



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 4
Run Time: 28-09-2020 13:09:52

Selection Criteria :

Business Unit : CIV10
Period : April-June (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00111529

Project Id : 00113331	Appui au processus démocratiqu	Period :	April-June (2020)
Output # : 00111529	Appui au processus démocratiqu	Impl. Partner :	99999 UNDP
		Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (PROGRAMME COST SHARING)				
76130 - Unrealized Gain	0.00	- 100.12	0.00	- 100.12
Total for Fund 30000	0.00	- 100.12	0.00	- 100.12
Total for Activity	0.00	- 100.12	0.00	- 100.12
Activity : ACTIVITY 1 (APPUI AU DIALOGUE POLITIQUE)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	7,837.00	0.00	0.00	7,837.00
71605 - Travel Tickets-International	4,519.00	0.00	0.00	4,519.00
72105 - Svc Co-Construction & Engineer	26,281.00	0.00	0.00	26,281.00
72205 - Office Machinery	1,071.00	0.00	0.00	1,071.00
73105 - Rent	25.00	0.00	0.00	25.00
74112 - Accounting related Fees	4,012.00	0.00	0.00	4,012.00
74205 - Audio Visual Productions	180.00	0.00	0.00	180.00
75105 - Facilities & Admin - Implement	4,802.00	3,074.75	0.00	7,876.75
Total for Fund 30000	48,727.00	3,074.75	0.00	51,801.75
Total for Activity ACTIVITY 1	48,727.00	3,074.75	0.00	51,801.75
Activity : ACTIVITY 3 (COORDINATION)				
Fund : 30000 (PROGRAMME COST SHARING)				
74112 - Accounting related Fees	0.00	79.80	0.00	79.80
74505 - Insurance	0.00	592.62	0.00	592.62
75105 - Facilities & Admin - Implement	0.00	47.07	0.00	47.07
76125 - Realized Loss	0.00	20.65	0.00	20.65
Total for Fund 30000	0.00	740.14	0.00	740.14
Total for Activity ACTIVITY 3	0.00	740.14	0.00	740.14
Total for Output : 00111529	48,727.00	3,714.77	0.00	52,441.77

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Project Id : 00113331 Appui au processus démocratiqu	Period :	April-June (2020)		
Output # : 00111529 Appui au processus démocratiqu	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	48,727.00	3,714.77	0.00	52,441.77
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Signed By : _____

Date : _____

Signed By : _____

Date : _____



28/09/20

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Selection Criteria :

Business Unit : CIV10
Period : April-June (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00111529

Project Id : ALL Output # : ALL	Period : April-June (2020)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	48,727.00	3,714.77	0.00	52,441.77



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 : 00111529

Project/Award: 00113331 Appui au processus démocratiqu

Period : As Of Jun30,2020

Output #	00111529	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		- 6,521.57
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		11,403.95