



Selection Criteria :

Business Unit : CIV10
Period : April-June (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00107746

Project Id : 00107436 Consolidation RSS et Post DDR	Period :	April-June (2020)		
Output # : 00107746 Post-Désarmement	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 2 (Renforc Confiance FDS _ Pop)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	47,551.89	0.00	47,551.89
72401 - Prefab structure/other buildin	0.00	0.00	0.00	0.00
74112 - Accounting related Fees	0.00	82.11	0.00	82.11
74596 - Services to projects -GOE	0.00	19.34	0.00	19.34
75105 - Facilities & Admin - Implement	0.00	3,441.74	0.00	3,441.74
75705 - Learning costs	0.00	1,514.33	0.00	1,514.33
76125 - Realized Loss	0.00	47.09	0.00	47.09
Total for Fund 30000	0.00	52,656.50	0.00	52,656.50
Total for Activity ACTIVITY 2	0.00	52,656.50	0.00	52,656.50

Activity : ACTIVITY 3 (Coordination et Gestion)

Fund : 11300 (Teaching Activities (PD))

76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 11300	0.00	0.00	0.00	0.00

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	49,896.00	0.00	49,896.00
71405 - Service Contracts-Individuals	0.00	49,651.24	0.00	49,651.24
71410 - MAIP Premium SC	0.00	22.26	0.00	22.26
71415 - Contribution to Security SC	0.00	1,781.03	0.00	1,781.03
71615 - Daily Subsistence Allow-Intl	0.00	1,784.55	0.00	1,784.55
72215 - Transporation Equipment	0.00	2,139.47	0.00	2,139.47
72425 - Mobile Telephone Charges	0.00	605.16	0.00	605.16
74112 - Accounting related Fees	0.00	96.25	0.00	96.25
74510 - Bank Charges	0.00	19.08	0.00	19.08
74596 - Services to projects -GOE	0.00	19.93	0.00	19.93
75105 - Facilities & Admin - Implement	0.00	7,421.04	0.00	7,421.04
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	113,436.01	0.00	113,436.01
Total for Activity ACTIVITY 3	0.00	113,436.01	0.00	113,436.01

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Combined Delivery Report by Activity

Project Id : 00107436 Consolidation RSS et Post DDR	Period :	April-June (2020)		
Output # : 00107746 Post-Désarmement	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00107746	0.00	166,092.51	0.00	166,092.51
Project Total :	0.00	166,092.51	0.00	166,092.51

Signed By : _____

Date : _____

Signed By : _____

Date : _____



28/07/20

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Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : April-June (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00107746

Project Id : ALL	Period :	April-June (2020)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central		0.00	636.49	0.00	636.49
32203 - Cote D'Ivoire-Crisis Prv &Rcvy		0.00	165,456.02	0.00	165,456.02

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Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : April-June (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00107746

Project/Award: 00107436 Consolidation RSS et Post DDR_

Period : As Of Jun30,2020

Output #	00107746	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			165,873.75

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