



Combined Delivery Report

Project: 00098298 - Réintégration Personnes Déplac

Country: Côte d'Ivoire

Period: Quarter 1, 2021

Status: Pending Release

Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: 00116775 - Reintegration (phase2)	0.00 -167,488.80			0.00 -167,488.80
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	-247,194.58		0.00 -247,194.58
71615 Daily Subsistence Allow-Intl	0.00	4,000.55		0.00 4,000.55
72210 Machinery and Equipment	0.00	-250,839.76		0.00 -250,839.76
72215 Transporation Equipment	0.00	1,160.24		0.00 1,160.24
72311 Fuel, petroleum and other oils	0.00	358.82		0.00 358.82
74112 Accounting related Fees	0.00	319.34		0.00 319.34
76135 Realized Gain	0.00	-2,193.77		0.00 -2,193.77
Fund: 30000 - Programme Cost Sharing	0.00	79,705.78		0.00 79,705.78
61205 Salaries - GS Staff	0.00	20,395.57		0.00 20,395.57
71405 Service Contracts-Individuals	0.00	23,591.50		0.00 23,591.50
71410 MAIP Premium SC	0.00	10.54		0.00 10.54
71415 Contribution to Security SC	0.00	1,212.92		0.00 1,212.92
71505 UN Volunteers-Stipend & Allow	0.00	6,804.37		0.00 6,804.37
71520 UNV_Volunteer_Learning	0.00	179.97		0.00 179.97
71525 UNV-Hazard Pay	0.00	1,392.91		0.00 1,392.91
71535 UNV-Medical Insurance	0.00	1,244.64		0.00 1,244.64
71540 UNV-Global Charges	0.00	392.18		0.00 392.18
71541 UNVs-Contribution to security	0.00	296.93		0.00 296.93
71550 UNV RSA / Exit Allowance	0.00	257.74		0.00 257.74
71592 UNV_COST_RECOVERY_RECURRING	0.00	1,340.41		0.00 1,340.41
72215 Transporation Equipment	0.00	132.91		0.00 132.91
72425 Mobile Telephone Charges	0.00	168.02		0.00 168.02
72440 Connectivity Charges	0.00	932.98		0.00 932.98
72505 Stationery & other Office Supp	0.00	728.28		0.00 728.28
72815 Inform Technology Supplies	0.00	284.03		0.00 284.03
73310 Maint & Licencing of Software	0.00	38.23		0.00 38.23
74110 Audit Fees	0.00	19,592.73		0.00 19,592.73
74112 Accounting related Fees	0.00	746.65		0.00 746.65
74505 Insurance	0.00	63.59		0.00 63.59
74596 Services to projects -GOE	0.00	58.02		0.00 58.02
75105 Facilities & Admin - Implement	0.00	5,902.58		0.00 5,902.58
75707 Learning - subsistence allowan	0.00	-6,082.96		0.00 -6,082.96
76120 Unrealized Loss	0.00	884.96		0.00 884.96
76125 Realized Loss	0.00	21.04		0.00 21.04
76130 Unrealized Gain	0.00	-884.96		0.00 -884.96
Project Total:	0.00 -167,488.80			0.00 -167,488.80

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00116775 - Reintegration (phase2)		0.00 -167,488.80			0.00 -167,488.80
Activity: -		0.00	0.00	0.00	0.00
Fund: 30000 - Programme Cost Sharing		0.00	0.00	0.00	0.00



76120	Unrealized Loss	0.00	884.96	0.00	884.96
76130	Unrealized Gain	0.00	-884.96	0.00	-884.96
Activity: ACT1: SOCIAL COH - Renforcement cohésion sociale		0.00	-730.65	0.00	-730.65
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	5,838.95	0.00	5,838.95
71615	Daily Subsistence Allow-Intl	0.00	4,000.55	0.00	4,000.55
72215	Transporation Equipment	0.00	1,160.24	0.00	1,160.24
72311	Fuel, petroleum and other oils	0.00	358.82	0.00	358.82
74112	Accounting related Fees	0.00	319.34	0.00	319.34
Fund: 30000 - Programme Cost Sharing		0.00	-6,569.60	0.00	-6,569.60
75105	Facilities & Admin - Implement	0.00	-486.64	0.00	-486.64
75707	Learning - subsistence allowan	0.00	-6,082.96	0.00	-6,082.96
Activity: ACT3:ENTREPRENAR - Entrepreneurariat jeune et AGR		0.00	-253,033.53	0.00	-253,033.53
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	-253,033.53	0.00	-253,033.53
72210	Machinery and Equipment	0.00	-250,839.76	0.00	-250,839.76
76135	Realized Gain	0.00	-2,193.77	0.00	-2,193.77
Activity: ACT4:GESTION - Management Suivi Evaluation		0.00	86,275.38	0.00	86,275.38
Fund: 30000 - Programme Cost Sharing		0.00	86,275.38	0.00	86,275.38
61205	Salaries - GS Staff	0.00	20,395.57	0.00	20,395.57
71405	Service Contracts-Individuals	0.00	23,591.50	0.00	23,591.50
71410	MAIP Premium SC	0.00	10.54	0.00	10.54
71415	Contribution to Security SC	0.00	1,212.92	0.00	1,212.92
71505	UN Volunteers-Stipend & Allow	0.00	6,804.37	0.00	6,804.37
71520	UNV_Volunteer_Learning	0.00	179.97	0.00	179.97
71525	UNV-Hazard Pay	0.00	1,392.91	0.00	1,392.91
71535	UNV-Medical Insurance	0.00	1,244.64	0.00	1,244.64
71540	UNV-Global Charges	0.00	392.18	0.00	392.18
71541	UNVs-Contribution to security	0.00	296.93	0.00	296.93
71550	UNV RSA / Exit Allowance	0.00	257.74	0.00	257.74
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,340.41	0.00	1,340.41
72215	Transporation Equipment	0.00	132.91	0.00	132.91
72425	Mobile Telephone Charges	0.00	168.02	0.00	168.02
72440	Connectivity Charges	0.00	932.98	0.00	932.98
72505	Stationery & other Office Supp	0.00	728.28	0.00	728.28
72815	Inform Technology Supplies	0.00	284.03	0.00	284.03
73310	Maint & Licencing of Software	0.00	38.23	0.00	38.23
74110	Audit Fees	0.00	19,592.73	0.00	19,592.73
74112	Accounting related Fees	0.00	746.65	0.00	746.65
74505	Insurance	0.00	63.59	0.00	63.59
74596	Services to projects -GOE	0.00	58.02	0.00	58.02
75105	Facilities & Admin - Implement	0.00	6,389.22	0.00	6,389.22
76125	Realized Loss	0.00	21.04	0.00	21.04
Project Total:		0.00	-167,488.80	0.00	-167,488.80

Funds Utilization

Output: 00116775 - Reintegration (phase2) Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.07
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	137,178.54

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

17/05/2021

Date:

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