

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

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 Run Time: 05-02-2020 19:02:19

Selection Criteria :

Business Unit : CIV10  
 Period : Jan-March (2019)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac	Period : Jan-March (2019)
Output # : 00101660 Réintégration	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	631.59	0.00	631.59
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>631.59</b>	<b>0.00</b>	<b>631.59</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>631.59</b>	<b>0.00</b>	<b>631.59</b>
Activity : ACTIVITY 1 (Réinsertion socio-économiques)				
Fund : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	1,346.36	0.00	1,346.36
72311 - Fuel, petroleum and other oils	0.00	422.82	0.00	422.82
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,769.18</b>	<b>0.00</b>	<b>1,769.18</b>
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	19,615.64	0.00	0.00	19,615.64
71625 - Daily Subsist Allow-Mtg Partic	1,039.55	0.00	0.00	1,039.55
72105 - Svc Co-Construction & Engineer	73,358.25	0.00	0.00	73,358.25
72311 - Fuel, petroleum and other oils	1,126.18	0.00	0.00	1,126.18
72399 - Other Materials and Goods	24,696.71	0.00	0.00	24,696.71
72425 - Mobile Telephone Charges	173.26	0.00	0.00	173.26
72440 - Connectivity Charges	173.26	0.00	0.00	173.26
72505 - Stationery & other Office Supp	1,810.29	0.00	0.00	1,810.29
73120 - Utilities	486.60	0.00	0.00	486.60
73410 - Maint. Oper of Transport Equip	3,465.17	0.00	0.00	3,465.17
75105 - Facilities & Admin - Implement	0.00	10,075.59	0.00	10,075.59
<b>Total for Fund 30000</b>	<b>125,944.91</b>	<b>10,075.59</b>	<b>0.00</b>	<b>136,020.50</b>
<b>Total for Activity ACTIVITY 1</b>	<b>125,944.91</b>	<b>11,844.77</b>	<b>0.00</b>	<b>137,789.68</b>
Activity : ACTIVITY 2 (Infrastructure cohésion social)				
Fund : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	1,570.76	0.00	1,570.76
72311 - Fuel, petroleum and other oils	0.00	477.58	0.00	477.58
72425 - Mobile Telephone Charges	0.00	53.78	0.00	53.78






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Run Time: 05-02-2020 19:02:19

Project Id : 00098298 Réintégration Personnes Déplac	Period :		Jan-March (2019)	
Output # : 00101660 Réintégration	Impl. Partner :		99999 UNDP	
	Location :		Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74112 - Accounting related Fees	0.00	30.74	0.00	30.74
76135 - Realized Gain	0.00	-2.08	0.00	-2.08
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>2,130.78</b>	<b>0.00</b>	<b>2,130.78</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
74112 - Accounting related Fees	0.00	46.11	0.00	46.11
75105 - Facilities & Admin - Implement	0.00	3.69	0.00	3.69
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>49.80</b>	<b>0.00</b>	<b>49.80</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>2,180.58</b>	<b>0.00</b>	<b>2,180.58</b>
<b>Activity : ACTIVITY 3 (Coordination et suivi)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71405 - Service Contracts-Individuals	0.00	16,516.10	0.00	16,516.10
71410 - MAIP Premium SC	0.00	7.33	0.00	7.33
71415 - Contribution to Security SC	0.00	608.34	0.00	608.34
72405 - Acquisition of Communic Equip	0.00	1,907.52	0.00	1,907.52
74112 - Accounting related Fees	0.00	206.02	0.00	206.02
75105 - Facilities & Admin - Implement	0.00	1,539.62	0.00	1,539.62
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>20,784.93</b>	<b>0.00</b>	<b>20,784.93</b>
<b>Total for Activity ACTIVITY 3</b>	<b>0.00</b>	<b>20,784.93</b>	<b>0.00</b>	<b>20,784.93</b>
<b>Total for Output : 00101660</b>	<b>125,944.91</b>	<b>35,441.87</b>	<b>0.00</b>	<b>161,386.78</b>
<b>Project Total :</b>	<b>125,944.91</b>	<b>35,441.87</b>	<b>0.00</b>	<b>161,386.78</b>

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



Combined Delivery Report by Activity

 UN Development Programme  
Report ID: unglcdrv

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Run Time: 05-02-2020 19:02:19

Selection Criteria :

Business Unit : CIV10  
Period : Jan-March (2019)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00101660

Project Id : ALL	Period :	Jan-March (2019)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	125,944.91	35,441.87	0.00	161,386.78

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Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : CIV10  
Period : Jan-March (2019)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Mar31,2019

Output #	00101660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			111,047.13
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			17,355.17

