

Combined Delivery Report

Project: 00125066 - PARCP 3

Country: Côte d'Ivoire

Period: Quarter 4, 2020

Status: Pending Release

Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: 00119607 - PARCP 3	0.00	573,400.04		0.00 573,400.04
Fund: 30000 - Programme Cost Sharing	0.00	573,400.04		0.00 573,400.04
71305 Local Consult.-Sht Term-Tech	0.00	9,182.74		0.00 9,182.74
71360 Local Consult-Security	0.00	268.17		0.00 268.17
71405 Service Contracts-Individuals	0.00	109,447.13		0.00 109,447.13
71410 MAIP Premium SC	0.00	45.13		0.00 45.13
71415 Contribution to Security SC	0.00	3,927.50		0.00 3,927.50
71505 UN Volunteers-Stipend & Allow	0.00	11,696.71		0.00 11,696.71
71520 UNV-Language Allowance	0.00	420.00		0.00 420.00
71535 UNV-Medical Insurance	0.00	864.96		0.00 864.96
71540 UNV-Global Charges	0.00	497.80		0.00 497.80
71541 UNVs-Contribution to security	0.00	467.87		0.00 467.87
71550 UNV-Resettlement Allowance	0.00	974.74		0.00 974.74
71592 UNV_COST_RECOVERY_RECURRING	0.00	1,892.78		0.00 1,892.78
71615 Daily Subsistence Allow-Intl	0.00	18,784.38		0.00 18,784.38
71620 Daily Subsistence Allow-Local	0.00	-2,534.64		0.00 -2,534.64
72120 Svc Co-Trade and Business Serv	0.00	329.66		0.00 329.66
72210 Machinery and Equipment	0.00	47,922.46		0.00 47,922.46
72215 Transporation Equipment	0.00	145,125.65		0.00 145,125.65
72311 Fuel, petroleum and other oils	0.00	4,294.81		0.00 4,294.81
72399 Other Materials and Goods	0.00	1,092.33		0.00 1,092.33
72405 Acquisition of Communic Equip	0.00	52,976.71		0.00 52,976.71
72425 Mobile Telephone Charges	0.00	1,321.92		0.00 1,321.92
72440 Connectivity Charges	0.00	1,725.15		0.00 1,725.15
72505 Stationery & other Office Supp	0.00	4,402.11		0.00 4,402.11
72810 Acquis of Computer Software	0.00	134.72		0.00 134.72
72815 Inform Technology Supplies	0.00	849.56		0.00 849.56
73110 Custodial & Cleaning Services	0.00	5,216.58		0.00 5,216.58
73410 Maint, Oper of Transport Equip	0.00	800.66		0.00 800.66
74112 Accounting related Fees	0.00	6,821.05		0.00 6,821.05
74210 Printing and Publications	0.00	6,503.30		0.00 6,503.30
74225 Other Media Costs	0.00	379.16		0.00 379.16
74596 Services to projects -GOE	0.00	3,498.27		0.00 3,498.27
75105 Facilities & Admin - Implement	0.00	44,882.94		0.00 44,882.94
75705 Learning costs	0.00	83,521.90		0.00 83,521.90
75707 Learning - subsistence allowan	0.00	4,165.44		0.00 4,165.44
76125 Realized Loss	0.00	1,976.01		0.00 1,976.01
76135 Realized Gain	0.00	-475.62		0.00 -475.62
Project Total:	0.00	573,400.04		0.00 573,400.04

Report by Activity and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: 00119607 - PARCP 3	0.00	573,400.04		0.00 573,400.04
Activity: 1 - Cadre Insti et Redynamisation	0.00	96,725.63		0.00 96,725.63
Fund: 30000 - Programme Cost Sharing	0.00	96,725.63		0.00 96,725.63
71615 Daily Subsistence Allow-Intl	0.00	4,278.84		0.00 4,278.84
72215 Transporation Equipment	0.00	1,329.00		0.00 1,329.00
72311 Fuel, petroleum and other oils	0.00	1,293.36		0.00 1,293.36
72405 Acquisition of Communic Equip	0.00	52,976.71		0.00 52,976.71

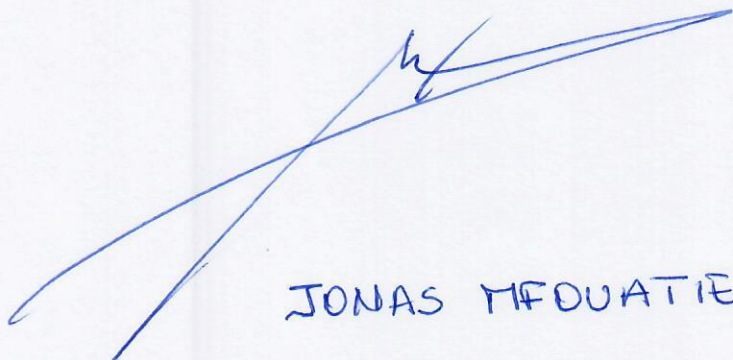
4

72440	Connectivity Charges	0.00	1,725.15		
72505	Stationery & other Office Supp	0.00	1,103.24	0.00	1,725.15
72810	Acquis of Computer Software	0.00	134.72	0.00	1,103.24
72815	Inform Technology Supplies	0.00	849.56	0.00	134.72
74112	Accounting related Fees	0.00	1,878.07	0.00	849.56
74596	Services to projects -GOE	0.00	1,372.69	0.00	1,878.07
75105	Facilities & Admin - Implement	0.00	7,159.32	0.00	1,372.69
75705	Learning costs	0.00	22,550.18	0.00	7,159.32
76125	Realized Loss	0.00	76.82	0.00	22,550.18
76135	Realized Gain	0.00	-2.03	0.00	76.82
Activity: 2 - Renforcement des Capacités		0.00	116,312.43	0.00	-2.03
Fund: 30000 - Programme Cost Sharing		0.00	116,312.43	0.00	116,312.43
71615	Daily Subsistence Allow-Intl	0.00	4,875.15	0.00	116,312.43
72215	Transporation Equipment	0.00	69,501.04	0.00	4,875.15
72311	Fuel, petroleum and other oils	0.00	111.31	0.00	69,501.04
72505	Stationery & other Office Supp	0.00	1,630.81	0.00	111.31
74112	Accounting related Fees	0.00	1,063.71	0.00	1,630.81
74210	Printing and Publications	0.00	6,342.33	0.00	1,063.71
74596	Services to projects -GOE	0.00	341.76	0.00	6,342.33
75105	Facilities & Admin - Implement	0.00	8,646.11	0.00	341.76
75705	Learning costs	0.00	24,210.26	0.00	8,646.11
76125	Realized Loss	0.00	29.64	0.00	24,210.26
76135	Realized Gain	0.00	-439.69	0.00	29.64
Activity: 3 - Gouv et police de proximité		0.00	207,815.85	0.00	-439.69
Fund: 30000 - Programme Cost Sharing		0.00	207,815.85	0.00	207,815.85
71305	Local Consult.-Sht Term-Tech	0.00	9,182.74	0.00	207,815.85
71360	Local Consult-Security	0.00	268.17	0.00	9,182.74
71615	Daily Subsistence Allow-Intl	0.00	9,630.39	0.00	268.17
71620	Daily Subsistence Allow-Local	0.00	-2,534.64	0.00	9,630.39
72120	Svc Co-Trade and Business Serv	0.00	329.66	0.00	-2,534.64
72210	Machinery and Equipment	0.00	47,922.46	0.00	329.66
72215	Transporation Equipment	0.00	73,676.73	0.00	47,922.46
72311	Fuel, petroleum and other oils	0.00	1,056.34	0.00	73,676.73
72399	Other Materials and Goods	0.00	1,092.33	0.00	1,056.34
72505	Stationery & other Office Supp	0.00	1,556.04	0.00	1,092.33
74112	Accounting related Fees	0.00	3,294.60	0.00	1,556.04
74210	Printing and Publications	0.00	160.97	0.00	3,294.60
74225	Other Media Costs	0.00	379.16	0.00	160.97
74596	Services to projects -GOE	0.00	1,382.67	0.00	379.16
75105	Facilities & Admin - Implement	0.00	17,787.58	0.00	1,382.67
75705	Learning costs	0.00	36,761.46	0.00	17,787.58
75707	Learning - subsistence allowan	0.00	4,165.44	0.00	36,761.46
76125	Realized Loss	0.00	1,731.02	0.00	4,165.44
76135	Realized Gain	0.00	-27.27	0.00	1,731.02
Activity: 4 - Valeurs d'éthique		0.00	149,652.93	0.00	-27.27
Fund: 30000 - Programme Cost Sharing		0.00	149,652.93	0.00	149,652.93
71405	Service Contracts-Individuals	0.00	109,447.13	0.00	149,652.93
71410	MAIP Premium SC	0.00	45.13	0.00	109,447.13
71415	Contribution to Security SC	0.00	3,927.50	0.00	45.13
71505	UN Volunteers-Stipend & Allow	0.00	11,696.71	0.00	3,927.50
71520	UNV-Language Allowance	0.00	420.00	0.00	11,696.71
71535	UNV-Medical Insurance	0.00	864.96	0.00	420.00
71540	UNV-Global Charges	0.00	497.80	0.00	864.96
71541	UNVs-Contribution to security	0.00	467.87	0.00	497.80
71550	UNV-Resettlement Allowance	0.00	974.74	0.00	467.87
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,892.78	0.00	974.74
72215	Transporation Equipment	0.00	618.88	0.00	1,892.78
72311	Fuel, petroleum and other oils	0.00	1,833.80	0.00	618.88
72425	Mobile Telephone Charges	0.00	1,321.92	0.00	1,833.80
72505	Stationery & other Office Supp	0.00	112.02	0.00	1,321.92
73110	Custodial & Cleaning Services	0.00	2,654.52	0.00	112.02
73410	Maint, Oper of Transport Equip	0.00	800.66	0.00	2,654.52
74112	Accounting related Fees	0.00	504.09	0.00	800.66
74596	Services to projects -GOE	0.00	401.15	0.00	504.09
75105	Facilities & Admin - Implement	0.00	11,078.52	0.00	401.15
76125	Realized Loss	0.00	99.38	0.00	11,078.52
76135	Realized Gain	0.00	-6.63	0.00	99.38
				0.00	-6.63

Activity: GESTION SUIVI - Management du projet	0.00	2,893.20	0.00	2,893.20
Fund: 30000 - Programme Cost Sharing	0.00	2,893.20	0.00	2,893.20
73110 Custodial & Cleaning Services	0.00	2,562.06	0.00	2,562.06
74112 Accounting related Fees	0.00	80.58	0.00	80.58
75105 Facilities & Admin - Implement	0.00	211.41	0.00	211.41
76125 Realized Loss	0.00	39.15	0.00	39.15
Project Total:	0.00	573,400.04	0.00	573,400.04

Funds Utilization

Output: 00119607 - PARCP 3 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:	4,506.38



JONAS MFOUATIE

10/03/21