



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 10-02-2020 15:02:32

Selection Criteria :

Business Unit : CIV10
Period : Oct-Dec (2019)
Selected Project Id : 00114217
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00114217 Etat de droit et droits humain	Period :	Oct-Dec (2019)		
Output # : 00112330 Etat de droit et droits humain	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	59.25	0.00	59.25
76120 - Unrealized Loss	0.00	342.50	0.00	342.50
76130 - Unrealized Gain	0.00	-2,858.05	0.00	-2,858.05
77660 - Dep Exp Owned -Vehicle	0.00	846.47	0.00	846.47
Total for Fund 30000	0.00	-1,609.83	0.00	-1,609.83
Total for Activity	0.00	-1,609.83	0.00	-1,609.83

Activity : 1 (Réparations communautaires)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	25,450.00	0.00	25,450.00
71305 - Local Consult -Sht Term-Tech	0.00	4,921.02	0.00	4,921.02
71360 - Local Consult-Security	0.00	204.22	0.00	204.22
71615 - Daily Subsistence Allow-Intl	0.00	516.87	0.00	516.87
72120 - Svc Co-Trade and Business Serv	0.00	75.57	0.00	75.57
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	186,150.11	0.00	186,150.11
72215 - Transporation Equipment	0.00	24,803.93	0.00	24,803.93
72220 - Furniture	0.00	13,897.72	0.00	13,897.72
72370 - Security related goods and mat	0.00	1,123.65	0.00	1,123.65
72399 - Other Materials and Goods	0.00	3,599.92	0.00	3,599.92
72402 - Building Maintenance	0.00	13,585.65	0.00	13,585.65
72405 - Acquisition of Communic Equip	0.00	10,063.22	0.00	10,063.22
72445 - Common Services-Communications	0.00	9,489.74	0.00	9,489.74
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	127.03	0.00	127.03
73406 - Maintenance of Equipment	0.00	2,465.33	0.00	2,465.33
73420 - Leased Vehicles	0.00	558.71	0.00	558.71
74112 - Accounting related Fees	0.00	10,482.55	0.00	10,482.55
74125 - Investment Management Fees	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	6,401.80	0.00	6,401.80
74710 - Land Transport	0.00	333.56	0.00	333.56
74725 - Other L.T.S.H.	0.00	5,541.05	0.00	5,541.05
75105 - Facilities & Admin - Implement	0.00	31,788.21	0.00	31,788.21
75705 - Learning costs	0.00	95,558.74	0.00	95,558.74
75707 - Learning - subsistence allowan	0.00	26,419.88	0.00	26,419.88
75708 - Learning - subcontracts	0.00	17,366.42	0.00	17,366.42
76125 - Realized Loss	0.00	74.45	0.00	74.45
76135 - Realized Gain	0.00	-0.08	0.00	-0.08

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UN Development Programme

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Combined Delivery Report by Activity

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Run Time: 10-02-2020 15:02:32

Project Id : 00114217 Etat de droit et droits humain	Period :	Oct-Dec (2019)		
Output # : 00112330 Etat de droit et droits humain	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	490,999.27	0.00	490,999.27
Total for Activity 1	0.00	490,999.27	0.00	490,999.27
Activity : 2	(Prévention de conflits)			
Fund : 30000 (PROGRAMME COST SHARING)				
74112 - Accounting related Fees	0.00	264.81	0.00	264.81
74225 - Other Media Costs	0.00	1,698.06	0.00	1,698.06
75105 - Facilities & Admin - Implement	0.00	247.85	0.00	247.85
75705 - Learning costs	0.00	4,679.84	0.00	4,679.84
75707 - Learning – subsistence allowan	0.00	- 1,403.95	0.00	- 1,403.95
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 30000	0.00	5,486.60	0.00	5,486.60
Total for Activity 2	0.00	5,486.60	0.00	5,486.60
Activity : 3	(Promotion des droits humains)			
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	1,408.49	0.00	1,408.49
71615 - Daily Subsistence Allow-Intl	0.00	901.62	0.00	901.62
72120 - Svc Co-Trade and Business Serv	0.00	202.96	0.00	202.96
72510 - Publications	0.00	1,422.17	0.00	1,422.17
72715 - Hospitality Catering	0.00	- 0.02	0.00	- 0.02
74112 - Accounting related Fees	0.00	2,677.88	0.00	2,677.88
75105 - Facilities & Admin - Implement	0.00	10,007.91	0.00	10,007.91
75705 - Learning costs	0.00	26,373.72	0.00	26,373.72
75707 - Learning – subsistence allowan	75,333.07	45,882.44	0.00	121,215.51
75708 - Learning - subcontracts	0.00	14,841.46	0.00	14,841.46
75709 - Learning - training of counter	0.00	170.36	0.00	170.36
76125 - Realized Loss	0.00	6.08	0.00	6.08
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 30000	75,333.07	103,895.06	0.00	179,228.13
Total for Activity 3	75,333.07	103,895.06	0.00	179,228.13
Activity : 4	(Management et suivi évaluation)			
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	40,000.00	0.00	40,000.00
61305 - Salaries - IP Staff	0.00	9,797.25	0.00	9,797.25



Project Id : 00114217 Etat de droit et droits humain		Period : Oct-Dec (2019)		
Output # : 00112330 Etat de droit et droits humain		Impl. Partner : 99999 UNDP		
		Location : Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61310 - Post Adjustment - IP Staff	0.00	3,987.48	0.00	3,987.48
62305 - Dependency Allowances-IP Staff	0.00	356.30	0.00	356.30
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,412.64	0.00	3,412.64
62320 - Mobility, Hardship, Non-remova	0.00	847.88	0.00	847.88
62340 - Annual Leave Expense - IP	0.00	1,519.58	0.00	1,519.58
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,040.00	0.00	1,040.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	210.00	0.00	210.00
63350 - Reimb of Income Tax-IP Staff	0.00	620.31	0.00	620.31
63530 - Contribution to EOS Benefits	0.00	516.93	0.00	516.93
63535 - Contribution to Security	0.00	572.07	0.00	572.07
63540 - Contribution to Training	0.00	48.25	0.00	48.25
63545 - Contribution to ICT	0.00	206.77	0.00	206.77
63550 - Contributions to MAIP	0.00	6.89	0.00	6.89
63555 - Contribution to UN JFA	0.00	413.54	0.00	413.54
63560 - Contributions to Appendix D	0.00	34.46	0.00	34.46
64306 - Appointment-Ticket Costs	0.00	1,843.17	0.00	1,843.17
64307 - Appointment-Subsistence Allow	0.00	5,690.86	0.00	5,690.86
64308 - Appointments-Lump Sum	0.00	9,443.08	0.00	9,443.08
64309 - Appointment-Shipments	0.00	13,000.00	0.00	13,000.00
64310 - Separations - IP Staff	0.00	192.99	0.00	192.99
65115 - Contributions to ASHI Reserve	0.00	1,371.58	0.00	1,371.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	5,751.03	0.00	5,751.03
71360 - Local Consult-Security	0.00	170.80	0.00	170.80
71405 - Service Contracts-Individuals	0.00	24,943.44	0.00	24,943.44
71410 - MAIP Premium SC	0.00	11.14	0.00	11.14
71415 - Contribution to Security SC	0.00	924.68	0.00	924.68
71605 - Travel Tickets-International	0.00	1,669.46	0.00	1,669.46
71615 - Daily Subsistence Allow-Intl	0.00	5,310.25	0.00	5,310.25
71635 - Travel - Other	0.00	384.44	0.00	384.44
72220 - Furniture	0.00	-250.17	0.00	-250.17
72311 - Fuel, petroleum and other oils	0.00	1,038.11	0.00	1,038.11
72405 - Acquisition of Communic Equip	0.00	250.17	0.00	250.17
72435 - E-mail-Subscription	0.00	1,632.00	0.00	1,632.00
72505 - Stationery & other Office Supp	0.00	36.90	0.00	36.90
73410 - Maint, Oper of Transport Equip	0.00	1,151.79	0.00	1,151.79
74112 - Accounting related Fees	0.00	728.40	0.00	728.40
75105 - Facilities & Admin - Implement	0.00	6,781.06	0.00	6,781.06
75705 - Learning costs	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	15,000.00	0.00	15,000.00
76125 - Realized Loss	0.00	29.42	0.00	29.42
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	160,823.71	0.00	160,823.71
Total for Activity 4	0.00	160,823.71	0.00	160,823.71
Total for Output : 00112330	75,333.07	759,594.81	0.00	834,927.88



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Project Id : 00114217 Etat de droit et droits humain	Period :	Oct-Dec (2019)		
Output # : 00112330 Etat de droit et droits humain	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	75,333.07	759,594.81	0.00	834,927.88
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Signed By : JONAS MFOUATIE RRai Date : 13/02/2020

Signed By : _____ Date : _____

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Selection Criteria :

Business Unit : CIV10
Period : Oct-Dec (2019)
Selected Project Id : 00114217
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Oct-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	- 1,502.23	0.00	- 1,502.23
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	75,333.07	761,097.04	0.00	836,430.11

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Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : Oct-Dec (2019)
Selected Project Id : 00114217
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00114217 Etat de droit et droits humain

Period : As Of Dec31,2019

Output #	00112330	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			- 75,304.26
Undepreciated Fixed Assets			- 846.47
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			450.22