



Combined Delivery Report

Project: **00123896 - Les jeunes moteurs de préventi**

Country: **Côte d'Ivoire**

Period: **Quarter 2, 2021**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00119016 - Jeunes moteurs prevention conf		0.00	108,832.83	0.00	108,832.83
Fund: 30000 - Programme Cost Sharing		0.00	108,832.83	0.00	108,832.83
61205	Salaries - GS Staff	0.00	4,392.15	0.00	4,392.15
71405	Service Contracts-Individuals	0.00	359.84	0.00	359.84
71615	Daily Subsistence Allow-Intl	0.00	9,926.43	0.00	9,926.43
72210	Machinery and Equipment	0.00	1,286.43	0.00	1,286.43
72215	Transporation Equipment	0.00	4,349.51	0.00	4,349.51
72330	Medical Products	0.00	769.01	0.00	769.01
72350	Medical Kits	0.00	1,495.47	0.00	1,495.47
72399	Other Materials and Goods	0.00	4,675.57	0.00	4,675.57
72405	Acquisition of Communic Equip	0.00	2,039.18	0.00	2,039.18
72440	Connectivity Charges	0.00	2,798.96	0.00	2,798.96
72505	Stationery & other Office Supp	0.00	4,966.66	0.00	4,966.66
72815	Inform Technology Supplies	0.00	2,144.04	0.00	2,144.04
73125	Common Services-Premises	0.00	14,822.77	0.00	14,822.77
74112	Accounting related Fees	0.00	8,608.83	0.00	8,608.83
74120	Capacity Assessment	0.00	-8,303.58	0.00	-8,303.58
74210	Printing and Publications	0.00	8,835.78	0.00	8,835.78
74596	Services to projects -GOE	0.00	239.57	0.00	239.57
75105	Facilities & Admin - Implement	0.00	7,104.32	0.00	7,104.32
75705	Learning costs	0.00	36,277.86	0.00	36,277.86
75707	Learning - subsistence allowan	0.00	326.58	0.00	326.58
76125	Realized Loss	0.00	487.11	0.00	487.11
76135	Realized Gain	0.00	-249.20	0.00	-249.20
77660	Dep Exp Owned -Vehicle	0.00	1,479.54	0.00	1,479.54
Project Total:		0.00	108,832.83	0.00	108,832.83

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00119016 - Jeunes moteurs prevention conf		0.00	108,832.83	0.00	108,832.83
Activity: -		0.00	1,583.10	0.00	1,583.10
Fund: 30000 - Programme Cost Sharing		0.00	1,583.10	0.00	1,583.10
75105	Facilities & Admin - Implement	0.00	103.56	0.00	103.56
77660	Dep Exp Owned -Vehicle	0.00	1,479.54	0.00	1,479.54
Activity: ACT1CONNAISSANC - Engagement citoyen des jeunes		0.00	71,874.36	0.00	71,874.36
Fund: 30000 - Programme Cost Sharing		0.00	71,874.36	0.00	71,874.36
71615	Daily Subsistence Allow-Intl	0.00	6,614.40	0.00	6,614.40
72215	Transporation Equipment	0.00	4,349.51	0.00	4,349.51
72330	Medical Products	0.00	769.01	0.00	769.01
72350	Medical Kits	0.00	1,495.47	0.00	1,495.47
72399	Other Materials and Goods	0.00	1,977.88	0.00	1,977.88
72505	Stationery & other Office Supp	0.00	4,763.13	0.00	4,763.13

72815	Inform Technology Supplies	0.00	2,144.04	0.00	2,144.04
74112	Accounting related Fees	0.00	7,480.08	0.00	7,480.08
74120	Capacity Assessment	0.00	-8,303.58	0.00	-8,303.58
74210	Printing and Publications	0.00	8,835.78	0.00	8,835.78
74596	Services to projects -GOE	0.00	194.34	0.00	194.34
75105	Facilities & Admin - Implement	0.00	4,684.71	0.00	4,684.71
75705	Learning costs	0.00	36,277.86	0.00	36,277.86
75707	Learning - subsistence allowan	0.00	326.58	0.00	326.58
76125	Realized Loss	0.00	429.43	0.00	429.43
76135	Realized Gain	0.00	-164.28	0.00	-164.28
Activity: ACT2 ROLE JEUNE - Jeunes et Médias		0.00	8,421.03	0.00	8,421.03
Fund: 30000 - Programme Cost Sharing		0.00	8,421.03	0.00	8,421.03
71615	Daily Subsistence Allow-Intl	0.00	3,312.03	0.00	3,312.03
72210	Machinery and Equipment	0.00	1,286.43	0.00	1,286.43
72215	Transporation Equipment	0.00	0.00	0.00	0.00
72405	Acquisition of Communic Equip	0.00	2,039.18	0.00	2,039.18
72505	Stationery & other Office Supp	0.00	203.53	0.00	203.53
74112	Accounting related Fees	0.00	961.12	0.00	961.12
74596	Services to projects -GOE	0.00	25.89	0.00	25.89
75105	Facilities & Admin - Implement	0.00	547.96	0.00	547.96
76125	Realized Loss	0.00	52.77	0.00	52.77
76135	Realized Gain	0.00	-7.88	0.00	-7.88
Activity: ACT3 - Coordination du projet		0.00	26,954.34	0.00	26,954.34
Fund: 30000 - Programme Cost Sharing		0.00	26,954.34	0.00	26,954.34
61205	Salaries - GS Staff	0.00	4,392.15	0.00	4,392.15
71405	Service Contracts-Individuals	0.00	359.84	0.00	359.84
72399	Other Materials and Goods	0.00	2,697.69	0.00	2,697.69
72440	Connectivity Charges	0.00	2,798.96	0.00	2,798.96
73125	Common Services-Premises	0.00	14,822.77	0.00	14,822.77
74112	Accounting related Fees	0.00	167.63	0.00	167.63
74596	Services to projects -GOE	0.00	19.34	0.00	19.34
75105	Facilities & Admin - Implement	0.00	1,768.09	0.00	1,768.09
76125	Realized Loss	0.00	4.91	0.00	4.91
76135	Realized Gain	0.00	-77.04	0.00	-77.04
Project Total:		0.00	108,832.83	0.00	108,832.83

Funds Utilization

Output: 00119016 - Jeunes moteurs prevention conf Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	33,536.84
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	93,241.28

Signed on behalf of UNDP:

Date:

Signed on behalf of Implementing Partner:

Date:
