



Combined Delivery Report

Project: 00122921 - Cross Border Phase II

Country: Côte d'Ivoire

Period: Quarter 1, 2021

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118347 - Cross Border Phase II		0.00	15,718.72	0.00	15,718.72
Fund: 30000 - Programme Cost Sharing		0.00	15,718.72	0.00	15,718.72
71505	UN Volunteers-Stipend & Allow	0.00	3,092.89	0.00	3,092.89
71520	UNV_Volunteer_Learning	0.00	105.00	0.00	105.00
71535	UNV-Medical Insurance	0.00	595.92	0.00	595.92
71540	UNV-Global Charges	0.00	138.82	0.00	138.82
71541	UNVs-Contribution to security	0.00	123.72	0.00	123.72
71550	UNV RSA / Exit Allowance	0.00	257.74	0.00	257.74
71592	UNV_COST_RECOVERY_RECURRING	0.00	547.15	0.00	547.15
74110	Audit Fees	0.00	9,343.87	0.00	9,343.87
74112	Accounting related Fees	0.00	163.28	0.00	163.28
75105	Facilities & Admin - Implement	0.00	1,023.04	0.00	1,023.04
76125	Realized Loss	0.00	80.69	0.00	80.69
77660	Dep Exp Owned -Vehicle	0.00	246.60	0.00	246.60
Project Total:		0.00	15,718.72	0.00	15,718.72

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118347 - Cross Border Phase II		0.00	15,718.72	0.00	15,718.72
Activity: -		0.00	263.85	0.00	263.85
Fund: 30000 - Programme Cost Sharing		0.00	263.85	0.00	263.85
75105	Facilities & Admin - Implement	0.00	17.25	0.00	17.25
77660	Dep Exp Owned -Vehicle	0.00	246.60	0.00	246.60
Activity: ACT3 - Coordination du projet		0.00	15,454.87	0.00	15,454.87
Fund: 30000 - Programme Cost Sharing		0.00	15,454.87	0.00	15,454.87
71505	UN Volunteers-Stipend & Allow	0.00	3,092.89	0.00	3,092.89
71520	UNV_Volunteer_Learning	0.00	105.00	0.00	105.00
71535	UNV-Medical Insurance	0.00	595.92	0.00	595.92
71540	UNV-Global Charges	0.00	138.82	0.00	138.82
71541	UNVs-Contribution to security	0.00	123.72	0.00	123.72
71550	UNV RSA / Exit Allowance	0.00	257.74	0.00	257.74
71592	UNV_COST_RECOVERY_RECURRING	0.00	547.15	0.00	547.15
74110	Audit Fees	0.00	9,343.87	0.00	9,343.87
74112	Accounting related Fees	0.00	163.28	0.00	163.28
75105	Facilities & Admin - Implement	0.00	1,005.79	0.00	1,005.79
76125	Realized Loss	0.00	80.69	0.00	80.69
Project Total:		0.00	15,718.72	0.00	15,718.72

u

AA

Funds Utilization

Output: 00118347 - Cross Border Phase II Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	11,425.52
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:



Date:

Date:
