



Combined Delivery Report

Project: 00121013 - Forêts Sacrées et cohésion soc

Country: Côte d'Ivoire

Period: Quarter 2, 2021

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00116956 - Forêts sacrées et cohésion so		78,412.67	97,812.21	0.00	176,224.88
Fund: 30000 - Programme Cost Sharing		78,412.67	97,812.21	0.00	176,224.88
61205	Salaries - GS Staff	0.00	2,104.24	0.00	2,104.24
71305	Local Consult.-Sht Term-Tech	14,434.00	0.00	0.00	14,434.00
71405	Service Contracts-Individuals	0.00	58,113.07	0.00	58,113.07
71410	MAIP Premium SC	0.00	24.36	0.00	24.36
71415	Contribution to Security SC	0.00	1,947.75	0.00	1,947.75
71615	Daily Subsistence Allow-Intl	0.00	4,099.32	0.00	4,099.32
71620	Daily Subsistence Allow-Local	2,782.49	-461.39	0.00	2,321.10
72105	Svc Co-Construction & Engineer	9,911.45	0.00	0.00	9,911.45
72210	Machinery and Equipment	2,436.12	0.00	0.00	2,436.12
72305	Agri & Forestry Products	13,287.93	0.00	0.00	13,287.93
72311	Fuel, petroleum and other oils	185.97	0.00	0.00	185.97
73410	Maint, Oper of Transport Equip	0.00	3,245.66	0.00	3,245.66
74110	Audit Fees	0.00	15,079.72	0.00	15,079.72
74112	Accounting related Fees	0.00	240.27	0.00	240.27
74205	Audio Visual Productions	1,115.83	0.00	0.00	1,115.83
74210	Printing and Publications	650.90	0.00	0.00	650.90
74505	Insurance	0.00	2,124.12	0.00	2,124.12
74510	Bank Charges	61.26	0.00	0.00	61.26
74596	Services to projects -GOE	0.00	19.85	0.00	19.85
75105	Facilities & Admin - Implement	0.00	11,580.98	0.00	11,580.98
75705	Learning costs	33,546.72	0.00	0.00	33,546.72
76120	Unrealized Loss	0.00	5.65	0.00	5.65
76125	Realized Loss	0.00	2,301.86	0.00	2,301.86
76130	Unrealized Gain	0.00	-3,106.45	0.00	-3,106.45
77660	Dep Exp Owned -Vehicle	0.00	493.20	0.00	493.20
Project Total:		78,412.67	97,812.21	0.00	176,224.88

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00116956 - Forêts sacrées et cohésion so		78,412.67	97,812.21	0.00	176,224.88
Activity: -		0.00	-2,573.10	0.00	-2,573.10
Fund: 30000 - Programme Cost Sharing		0.00	-2,573.10	0.00	-2,573.10
75105	Facilities & Admin - Implement	0.00	34.50	0.00	34.50
76120	Unrealized Loss	0.00	5.65	0.00	5.65
76130	Unrealized Gain	0.00	-3,106.45	0.00	-3,106.45
77660	Dep Exp Owned -Vehicle	0.00	493.20	0.00	493.20
Activity: ACT1: DIALOGUE - Dialogue inclusif		60,518.77	4,662.19	0.00	65,180.96
Fund: 30000 - Programme Cost Sharing		60,518.77	4,662.19	0.00	65,180.96
71620	Daily Subsistence Allow-Local	1,852.63	-461.39	0.00	1,391.24
72105	Svc Co-Construction & Engineer	8,563.15	0.00	0.00	8,563.15

72210	Machinery and Equipment	2,436.12	0.00	0.00	2,436.12
72305	Agri & Forestry Products	13,287.93	0.00	0.00	13,287.93
74205	Audio Visual Productions	1,115.83	0.00	0.00	1,115.83
75105	Facilities & Admin - Implement	0.00	4,204.02	0.00	4,204.02
75705	Learning costs	33,263.11	0.00	0.00	33,263.11
76125	Realized Loss	0.00	919.56	0.00	919.56
Activity: ACT2: CULTURE - Culture et forêts sacrées		17,893.90	2,476.52	0.00	20,370.42
Fund: 30000 - Programme Cost Sharing		17,893.90	2,476.52	0.00	20,370.42
71305	Local Consult.-Sht Term-Tech	14,434.00	0.00	0.00	14,434.00
71620	Daily Subsistence Allow-Local	929.86	0.00	0.00	929.86
72105	Svc Co-Construction & Engineer	1,348.30	0.00	0.00	1,348.30
72311	Fuel, petroleum and other oils	185.97	0.00	0.00	185.97
74210	Printing and Publications	650.90	0.00	0.00	650.90
74510	Bank Charges	61.26	0.00	0.00	61.26
75105	Facilities & Admin - Implement	0.00	1,252.57	0.00	1,252.57
75705	Learning costs	283.61	0.00	0.00	283.61
76125	Realized Loss	0.00	1,223.95	0.00	1,223.95
Activity: ACT3 - Coordination du projet		0.00	93,246.60	0.00	93,246.60
Fund: 30000 - Programme Cost Sharing		0.00	93,246.60	0.00	93,246.60
61205	Salaries - GS Staff	0.00	2,104.24	0.00	2,104.24
71405	Service Contracts-Individuals	0.00	58,113.07	0.00	58,113.07
71410	MAIP Premium SC	0.00	24.36	0.00	24.36
71415	Contribution to Security SC	0.00	1,947.75	0.00	1,947.75
71615	Daily Subsistence Allow-Intl	0.00	4,099.32	0.00	4,099.32
73410	Maint, Oper of Transport Equip	0.00	3,245.66	0.00	3,245.66
74110	Audit Fees	0.00	15,079.72	0.00	15,079.72
74112	Accounting related Fees	0.00	240.27	0.00	240.27
74505	Insurance	0.00	2,124.12	0.00	2,124.12
74596	Services to projects -GOE	0.00	19.85	0.00	19.85
75105	Facilities & Admin - Implement	0.00	6,089.89	0.00	6,089.89
76125	Realized Loss	0.00	158.35	0.00	158.35
Project Total:		78,412.67	97,812.21	0.00	176,224.88

Funds Utilization

Output: 00116956 - Forêts sacrées et cohésion so Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	18,020.79
Undepreciated Fixed Assets:	11,178.92
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	16,828.24

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

Date:

[Handwritten signature]

20/08/21

