



Combined Delivery Report

Project: **00124498 - Appui aux Elections en CI**

Country: **Côte d'Ivoire**

Period: **Quarter 1, 2022**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00119409 - Appui aux Elections en CI		0.00	99,300.64	0.00	99,300.64
Fund: 30000 - Programme Cost Sharing		0.00	73,894.23	0.00	73,894.23
61305	Salaries - IP Staff	0.00	16,531.00	0.00	16,531.00
61310	Post Adjustment - IP Staff	0.00	9,273.90	0.00	9,273.90
62305	Dependency Allowances-IP Staff	0.00	2,036.46	0.00	2,036.46
62310	Contrib to Jt Staff Pens Fd-IP	0.00	6,038.82	0.00	6,038.82
62315	Contrib. to medical, social in	0.00	190.14	0.00	190.14
62320	Mobility, Hardship, Non-remova	0.00	1,185.00	0.00	1,185.00
62340	Annual Leave Expense - IP	0.00	2,966.08	0.00	2,966.08
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,880.00	0.00	1,880.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	408.00	0.00	408.00
63350	Reimb of Income Tax-IP Staff	0.00	709.64	0.00	709.64
63530	Contribution to EOS Benefits	0.00	1,161.22	0.00	1,161.22
63535	Contribution to Security	0.00	645.11	0.00	645.11
63540	Contribution to Training	0.00	90.32	0.00	90.32
63545	Contribution to ICT	0.00	387.08	0.00	387.08
63550	Contributions to MAIP	0.00	12.90	0.00	12.90
63555	Contribution to UN JFA	0.00	632.22	0.00	632.22
63560	Contributions to Appendix D	0.00	64.52	0.00	64.52
64310	Separations - IP Staff	0.00	322.56	0.00	322.56
65115	Contributions to ASHI Reserve	0.00	1,548.30	0.00	1,548.30
65135	Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71405	Service Contracts-Individuals	0.00	290.48	0.00	290.48
71415	Contribution to Security SC	0.00	306.65	0.00	306.65
71470	Natl Personnel Srvc Agreement	0.00	9,880.89	0.00	9,880.89
71620	Daily Subsistence Allow-Local	0.00	3,207.45	0.00	3,207.45
72135	Svc Co-Communications Service	0.00	0.00	0.00	0.00
72311	Fuel, petroleum and other oils	0.00	947.28	0.00	947.28
72425	Mobile Telephone Charges	0.00	423.45	0.00	423.45
72440	Connectivity Charges	0.00	1,020.34	0.00	1,020.34
72505	Stationery & other Office Supp	0.00	186.26	0.00	186.26
73405	Rental & Maint-Other Office Eq	0.00	217.58	0.00	217.58
74112	Accounting related Fees	0.00	85.31	0.00	85.31
75105	Facilities & Admin - Implement	0.00	5,474.05	0.00	5,474.05
75705	Learning costs	0.00	478.53	0.00	478.53
75706	Learning - ticket costs	0.00	1,703.95	0.00	1,703.95
75707	Learning - subsistence allowan	0.00	3,256.25	0.00	3,256.25
76135	Realized Gain	0.00	-5.46	0.00	-5.46
77630	Dep Exp Owned - ITC	0.00	209.19	0.00	209.19
Fund: 30079 - EUROPEAN COMMISSION		0.00	25,406.41	0.00	25,406.41
61305	Salaries - IP Staff	0.00	8,265.50	0.00	8,265.50
61310	Post Adjustment - IP Staff	0.00	4,636.95	0.00	4,636.95
62305	Dependency Allowances-IP Staff	0.00	1,018.23	0.00	1,018.23
62310	Contrib to Jt Staff Pens Fd-IP	0.00	2,915.17	0.00	2,915.17
62315	Contrib. to medical, social in	0.00	95.07	0.00	95.07
62320	Mobility, Hardship, Non-remova	0.00	592.50	0.00	592.50
62330	Rental Supplements - IP Staff	0.00	0.00	0.00	0.00
62340	Annual Leave Expense - IP	0.00	2,026.03	0.00	2,026.03
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	940.00	0.00	940.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	210.00	0.00	210.00

63350	Reimb of Income Tax-IP Staff	0.00	354.82	0.00	354.82
63530	Contribution to EOS Benefits	0.00	580.61	0.00	580.61
63535	Contribution to Security	0.00	516.10	0.00	516.10
63540	Contribution to Training	0.00	45.16	0.00	45.16
63545	Contribution to ICT	0.00	193.54	0.00	193.54
63550	Contributions to MAIP	0.00	6.45	0.00	6.45
63555	Contribution to UN JFA	0.00	316.11	0.00	316.11
63560	Contributions to Appendix D	0.00	32.26	0.00	32.26
64306	Appointment-Ticket Costs	0.00	0.00	0.00	0.00
64307	Appointment-Subsistence Allow	0.00	0.00	0.00	0.00
64309	Appointment-Shipments	0.00	0.00	0.00	0.00
64310	Separations - IP Staff	0.00	161.28	0.00	161.28
65115	Contributions to ASHI Reserve	0.00	774.15	0.00	774.15
65135	Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71635	Travel - Other	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	1,662.10	0.00	1,662.10

Project Total: 0.00 99,300.64 0.00 99,300.64

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00119409 - Appui aux Elections en CI		0.00	99,300.64	0.00	99,300.64
Activity: -		0.00	225.93	0.00	225.93
Fund: 30000 - Programme Cost Sharing		0.00	225.93	0.00	225.93
75105	Facilities & Admin - Implement	0.00	16.74	0.00	16.74
77630	Dep Exp Owned - ITC	0.00	209.19	0.00	209.19
Activity: 2 - RENFORCEMENT DE LA COM		0.00	6,074.99	0.00	6,074.99
Fund: 30000 - Programme Cost Sharing		0.00	6,074.99	0.00	6,074.99
72505	Stationery & other Office Supp	0.00	186.26	0.00	186.26
75105	Facilities & Admin - Implement	0.00	450.00	0.00	450.00
75705	Learning costs	0.00	478.53	0.00	478.53
75706	Learning - ticket costs	0.00	1,703.95	0.00	1,703.95
75707	Learning - subsistence allowan	0.00	3,256.25	0.00	3,256.25
76135	Realized Gain	0.00	0.00	0.00	0.00
Activity: 4 - GESTION ET MISE EN ŒUVRE		0.00	92,999.72	0.00	92,999.72
Fund: 30000 - Programme Cost Sharing		0.00	67,593.31	0.00	67,593.31
61305	Salaries - IP Staff	0.00	16,531.00	0.00	16,531.00
61310	Post Adjustment - IP Staff	0.00	9,273.90	0.00	9,273.90
62305	Dependency Allowances-IP Staff	0.00	2,036.46	0.00	2,036.46
62310	Contrib to Jt Staff Pens Fd-IP	0.00	6,038.82	0.00	6,038.82
62315	Contrib. to medical, social in	0.00	190.14	0.00	190.14
62320	Mobility, Hardship, Non-remova	0.00	1,185.00	0.00	1,185.00
62340	Annual Leave Expense - IP	0.00	2,966.08	0.00	2,966.08
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,880.00	0.00	1,880.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	408.00	0.00	408.00
63350	Reimb of Income Tax-IP Staff	0.00	709.64	0.00	709.64
63530	Contribution to EOS Benefits	0.00	1,161.22	0.00	1,161.22
63535	Contribution to Security	0.00	645.11	0.00	645.11
63540	Contribution to Training	0.00	90.32	0.00	90.32
63545	Contribution to ICT	0.00	387.08	0.00	387.08
63550	Contributions to MAIP	0.00	12.90	0.00	12.90
63555	Contribution to UN JFA	0.00	632.22	0.00	632.22
63560	Contributions to Appendix D	0.00	64.52	0.00	64.52
64310	Separations - IP Staff	0.00	322.56	0.00	322.56
65115	Contributions to ASHI Reserve	0.00	1,548.30	0.00	1,548.30
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71415	Contribution to Security SC	0.00	306.65	0.00	306.65
71470	Natl Personnel Srvc Agreement	0.00	9,880.89	0.00	9,880.89
71620	Daily Subsistence Allow-Local	0.00	3,207.45	0.00	3,207.45
72135	Svc Co-Communications Service	0.00	0.00	0.00	0.00
72311	Fuel, petroleum and other oils	0.00	947.28	0.00	947.28

72425	Mobile Telephone Charges	0.00	423.45	0.00	423.45
72440	Connectivity Charges	0.00	1,020.34	0.00	1,020.34
73405	Rental & Maint-Other Office Eq	0.00	217.58	0.00	217.58
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75105	Facilities & Admin - Implement	0.00	5,007.31	0.00	5,007.31
76135	Realized Gain	0.00	-5.46	0.00	-5.46
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63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	940.00	0.00	940.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	210.00	0.00	210.00
63350	Reimb of Income Tax-IP Staff	0.00	354.82	0.00	354.82
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63535	Contribution to Security	0.00	516.10	0.00	516.10
63540	Contribution to Training	0.00	45.16	0.00	45.16
63545	Contribution to ICT	0.00	193.54	0.00	193.54
63550	Contributions to MAIP	0.00	6.45	0.00	6.45
63555	Contribution to UN JFA	0.00	316.11	0.00	316.11
63560	Contributions to Appendix D	0.00	32.26	0.00	32.26
64306	Appointment-Ticket Costs	0.00	0.00	0.00	0.00
64307	Appointment-Subsistence Allow	0.00	0.00	0.00	0.00
64309	Appointment-Shipments	0.00	0.00	0.00	0.00
64310	Separations - IP Staff	0.00	161.28	0.00	161.28
65115	Contributions to ASHI Reserve	0.00	774.15	0.00	774.15
65135	Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71635	Travel - Other	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	1,662.10	0.00	1,662.10
Project Total:		0.00	99,300.64	0.00	99,300.64

Funds Utilization

Output: 00119409 - Appui aux Elections en CI Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	5,577.99
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	35,365.51

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

JONAS MFOURIE

Date:

17/05/2022

Date:

