



Combined Delivery Report

Project: 00140615 - ETAT DE DROIT, SECURITE & CS

Country: Côte d'Ivoire

Period: Quarter 1, 2022

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00129701 - Cross Border CIV/BF		0.00	33,506.39	0.00	33,506.39
Fund: 30000 - Programme Cost Sharing		0.00	33,506.39	0.00	33,506.39
71605	Travel Tickets-International	0.00	270.63	0.00	270.63
71615	Daily Subsistence Allow-Intl	0.00	8,297.41	0.00	8,297.41
72220	Furniture	0.00	216.50	0.00	216.50
72311	Fuel, petroleum and other oils	0.00	836.31	0.00	836.31
72425	Mobile Telephone Charges	0.00	211.71	0.00	211.71
72505	Stationery & other Office Supp	0.00	1,250.54	0.00	1,250.54
72810	Acquis of Computer Software	0.00	145.61	0.00	145.61
72815	Inform Technology Supplies	0.00	119.91	0.00	119.91
74112	Accounting related Fees	0.00	904.43	0.00	904.43
74596	Services to projects -GOE	0.00	49.90	0.00	49.90
75105	Facilities & Admin - Implement	0.00	2,195.61	0.00	2,195.61
75705	Learning costs	0.00	13,403.66	0.00	13,403.66
75707	Learning - subsistence allowan	0.00	5,248.38	0.00	5,248.38
76125	Realized Loss	0.00	20.45	0.00	20.45
76135	Realized Gain	0.00	-75.65	0.00	-75.65
77660	Dep Exp Owned -Vehicle	0.00	410.99	0.00	410.99
Project Total:		0.00	33,506.39	0.00	33,506.39

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00129701 - Cross Border CIV/BF		0.00	33,506.39	0.00	33,506.39
Activity: -		0.00	439.76	0.00	439.76
Fund: 30000 - Programme Cost Sharing		0.00	439.76	0.00	439.76
75105	Facilities & Admin - Implement	0.00	28.77	0.00	28.77
77660	Dep Exp Owned -Vehicle	0.00	410.99	0.00	410.99
Activity: ACTIVITY1 - RENF CAPACITES CNF ET AGENTS		0.00	23,430.88	0.00	23,430.88
Fund: 30000 - Programme Cost Sharing		0.00	23,430.88	0.00	23,430.88
71605	Travel Tickets-International	0.00	270.63	0.00	270.63
71615	Daily Subsistence Allow-Intl	0.00	2,495.81	0.00	2,495.81
72311	Fuel, petroleum and other oils	0.00	95.54	0.00	95.54
74112	Accounting related Fees	0.00	429.08	0.00	429.08
74596	Services to projects -GOE	0.00	25.35	0.00	25.35
75105	Facilities & Admin - Implement	0.00	1,537.79	0.00	1,537.79
75705	Learning costs	0.00	13,403.66	0.00	13,403.66
75707	Learning - subsistence allowan	0.00	5,248.38	0.00	5,248.38
76125	Realized Loss	0.00	0.01	0.00	0.01
76135	Realized Gain	0.00	-75.37	0.00	-75.37
Activity: ACTIVITY2 - REF CAPA INFRASTRUCU		0.00	257.92	0.00	257.92
Fund: 30000 - Programme Cost Sharing		0.00	257.92	0.00	257.92

72220	Furniture	0.00	216.50	0.00	216.50
74596	Services to projects -GOE	0.00	24.55	0.00	24.55
75105	Facilities & Admin - Implement	0.00	16.87	0.00	16.87
Activity: ACTIVTY4 - COORDINATION PROJET		0.00	9,377.83	0.00	9,377.83
Fund: 30000 - Programme Cost Sharing		0.00	9,377.83	0.00	9,377.83
71615	Daily Subsistence Allow-Intl	0.00	5,801.60	0.00	5,801.60
72311	Fuel, petroleum and other oils	0.00	740.77	0.00	740.77
72425	Mobile Telephone Charges	0.00	211.71	0.00	211.71
72505	Stationery & other Office Supp	0.00	1,250.54	0.00	1,250.54
72810	Acquis of Computer Software	0.00	145.61	0.00	145.61
72815	Inform Technology Supplies	0.00	119.91	0.00	119.91
74112	Accounting related Fees	0.00	475.35	0.00	475.35
75105	Facilities & Admin - Implement	0.00	612.18	0.00	612.18
76125	Realized Loss	0.00	20.44	0.00	20.44
76135	Realized Gain	0.00	-0.28	0.00	-0.28
Project Total:		0.00	33,506.39	0.00	33,506.39

Funds Utilization

Output: 00129701 - Cross Border CIV/BF Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	52,195.76
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	89,490.36

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

29/09/22

Date: