



Combined Delivery Report

Project: 00107436 - Consolidation Reforme securita

Country: Côte d'Ivoire

Period: Quarter 1, 2021

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00107746 - Post-Désarmement		0.00	173,864.72	0.00	173,864.72
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	26,944.11	0.00	26,944.11
61305	Salaries - IP Staff	0.00	19,236.00	0.00	19,236.00
71305	Local Consult.-Sht Term-Tech	0.00	7,708.10	0.00	7,708.10
76125	Realized Loss	0.00	0.01	0.00	0.01
Fund: 30000 - Programme Cost Sharing		0.00	146,920.61	0.00	146,920.61
61205	Salaries - GS Staff	0.00	5,000.00	0.00	5,000.00
71405	Service Contracts-Individuals	0.00	58,113.07	0.00	58,113.07
71410	MAIP Premium SC	0.00	24.36	0.00	24.36
71415	Contribution to Security SC	0.00	1,947.75	0.00	1,947.75
71605	Travel Tickets-International	0.00	272.73	0.00	272.73
71615	Daily Subsistence Allow-Intl	0.00	7,691.96	0.00	7,691.96
72120	Svc Co-Trade and Business Serv	0.00	179.25	0.00	179.25
72215	Transporation Equipment	0.00	3,101.40	0.00	3,101.40
72311	Fuel, petroleum and other oils	0.00	1,498.30	0.00	1,498.30
72315	Food & Textile Products	0.00	753.77	0.00	753.77
72330	Medical Products	0.00	141.79	0.00	141.79
72425	Mobile Telephone Charges	0.00	537.83	0.00	537.83
73125	Common Services-Premises	0.00	14,822.76	0.00	14,822.76
74112	Accounting related Fees	0.00	146.28	0.00	146.28
74210	Printing and Publications	0.00	197.70	0.00	197.70
74596	Services to projects -GOE	0.00	322.65	0.00	322.65
74725	Other L.T.S.H.	0.00	983.18	0.00	983.18
75105	Facilities & Admin - Implement	0.00	9,611.82	0.00	9,611.82
75705	Learning costs	0.00	40,360.53	0.00	40,360.53
75707	Learning - subsistence allowan	0.00	1,216.48	0.00	1,216.48
76135	Realized Gain	0.00	-3.00	0.00	-3.00
Project Total:		0.00	173,864.72	0.00	173,864.72

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00107746 - Post-Désarmement		0.00	173,864.72	0.00	173,864.72
Activity: ACTIVITY 2 - Renforc Confiance FDS _ Pop		0.00	52,516.14	0.00	52,516.14
Fund: 30000 - Programme Cost Sharing		0.00	52,516.14	0.00	52,516.14
71615	Daily Subsistence Allow-Intl	0.00	3,256.82	0.00	3,256.82
72120	Svc Co-Trade and Business Serv	0.00	179.25	0.00	179.25
72215	Transporation Equipment	0.00	2,394.97	0.00	2,394.97
72311	Fuel, petroleum and other oils	0.00	1,062.60	0.00	1,062.60
72330	Medical Products	0.00	141.79	0.00	141.79
74112	Accounting related Fees	0.00	71.75	0.00	71.75
74210	Printing and Publications	0.00	197.70	0.00	197.70
74596	Services to projects -GOE	0.00	201.42	0.00	201.42
75105	Facilities & Admin - Implement	0.00	3,435.83	0.00	3,435.83

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75705	Learning costs	0.00	40,360.53	0.00	40,360.53
75707	Learning - subsistence allowan	0.00	1,216.48	0.00	1,216.48
76135	Realized Gain	0.00	-3.00	0.00	-3.00
Activity: ACTIVITY 3 - Coordination et Gestion		0.00	121,348.58	0.00	121,348.58
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	26,944.11	0.00	26,944.11
61305	Salaries - IP Staff	0.00	19,236.00	0.00	19,236.00
71305	Local Consult.-Sht Term-Tech	0.00	7,708.10	0.00	7,708.10
76125	Realized Loss	0.00	0.01	0.00	0.01
Fund: 30000 - Programme Cost Sharing		0.00	94,404.47	0.00	94,404.47
61205	Salaries - GS Staff	0.00	5,000.00	0.00	5,000.00
71405	Service Contracts-Individuals	0.00	58,113.07	0.00	58,113.07
71410	MAIP Premium SC	0.00	24.36	0.00	24.36
71415	Contribution to Security SC	0.00	1,947.75	0.00	1,947.75
71605	Travel Tickets-International	0.00	272.73	0.00	272.73
71615	Daily Subsistence Allow-Intl	0.00	4,435.14	0.00	4,435.14
72215	Transporation Equipment	0.00	706.43	0.00	706.43
72311	Fuel, petroleum and other oils	0.00	435.70	0.00	435.70
72315	Food & Textile Products	0.00	753.77	0.00	753.77
72425	Mobile Telephone Charges	0.00	537.83	0.00	537.83
73125	Common Services-Premises	0.00	14,822.76	0.00	14,822.76
74112	Accounting related Fees	0.00	74.53	0.00	74.53
74596	Services to projects -GOE	0.00	121.23	0.00	121.23
74725	Other L.T.S.H.	0.00	983.18	0.00	983.18
75105	Facilities & Admin - Implement	0.00	6,175.99	0.00	6,175.99
Project Total:		0.00	173,864.72	0.00	173,864.72

Funds Utilization

Output: 00107746 - Post-Désarmement Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	47,649.58

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

Date: