



Combined Delivery Report

Project: 00121013 - Forêts Sacrées et cohésion soc

Country: Côte d'Ivoire

Period: Quarter 1, 2021

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00116956 - Forêts sacrées et cohésion so		0.00	18,954.76	0.00	18,954.76
Fund: 30000 - Programme Cost Sharing		0.00	18,954.76	0.00	18,954.76
61205	Salaries - GS Staff	0.00	2,104.24	0.00	2,104.24
74110	Audit Fees	0.00	15,079.72	0.00	15,079.72
74112	Accounting related Fees	0.00	163.28	0.00	163.28
75105	Facilities & Admin - Implement	0.00	1,231.56	0.00	1,231.56
76125	Realized Loss	0.00	129.36	0.00	129.36
77660	Dep Exp Owned -Vehicle	0.00	246.60	0.00	246.60
Project Total:		0.00	18,954.76	0.00	18,954.76

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00116956 - Forêts sacrées et cohésion so		0.00	18,954.76	0.00	18,954.76
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	18,690.91	0.00	18,690.91
Fund: 30000 - Programme Cost Sharing		0.00	18,690.91	0.00	18,690.91
61205	Salaries - GS Staff	0.00	2,104.24	0.00	2,104.24
74110	Audit Fees	0.00	15,079.72	0.00	15,079.72
74112	Accounting related Fees	0.00	163.28	0.00	163.28
75105	Facilities & Admin - Implement	0.00	1,214.31	0.00	1,214.31
76125	Realized Loss	0.00	129.36	0.00	129.36
Project Total:		0.00	18,954.76	0.00	18,954.76

Funds Utilization

Output: 00116956 - Forêts sacrées et cohésion so	
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:	5,093.01

AA

Signed on behalf of UNDP:

Date:

Signed on behalf of Implementing Partner:

Date:
