss	0.00	14.45	0.00	14.45
76135	Realized Gain	0.00	-16.35	0.00	-16.35
Fund: 30000 - Programme Cost Sharing		0.00	412,368.67		0.00 412,368.67
71305	Local Consult.-Sht Term-Tech	0.00	19,658.64	0.00	19,658.64
71360	Local Consult-Security	0.00	680.20	0.00	680.20
71605	Travel Tickets-International	0.00	1,007.57	0.00	1,007.57
71615	Daily Subsistence Allow-Intl	0.00	8,858.11	0.00	8,858.11
71620	Daily Subsistence Allow-Local	0.00	276.43	0.00	276.43
71635	Travel - Other	0.00	94.20	0.00	94.20
72210	Machinery and Equipment	0.00	449.21	0.00	449.21
72215	Transporation Equipment	0.00	3,424.88	0.00	3,424.88
72220	Furniture	0.00	4,339.32	0.00	4,339.32
72311	Fuel, petroleum and other oils	0.00	858.49	0.00	858.49
72330	Medical Products	0.00	551.44	0.00	551.44
72399	Other Materials and Goods	0.00	208.56	0.00	208.56
72402	Building Maintenance	0.00	902.26	0.00	902.26
72405	Acquisition of Communic Equip	0.00	24,750.98	0.00	24,750.98
72410	Acquisition of Audio Visual Eq	0.00	8,884.03	0.00	8,884.03
72425	Mobile Telephone Charges	0.00	535.94	0.00	535.94
72505	Stationery & other Office Supp	0.00	4,403.05	0.00	4,403.05
72805	Acquis of Computer Hardware	0.00	80,039.79	0.00	80,039.79
72815	Inform Technology Supplies	0.00	6,693.61	0.00	6,693.61
74112	Accounting related Fees	0.00	332.80	0.00	332.80
74205	Audio Visual Productions	0.00	1,183.36	0.00	1,183.36
74210	Printing and Publications	0.00	23,878.57	0.00	23,878.57
75105	Facilities & Admin - Implement	0.00	30,540.66	0.00	30,540.66
75705	Learning costs	0.00	67,555.79	0.00	67,555.79
75706	Learning - ticket costs	0.00	99,541.65	0.00	99,541.65
75707	Learning - subsistence allowan	0.00	22,649.40	0.00	22,649.40
76125	Realized Loss	0.00	75.00	0.00	75.00
76135	Realized Gain	0.00	-5.27	0.00	-5.27
Activity: 2 - RENFORCEMENT DE LA COM		73,311.22	1,003,378.86		0.00 1,076,690.08
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	147,090.04		0.00 147,090.04
72215	Transporation Equipment	0.00	147,090.04	0.00	147,090.04
72220	Furniture	0.00	-0.01	0.00	-0.01
76125	Realized Loss	0.00	0.01	0.00	0.01

Fund: 04010 - TRAC 2		0.00	217,779.81	0.00	217,779.81
72140	Svc Co-Information Technology	0.00	137,606.82	0.00	137,606.82
72220	Furniture	0.00	0.00	0.00	0.00
72330	Medical Products	0.00	-9,850.00	0.00	-9,850.00
72399	Other Materials and Goods	0.00	0.00	0.00	0.00
72405	Acquisition of Communic Equip	0.00	4,541.99	0.00	4,541.99
72505	Stationery & other Office Supp	0.00	931.50	0.00	931.50
72815	Inform Technology Supplies	0.00	0.00	0.00	0.00
73120	Utilities	0.00	733.08	0.00	733.08
73125	Common Services-Premises	0.00	0.00	0.00	0.00
74205	Audio Visual Productions	0.00	26,916.97	0.00	26,916.97
74210	Printing and Publications	0.00	56,152.09	0.00	56,152.09
74510	Bank Charges	0.00	0.17	0.00	0.17
75705	Learning costs	0.00	0.00	0.00	0.00
76110	Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
76125	Realized Loss	0.00	761.57	0.00	761.57
76135	Realized Gain	0.00	-14.39	0.00	-14.39
Fund: 30000 - Programme Cost Sharing		73,311.22	290,046.27	0.00	363,357.49
71305	Local Consult.-Sht Term-Tech	0.00	10,075.25	0.00	10,075.25
71360	Local Consult-Security	0.00	252.76	0.00	252.76
71620	Daily Subsistence Allow-Local	0.00	229.65	0.00	229.65
72215	Transporation Equipment	0.00	4,836.45	0.00	4,836.45
72311	Fuel, petroleum and other oils	0.00	1,151.22	0.00	1,151.22
72370	Security related goods and mat	0.00	0.00	0.00	0.00
72399	Other Materials and Goods	0.00	0.00	0.00	0.00
72505	Stationery & other Office Supp	2,090.62	1,267.18	0.00	3,357.80
72510	Publications	0.00	0.00	0.00	0.00
72605	Grants to Instit & other Benef	0.00	6,679.09	0.00	6,679.09
73125	Common Services-Premises	0.00	14,463.97	0.00	14,463.97
74205	Audio Visual Productions	0.00	19,673.84	0.00	19,673.84
74210	Printing and Publications	29,750.26	84,102.04	0.00	113,852.30
75105	Facilities & Admin - Implement	3,491.01	27,259.16	0.00	30,750.17
75705	Learning costs	29,069.97	92,119.92	0.00	121,189.89
75706	Learning - ticket costs	0.00	9,468.00	0.00	9,468.00
75707	Learning - subsistence allowan	0.00	16,799.94	0.00	16,799.94
75708	Learning - subcontracts	8,909.36	1,478.28	0.00	10,387.64
76125	Realized Loss	0.00	251.24	0.00	251.24
76135	Realized Gain	0.00	-61.72	0.00	-61.72
Fund: 30079 - EUROPEAN COMMISSION		0.00	348,462.74	0.00	348,462.74
71305	Local Consult.-Sht Term-Tech	0.00	11,050.68	0.00	11,050.68
71360	Local Consult-Security	0.00	623.97	0.00	623.97
71615	Daily Subsistence Allow-Intl	0.00	180.98	0.00	180.98
71620	Daily Subsistence Allow-Local	0.00	90.62	0.00	90.62
72140	Svc Co-Information Technology	0.00	161,544.00	0.00	161,544.00
72220	Furniture	0.00	12,022.27	0.00	12,022.27
72311	Fuel, petroleum and other oils	0.00	21.32	0.00	21.32
72330	Medical Products	0.00	5,037.66	0.00	5,037.66
72370	Security related goods and mat	0.00	11,368.02	0.00	11,368.02
72399	Other Materials and Goods	0.00	7,368.39	0.00	7,368.39
72401	Prefab structure/other buildin	0.00	666.77	0.00	666.77
72402	Building Maintenance	0.00	153.82	0.00	153.82
72405	Acquisition of Communic Equip	0.00	15,552.11	0.00	15,552.11
72425	Mobile Telephone Charges	0.00	8.94	0.00	8.94
72505	Stationery & other Office Supp	0.00	2,049.64	0.00	2,049.64
72510	Publications	0.00	1,126.16	0.00	1,126.16
72815	Inform Technology Supplies	0.00	866.67	0.00	866.67
73120	Utilities	0.00	1,058.15	0.00	1,058.15
73125	Common Services-Premises	0.00	34,821.61	0.00	34,821.61
73216	Construction Cost	0.00	2,015.67	0.00	2,015.67
74112	Accounting related Fees	0.00	555.49	0.00	555.49
74205	Audio Visual Productions	0.00	24,837.47	0.00	24,837.47
74210	Printing and Publications	0.00	9,559.70	0.00	9,559.70
74225	Other Media Costs	0.00	2.75	0.00	2.75
74510	Bank Charges	0.00	0.18	0.00	0.18
75105	Facilities & Admin - Implement	0.00	22,772.74	0.00	22,772.74
75705	Learning costs	0.00	20,139.47	0.00	20,139.47
75706	Learning - ticket costs	0.00	537.48	0.00	537.48
75707	Learning - subsistence allowan	0.00	1,975.36	0.00	1,975.36
75708	Learning - subcontracts	0.00	89.43	0.00	89.43

76125	Realized Loss	0.00	365.25	0.00	365.25
76135	Realized Gain	0.00	-0.03	0.00	-0.03
Activity: 3 - RENFORCEMENT DES CAPACITES		0.00	3,157,389.12	0.00	3,157,389.12
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	949,822.45	0.00	949,822.45
72215	Transporation Equipment	0.00	676,532.45	0.00	676,532.45
72405	Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72505	Stationery & other Office Supp	0.00	0.00	0.00	0.00
72815	Inform Technology Supplies	0.00	273,290.00	0.00	273,290.00
Fund: 04010 - TRAC 2		0.00	441,021.01	0.00	441,021.01
71205	Intl Consultants-Sht Term-Tech	0.00	20,260.00	0.00	20,260.00
71211	Intl Consult Security Charge	0.00	504.48	0.00	504.48
71305	Local Consult.-Sht Term-Tech	0.00	37,022.82	0.00	37,022.82
71360	Local Consult-Security	0.00	898.36	0.00	898.36
72125	Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00
72330	Medical Products	0.00	0.00	0.00	0.00
72405	Acquisition of Communic Equip	0.00	10,275.12	0.00	10,275.12
72410	Acquisition of Audio Visual Eq	0.00	179,550.00	0.00	179,550.00
72505	Stationery & other Office Supp	0.00	1,897.48	0.00	1,897.48
72810	Acquis of Computer Software	0.00	272,474.16	0.00	272,474.16
72815	Inform Technology Supplies	0.00	43,504.81	0.00	43,504.81
74210	Printing and Publications	0.00	365.87	0.00	365.87
74705	Port Operation	0.00	24,251.24	0.00	24,251.24
74725	Other L.T.S.H.	0.00	-149,582.95	0.00	-149,582.95
75705	Learning costs	0.00	-1,376.85	0.00	-1,376.85
75706	Learning - ticket costs	0.00	844.49	0.00	844.49
75707	Learning - subsistence allowan	0.00	0.00	0.00	0.00
76125	Realized Loss	0.00	151.64	0.00	151.64
76135	Realized Gain	0.00	-19.66	0.00	-19.66
Fund: 04210 - Regional Activities - RBA		0.00	799,999.88	0.00	799,999.88
72405	Acquisition of Communic Equip	0.00	504,900.00	0.00	504,900.00
72505	Stationery & other Office Supp	0.00	79,640.00	0.00	79,640.00
72815	Inform Technology Supplies	0.00	33,535.00	0.00	33,535.00
74725	Other L.T.S.H.	0.00	181,924.88	0.00	181,924.88
Fund: 30000 - Programme Cost Sharing		0.00	695,372.49	0.00	695,372.49
71205	Intl Consultants-Sht Term-Tech	0.00	9,430.00	0.00	9,430.00
71211	Intl Consult Security Charge	0.00	391.35	0.00	391.35
72210	Machinery and Equipment	0.00	85,564.09	0.00	85,564.09
72399	Other Materials and Goods	0.00	36,396.61	0.00	36,396.61
72405	Acquisition of Communic Equip	0.00	40,601.88	0.00	40,601.88
72440	Connectivity Charges	0.00	69,862.50	0.00	69,862.50
72505	Stationery & other Office Supp	0.00	100,898.00	0.00	100,898.00
72810	Acquis of Computer Software	0.00	6,288.48	0.00	6,288.48
72815	Inform Technology Supplies	0.00	66,570.37	0.00	66,570.37
74210	Printing and Publications	0.00	77,215.95	0.00	77,215.95
74725	Other L.T.S.H.	0.00	149,647.89	0.00	149,647.89
75105	Facilities & Admin - Implement	0.00	51,467.41	0.00	51,467.41
75705	Learning costs	0.00	475.65	0.00	475.65
76125	Realized Loss	0.00	562.32	0.00	562.32
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Fund: 30079 - EUROPEAN COMMISSION		0.00	271,173.29	0.00	271,173.29
72440	Connectivity Charges	0.00	233,887.50	0.00	233,887.50
72505	Stationery & other Office Supp	0.00	1,736.39	0.00	1,736.39
72815	Inform Technology Supplies	0.00	323.34	0.00	323.34
74210	Printing and Publications	0.00	3,328.60	0.00	3,328.60
74725	Other L.T.S.H.	0.00	21.65	0.00	21.65
75105	Facilities & Admin - Implement	0.00	17,740.39	0.00	17,740.39
75705	Learning costs	0.00	14,136.68	0.00	14,136.68
76135	Realized Gain	0.00	-1.26	0.00	-1.26
Activity: 4 - GESTION ET MISE EN ŒUVRE		0.00	444,054.99	0.00	444,054.99
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	125,103.04	0.00	125,103.04
71405	Service Contracts-Individuals	0.00	349.10	0.00	349.10
71505	UN Volunteers-Stipend & Allow	0.00	1,840.90	0.00	1,840.90
71510	UNV Settling-In-Grant	0.00	0.00	0.00	0.00
71520	UNV-Language Allowance	0.00	63.22	0.00	63.22
71535	UNV-Medical Insurance	0.00	187.37	0.00	187.37
71540	UNV-Global Charges	0.00	83.47	0.00	83.47

71541	UNVs-Contribution to security	0.00	73.64	0.00	73.64
71550	UNV-Resettlement Allowance	0.00	153.42	0.00	153.42
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	150.00	0.00	150.00
71591	UNV_Cost_Recovery_Deployment	0.00	3,300.00	0.00	3,300.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	323.67	0.00	323.67
71615	Daily Subsistence Allow-Intl	0.00	327.04	0.00	327.04
71620	Daily Subsistence Allow-Local	0.00	8,078.73	0.00	8,078.73
72215	Transportation Equipment	0.00	87,144.73	0.00	87,144.73
72311	Fuel, petroleum and other oils	0.00	2,045.35	0.00	2,045.35
72315	Food & Textile Products	0.00	717.61	0.00	717.61
72399	Other Materials and Goods	0.00	7,264.00	0.00	7,264.00
72425	Mobile Telephone Charges	0.00	366.80	0.00	366.80
72430	Postage and Pouch	0.00	18.10	0.00	18.10
72505	Stationery & other Office Supp	0.00	3,376.57	0.00	3,376.57
72815	Inform Technology Supplies	0.00	24.95	0.00	24.95
73405	Rental & Maint-Other Office Eq	0.00	1,012.39	0.00	1,012.39
73410	Maint, Oper of Transport Equip	0.00	3,132.57	0.00	3,132.57
74210	Printing and Publications	0.00	2,952.00	0.00	2,952.00
74505	Insurance	0.00	795.53	0.00	795.53
75705	Learning costs	0.00	1,331.93	0.00	1,331.93
76125	Realized Loss	0.00	4.14	0.00	4.14
76135	Realized Gain	0.00	-14.19	0.00	-14.19
Fund: 04010 - TRAC 2		0.00	24,429.76	0.00	24,429.76
61305	Salaries - IP Staff	0.00	0.00	0.00	0.00
61310	Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305	Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310	Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315	Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320	Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340	Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00	0.00	0.00
63335	Home Leave Trvl & Allow-IP Staff	0.00	0.00	0.00	0.00
63350	Reimb of Income Tax-IP Staff	0.00	0.00	0.00	0.00
63530	Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535	Contribution to Security	0.00	0.00	0.00	0.00
63540	Contribution to Training	0.00	0.00	0.00	0.00
63545	Contribution to ICT	0.00	0.00	0.00	0.00
63550	Contributions to MAIP	0.00	0.00	0.00	0.00
63555	Contribution to UN JFA	0.00	0.00	0.00	0.00
63560	Contributions to Appendix D	0.00	0.00	0.00	0.00
64307	Appointment-Subsistence Allow	0.00	5,640.00	0.00	5,640.00
64308	Appointments-Lump Sum	0.00	11,082.88	0.00	11,082.88
64310	Separations - IP Staff	0.00	0.00	0.00	0.00
65115	Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135	Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71305	Local Consult.-Sht Term-Tech	0.00	2,090.58	0.00	2,090.58
71360	Local Consult-Security	0.00	86.76	0.00	86.76
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410	MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	-27.00	0.00	-27.00
72420	Land Telephone Charges	0.00	123.83	0.00	123.83
72425	Mobile Telephone Charges	0.00	1,996.75	0.00	1,996.75
72440	Connectivity Charges	0.00	2,195.71	0.00	2,195.71
72505	Stationery & other Office Supp	0.00	196.62	0.00	196.62
72510	Publications	0.00	217.58	0.00	217.58
73410	Maint, Oper of Transport Equip	0.00	717.93	0.00	717.93
74505	Insurance	0.00	72.82	0.00	72.82
76125	Realized Loss	0.00	45.57	0.00	45.57
76135	Realized Gain	0.00	-10.27	0.00	-10.27
Fund: 30000 - Programme Cost Sharing		0.00	202,579.66	0.00	202,579.66
61310	Post Adjustment - IP Staff	0.00	19,171.86	0.00	19,171.86
62305	Dependency Allowances-IP Staff	0.00	5,458.56	0.00	5,458.56
62310	Contrib to Jt Staff Pens Fd-IP	0.00	16,950.06	0.00	16,950.06
71305	Local Consult.-Sht Term-Tech	0.00	8,231.85	0.00	8,231.85
71360	Local Consult-Security	0.00	157.81	0.00	157.81
71405	Service Contracts-Individuals	0.00	14,650.27	0.00	14,650.27
71410	MAIP Premium SC	0.00	6.47	0.00	6.47
71415	Contribution to Security SC	0.00	573.97	0.00	573.97
71505	UN Volunteers-Stipend & Allow	0.00	59,498.67	0.00	59,498.67
71510	UNV Settling-In-Grant	0.00	4,589.89	0.00	4,589.89

71515	UNV-Security Allowance	0.00	3,742.44	0.00	3,742.44
71520	UNV-Language Allowance	0.00	416.50	0.00	416.50
71525	UNV-Hazard Pay	0.00	1,950.00	0.00	1,950.00
71535	UNV-Medical Insurance	0.00	7,405.95	0.00	7,405.95
71540	UNV-Global Charges	0.00	1,583.37	0.00	1,583.37
71541	UNVs-Contribution to security	0.00	1,297.11	0.00	1,297.11
71545	UNV-Home Leave Travel & Allowa	0.00	297.50	0.00	297.50
71550	UNV-Resettlement Allowance	0.00	4,334.84	0.00	4,334.84
71591	UNV_Cost_Recovery_Deployment	0.00	16,400.00	0.00	16,400.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	10,662.11	0.00	10,662.11
71610	Travel Tickets-Local	0.00	22.76	0.00	22.76
71615	Daily Subsistence Allow-Intl	0.00	67.00	0.00	67.00
71620	Daily Subsistence Allow-Local	0.00	1,778.08	0.00	1,778.08
72311	Fuel, petroleum and other oils	0.00	5,849.19	0.00	5,849.19
72440	Connectivity Charges	0.00	0.00	0.00	0.00
73410	Maint, Oper of Transport Equip	0.00	2,466.72	0.00	2,466.72
74112	Accounting related Fees	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	15,005.04	0.00	15,005.04
76125	Realized Loss	0.00	11.65	0.00	11.65
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Fund: 30079 - EUROPEAN COMMISSION		0.00	91,942.53	0.00	91,942.53
61305	Salaries - IP Staff	0.00	47,396.52	0.00	47,396.52
62315	Contrib. to medical, social in	0.00	974.34	0.00	974.34
62320	Mobility, Hardship, Non-remova	0.00	3,555.00	0.00	3,555.00
62340	Annual Leave Expense - IP	0.00	7,659.70	0.00	7,659.70
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	6,240.00	0.00	6,240.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	1,260.00	0.00	1,260.00
63350	Reimb of Income Tax-IP Staff	0.00	2,312.91	0.00	2,312.91
63530	Contribution to EOS Benefits	0.00	2,496.30	0.00	2,496.30
63535	Contribution to Security	0.00	2,662.74	0.00	2,662.74
63540	Contribution to Training	0.00	232.98	0.00	232.98
63545	Contribution to ICT	0.00	998.52	0.00	998.52
63550	Contributions to MAIP	0.00	33.27	0.00	33.27
63555	Contribution to UN JFA	0.00	1,997.07	0.00	1,997.07
63560	Contributions to Appendix D	0.00	166.44	0.00	166.44
64310	Separations - IP Staff	0.00	931.95	0.00	931.95
65115	Contributions to ASHI Reserve	0.00	6,623.58	0.00	6,623.58
65135	Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
75105	Facilities & Admin - Implement	0.00	6,014.93	0.00	6,014.93
Output: 00122174 - Appui Electoral		0.00	599,621.59	0.00	599,621.59
Activity: 1 - Renf Cap agents Electoraux		0.00	316,956.10	0.00	316,956.10
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	316,956.10	0.00	316,956.10
72405	Acquisition of Communic Equip	0.00	21,834.00	0.00	21,834.00
72810	Acquis of Computer Software	0.00	-6,970.16	0.00	-6,970.16
72815	Inform Technology Supplies	0.00	139,620.00	0.00	139,620.00
74210	Printing and Publications	0.00	78,055.23	0.00	78,055.23
75105	Facilities & Admin - Implement	0.00	23,478.23	0.00	23,478.23
75705	Learning costs	0.00	10,395.74	0.00	10,395.74
75707	Learning - subsistence allowan	0.00	50,543.07	0.00	50,543.07
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Activity: 2 - Matériel sensible stocké		0.00	4,649.21	0.00	4,649.21
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	4,649.21	0.00	4,649.21
71305	Local Consult.-Sht Term-Tech	0.00	2,555.37	0.00	2,555.37
72311	Fuel, petroleum and other oils	0.00	619.32	0.00	619.32
74210	Printing and Publications	0.00	1,131.30	0.00	1,131.30
75105	Facilities & Admin - Implement	0.00	344.48	0.00	344.48
76135	Realized Gain	0.00	-1.26	0.00	-1.26
Activity: 3 - Renf Cap FDS		0.00	126,125.16	0.00	126,125.16
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	126,125.16	0.00	126,125.16
71615	Daily Subsistence Allow-Intl	0.00	2,676.78	0.00	2,676.78
71620	Daily Subsistence Allow-Local	0.00	39,990.83	0.00	39,990.83
72215	Transporation Equipment	0.00	5,803.75	0.00	5,803.75
72311	Fuel, petroleum and other oils	0.00	3,437.57	0.00	3,437.57
72505	Stationery & other Office Supp	0.00	1,099.03	0.00	1,099.03
72815	Inform Technology Supplies	0.00	-21,743.93	0.00	-21,743.93

74112	Accounting related Fees	0.00	529.16	0.00	529.16
74210	Printing and Publications	0.00	8,068.07	0.00	8,068.07
74596	Services to projects -GOE	0.00	580.00	0.00	580.00
75105	Facilities & Admin - Implement	0.00	9,340.67	0.00	9,340.67
75705	Learning costs	0.00	51,029.43	0.00	51,029.43
75707	Learning - subsistence allowan	0.00	25,287.77	0.00	25,287.77
76125	Realized Loss	0.00	26.26	0.00	26.26
76135	Realized Gain	0.00	-0.23	0.00	-0.23
Activity: 4 - Gestion du projet		0.00	151,891.12	0.00	151,891.12
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	151,891.12	0.00	151,891.12
61305	Salaries - IP Staff	0.00	23,698.26	0.00	23,698.26
61310	Post Adjustment - IP Staff	0.00	10,000.66	0.00	10,000.66
62305	Dependency Allowances-IP Staff	0.00	2,754.17	0.00	2,754.17
62310	Contrib to Jt Staff Pens Fd-IP	0.00	8,475.03	0.00	8,475.03
62315	Contrib. to medical, social in	0.00	480.05	0.00	480.05
62320	Mobility, Hardship, Non-remova	0.00	1,777.50	0.00	1,777.50
62340	Annual Leave Expense - IP	0.00	4,025.98	0.00	4,025.98
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,120.00	0.00	3,120.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	630.00	0.00	630.00
63350	Reimb of Income Tax-IP Staff	0.00	1,010.98	0.00	1,010.98
63530	Contribution to EOS Benefits	0.00	1,263.69	0.00	1,263.69
63535	Contribution to Security	0.00	1,347.96	0.00	1,347.96
63540	Contribution to Training	0.00	117.95	0.00	117.95
63545	Contribution to ICT	0.00	505.48	0.00	505.48
63550	Contributions to MAIP	0.00	16.85	0.00	16.85
63555	Contribution to UN JFA	0.00	1,010.98	0.00	1,010.98
63560	Contributions to Appendix D	0.00	84.25	0.00	84.25
64307	Appointment-Subsistence Allow	0.00	5,824.04	0.00	5,824.04
64309	Appointment-Shipments	0.00	5,000.00	0.00	5,000.00
64310	Separations - IP Staff	0.00	471.79	0.00	471.79
65115	Contributions to ASHI Reserve	0.00	3,353.05	0.00	3,353.05
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71305	Local Consult.-Sht Term-Tech	0.00	2,424.00	0.00	2,424.00
71360	Local Consult-Security	0.00	82.24	0.00	82.24
71405	Service Contracts-Individuals	0.00	12,685.09	0.00	12,685.09
71410	MAIP Premium SC	0.00	4.43	0.00	4.43
71415	Contribution to Security SC	0.00	434.25	0.00	434.25
71505	UN Volunteers-Stipend & Allow	0.00	22,328.96	0.00	22,328.96
71520	UNV-Language Allowance	0.00	280.00	0.00	280.00
71525	UNV-Hazard Pay	0.00	2,000.00	0.00	2,000.00
71535	UNV-Medical Insurance	0.00	2,137.44	0.00	2,137.44
71540	UNV-Global Charges	0.00	1,059.40	0.00	1,059.40
71541	UNVs-Contribution to security	0.00	936.46	0.00	936.46
71545	UNV-Home Leave Travel & Allowa	0.00	200.00	0.00	200.00
71550	UNV-Resettlement Allowance	0.00	1,600.00	0.00	1,600.00
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	4,131.82	0.00	4,131.82
71615	Daily Subsistence Allow-Intl	0.00	3,978.45	0.00	3,978.45
71620	Daily Subsistence Allow-Local	0.00	7,978.23	0.00	7,978.23
71625	Daily Subsist Allow-Mtg Partic	0.00	570.92	0.00	570.92
72311	Fuel, petroleum and other oils	0.00	133.28	0.00	133.28
74112	Accounting related Fees	0.00	506.54	0.00	506.54
75105	Facilities & Admin - Implement	0.00	11,250.67	0.00	11,250.67
76125	Realized Loss	0.00	7.13	0.00	7.13
Project Total:			73,311.22 5,622,266.27		0.00 5,695,577.49

Funds Utilization

Output: 00119409 - Appui aux Elections en CI Implementing Partner: 01625 - UNITED NATIONS DEVELOPMENT PRO	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	241,312.76

Output: 00122174 - Appui Electoral	UNDP Amount
Implementing Partner: 01625 - UNITED NATIONS DEVELOPMENT PRO	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	340,939.12

~~1/3/21~~ 1/3/21 James Nfonoté