



## Combined Delivery Report

Project: 00125066 - PARCP 3

Country: Côte d'Ivoire

Period: Quarter 1, 2022

Status: Pending Release

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00119607 - PARCP 3</b>					
		<b>0.00</b>	<b>124,464.40</b>	<b>0.00</b>	<b>124,464.40</b>
Fund: 30000 - Programme Cost Sharing					
71415	Contribution to Security SC	0.00	124,464.40	0.00	124,464.40
71470	Natl Personnel Srvcs Agreement	0.00	838.51	0.00	838.51
71605	Travel Tickets-International	0.00	31,730.37	0.00	31,730.37
71615	Daily Subsistence Allow-Intl	0.00	15,074.21	0.00	15,074.21
71625	Daily Subsist Allow-Mtg Partic	0.00	37,418.25	0.00	37,418.25
71635	Travel - Other	0.00	11,810.69	0.00	11,810.69
72311	Fuel, petroleum and other oils	0.00	187.50	0.00	187.50
72425	Mobile Telephone Charges	0.00	942.07	0.00	942.07
72440	Connectivity Charges	0.00	195.71	0.00	195.71
72505	Stationery & other Office Supp	0.00	1,008.69	0.00	1,008.69
73406	Maintenance of Equipment	0.00	716.58	0.00	716.58
73410	Maint, Oper of Transport Equip	0.00	46.49	0.00	46.49
74112	Accounting related Fees	0.00	390.39	0.00	390.39
74210	Printing and Publications	0.00	1,009.89	0.00	1,009.89
74596	Services to projects -GOE	0.00	125.06	0.00	125.06
74720	Distribution Cost	0.00	19.34	0.00	19.34
75105	Facilities & Admin - Implement	0.00	95.83	0.00	95.83
75705	Learning costs	0.00	9,235.50	0.00	9,235.50
75707	Learning - subsistence allowan	0.00	12,630.99	0.00	12,630.99
76125	Realized Loss	0.00	1,202.87	0.00	1,202.87
76135	Realized Gain	0.00	796.56	0.00	796.56
		0.00	-1,011.10	0.00	-1,011.10
<b>Project Total:</b>		<b>0.00</b>	<b>124,464.40</b>	<b>0.00</b>	<b>124,464.40</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00119607 - PARCP 3</b>					
		<b>0.00</b>	<b>124,464.40</b>	<b>0.00</b>	<b>124,464.40</b>
Activity: 2 - Renforcement des Capacités					
		0.00	43,454.64	0.00	43,454.64
Fund: 30000 - Programme Cost Sharing					
71605	Travel Tickets-International	0.00	43,454.64	0.00	43,454.64
71615	Daily Subsistence Allow-Intl	0.00	15,074.21	0.00	15,074.21
71625	Daily Subsist Allow-Mtg Partic	0.00	31,219.61	0.00	31,219.61
71635	Travel - Other	0.00	11,810.69	0.00	11,810.69
72311	Fuel, petroleum and other oils	0.00	187.50	0.00	187.50
72505	Stationery & other Office Supp	0.00	597.12	0.00	597.12
73410	Maint, Oper of Transport Equip	0.00	390.83	0.00	390.83
74112	Accounting related Fees	0.00	390.39	0.00	390.39
74596	Services to projects -GOE	0.00	385.05	0.00	385.05
75105	Facilities & Admin - Implement	0.00	19.34	0.00	19.34
75705	Learning costs	0.00	3,160.44	0.00	3,160.44
75707	Learning - subsistence allowan	0.00	-12,099.66	0.00	-12,099.66
76125	Realized Loss	0.00	-8,469.74	0.00	-8,469.74
		0.00	794.24	0.00	794.24



76135	Realized Gain	0.00	-5.38	0.00	-5.38
Activity: 3 - Gouv et police de proximité		0.00	42,186.37	0.00	42,186.37
Fund: 30000 - Programme Cost Sharing		0.00	42,186.37	0.00	42,186.37
71615	Daily Subsistence Allow-Intl	0.00	4,524.76	0.00	4,524.76
72311	Fuel, petroleum and other oils	0.00	344.95	0.00	344.95
74112	Accounting related Fees	0.00	461.88	0.00	461.88
74210	Printing and Publications	0.00	125.06	0.00	125.06
74720	Distribution Cost	0.00	95.83	0.00	95.83
75105	Facilities & Admin - Implement	0.00	3,196.47	0.00	3,196.47
75705	Learning costs	0.00	24,730.65	0.00	24,730.65
75707	Learning - subsistence allowan	0.00	9,672.61	0.00	9,672.61
76125	Realized Loss	0.00	2.32	0.00	2.32
76135	Realized Gain	0.00	-968.16	0.00	-968.16
Activity: 4 - Valeurs d'éthique		0.00	38,823.39	0.00	38,823.39
Fund: 30000 - Programme Cost Sharing		0.00	38,823.39	0.00	38,823.39
71415	Contribution to Security SC	0.00	838.51	0.00	838.51
71470	Natl Personnel Srvc Agreement	0.00	31,730.37	0.00	31,730.37
71615	Daily Subsistence Allow-Intl	0.00	1,673.88	0.00	1,673.88
72425	Mobile Telephone Charges	0.00	195.71	0.00	195.71
72440	Connectivity Charges	0.00	1,008.69	0.00	1,008.69
72505	Stationery & other Office Supp	0.00	325.75	0.00	325.75
73406	Maintenance of Equipment	0.00	46.49	0.00	46.49
74112	Accounting related Fees	0.00	162.96	0.00	162.96
75105	Facilities & Admin - Implement	0.00	2,878.59	0.00	2,878.59
76135	Realized Gain	0.00	-37.56	0.00	-37.56
<b>Project Total:</b>		<b>0.00</b>	<b>124,464.40</b>	<b>0.00</b>	<b>124,464.40</b>

### Funds Utilization

Output: 00119607 - PARCP 3

Implementing Partner: 99999 - UNDP

UNDP Amount

Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
	8,271.92

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:



JONAS MEDUATIE

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

Date: 01/06/2022

