



**Selection Criteria :**

Business Unit : CIV10  
Period : Jan-March (2020)  
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-March (2020)
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)**

74112 - Accounting related Fees	0.00	25.74	0.00	25.74
75105 - Facilities & Admin - Implement	0.00	45.31	0.00	45.31
75705 - Learning costs	0.00	621.60	0.00	621.60
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>692.65</b>	<b>0.00</b>	<b>692.65</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>692.65</b>	<b>0.00</b>	<b>692.65</b>

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

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

71615 - Daily Subsistence Allow-Intl	0.00	3,967.75	0.00	3,967.75
72215 - Transportation Equipment	0.00	2,055.25	0.00	2,055.25
72311 - Fuel, petroleum and other oils	0.00	1,092.19	0.00	1,092.19
72505 - Stationery & other Office Supp	0.00	94.61	0.00	94.61
74112 - Accounting related Fees	0.00	550.87	0.00	550.87
75105 - Facilities & Admin - Implement	0.00	2,224.82	0.00	2,224.82
75705 - Learning costs	0.00	24,022.52	0.00	24,022.52
76125 - Realized Loss	0.00	39.87	0.00	39.87
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>34,047.88</b>	<b>0.00</b>	<b>34,047.88</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>34,047.88</b>	<b>0.00</b>	<b>34,047.88</b>

**Activity : ACTIVITY 3 (Coordination et Gestion)**

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

71405 - Service Contracts-Individuals	0.00	50,830.14	0.00	50,830.14
71410 - MAIP Premium SC	0.00	22.51	0.00	22.51
71415 - Contribution to Security SC	0.00	1,800.71	0.00	1,800.71
71615 - Daily Subsistence Allow-Intl	0.00	105.02	0.00	105.02
71620 - Daily Subsistence Allow-Local	0.00	2,995.08	0.00	2,995.08
72311 - Fuel, petroleum and other oils	0.00	1,674.20	0.00	1,674.20
72315 - Food & Textile Products	0.00	693.81	0.00	693.81
72425 - Mobile Telephone Charges	0.00	609.64	0.00	609.64
72440 - Connectivity Charges	0.00	357.44	0.00	357.44
72810 - Acquis of Computer Software	0.00	168.11	0.00	168.11
74112 - Accounting related Fees	0.00	157.52	0.00	157.52

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Combined Delivery Report by Activity

Project Id : 00107436 Consolidation RSS et Post DDR		Period :		Jan-March (2020)	
Output # : 00107746 Post-Désarmement		Impl. Partner :		99999 UNDP	
		Location :		Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
75105 - Facilities & Admin - Implement	0.00	4,158.99	0.00	4,158.99	
76125 - Realized Loss	0.00	0.01	0.00	0.01	
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>63,573.18</b>	<b>0.00</b>	<b>63,573.18</b>	
<b>Total for Activity ACTIVITY 3</b>	<b>0.00</b>	<b>63,573.18</b>	<b>0.00</b>	<b>63,573.18</b>	
<b>Total for Output : 00107746</b>	<b>0.00</b>	<b>98,313.71</b>	<b>0.00</b>	<b>98,313.71</b>	
<b>Project Total :</b>	<b>0.00</b>	<b>98,313.71</b>	<b>0.00</b>	<b>98,313.71</b>	

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

Date : \_\_\_\_\_

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

Date : \_\_\_\_\_



28/07/20

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**Selection Criteria :**

Business Unit : CIV10  
Period : Jan-March (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00107746

Project Id : ALL	Period :	Jan-March (2020)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	2,256.60	0.00	2,256.60
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	96,057.11	0.00	96,057.11

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Funds Utilization

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Period : Jan-March (2020)  
Selected Project Id : ALL  
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Selected Dept. IDs : B0322  
Selected Outputs : 00107746

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

Period : As Of Mar31,2020

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			154,824.13

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