



Combined Delivery Report

Project: 00107436 - Consolidation Reforme sécurita

Country: Côte d'Ivoire

Period: Quarter 2, 2021

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00107746 - Post-Désarmement		0.00	245,019.17	0.00	245,019.17
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	62,820.06	0.00	62,820.06
61305	Salaries - IP Staff	0.00	19,236.00	0.00	19,236.00
71305	Local Consult.-Sht Term-Tech	0.00	14,653.26	0.00	14,653.26
71360	Local Consult-Security	0.00	586.12	0.00	586.12
74112	Accounting related Fees	0.00	396.60	0.00	396.60
75705	Learning costs	0.00	27,089.61	0.00	27,089.61
76125	Realized Loss	0.00	858.47	0.00	858.47
Fund: 30000 - Programme Cost Sharing		0.00	182,199.11	0.00	182,199.11
61205	Salaries - GS Staff	0.00	5,000.00	0.00	5,000.00
71405	Service Contracts-Individuals	0.00	-1,947.75	0.00	-1,947.75
71410	MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	1,947.75	0.00	1,947.75
71605	Travel Tickets-International	0.00	272.73	0.00	272.73
71615	Daily Subsistence Allow-Intl	0.00	22,774.26	0.00	22,774.26
72120	Svc Co-Trade and Business Serv	0.00	179.25	0.00	179.25
72215	Transporation Equipment	0.00	9,840.44	0.00	9,840.44
72220	Furniture	0.00	2,989.16	0.00	2,989.16
72311	Fuel, petroleum and other oils	0.00	5,157.03	0.00	5,157.03
72315	Food & Textile Products	0.00	753.77	0.00	753.77
72330	Medical Products	0.00	1,041.67	0.00	1,041.67
72399	Other Materials and Goods	0.00	650.90	0.00	650.90
72405	Acquisition of Communic Equip	0.00	893.35	0.00	893.35
72425	Mobile Telephone Charges	0.00	1,128.19	0.00	1,128.19
72505	Stationery & other Office Supp	0.00	773.80	0.00	773.80
72810	Acquis of Computer Software	0.00	176.67	0.00	176.67
72815	Inform Technology Supplies	0.00	1,255.31	0.00	1,255.31
73125	Common Services-Premises	0.00	44,321.26	0.00	44,321.26
73410	Maint, Oper of Transport Equip	0.00	592.00	0.00	592.00
73420	Leased Vehicles	0.00	618.26	0.00	618.26
74112	Accounting related Fees	0.00	1,842.56	0.00	1,842.56
74210	Printing and Publications	0.00	582.01	0.00	582.01
74596	Services to projects -GOE	0.00	726.63	0.00	726.63
74725	Other L.T.S.H.	0.00	983.18	0.00	983.18
75105	Facilities & Admin - Implement	0.00	11,852.88	0.00	11,852.88
75705	Learning costs	0.00	65,557.85	0.00	65,557.85
75707	Learning - subsistence allowan	0.00	1,216.48	0.00	1,216.48
76125	Realized Loss	0.00	1,053.60	0.00	1,053.60
76135	Realized Gain	0.00	-34.13	0.00	-34.13
Project Total:		0.00	245,019.17	0.00	245,019.17

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00107746 - Post-Désarmement		0.00	245,019.17	0.00	245,019.17

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Activity: ACTIVITY 1 - Renforc Capacités Institutions		0.00	460.38	0.00	460.38
Fund: 30000 - Programme Cost Sharing		0.00	460.38	0.00	460.38
74112	Accounting related Fees	0.00	457.93	0.00	457.93
75105	Facilities & Admin - Implement	0.00	30.12	0.00	30.12
75705	Learning costs	0.00	-27.67	0.00	-27.67
Activity: ACTIVITY 2 - Renforc Confiance FDS _ Pop		0.00	106,884.55	0.00	106,884.55
Fund: 30000 - Programme Cost Sharing		0.00	106,884.55	0.00	106,884.55
71615	Daily Subsistence Allow-Intl	0.00	16,342.57	0.00	16,342.57
72120	Svc Co-Trade and Business Serv	0.00	179.25	0.00	179.25
72215	Transporation Equipment	0.00	6,520.36	0.00	6,520.36
72220	Furniture	0.00	2,989.16	0.00	2,989.16
72311	Fuel, petroleum and other oils	0.00	1,062.60	0.00	1,062.60
72330	Medical Products	0.00	1,041.67	0.00	1,041.67
72405	Acquisition of Communic Equip	0.00	893.35	0.00	893.35
72505	Stationery & other Office Supp	0.00	773.80	0.00	773.80
73420	Leased Vehicles	0.00	618.26	0.00	618.26
74112	Accounting related Fees	0.00	1,070.44	0.00	1,070.44
74210	Printing and Publications	0.00	197.70	0.00	197.70
74596	Services to projects -GOE	0.00	481.65	0.00	481.65
75105	Facilities & Admin - Implement	0.00	6,928.10	0.00	6,928.10
75705	Learning costs	0.00	65,585.52	0.00	65,585.52
75707	Learning - subsistence allowan	0.00	1,216.48	0.00	1,216.48
76125	Realized Loss	0.00	995.79	0.00	995.79
76135	Realized Gain	0.00	-12.15	0.00	-12.15
Activity: ACTIVITY 3 - Coordination et Gestion		0.00	137,674.24	0.00	137,674.24
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	62,820.06	0.00	62,820.06
61305	Salaries - IP Staff	0.00	19,236.00	0.00	19,236.00
71305	Local Consult.-Sht Term-Tech	0.00	14,653.26	0.00	14,653.26
71360	Local Consult-Security	0.00	586.12	0.00	586.12
74112	Accounting related Fees	0.00	396.60	0.00	396.60
75705	Learning costs	0.00	27,089.61	0.00	27,089.61
76125	Realized Loss	0.00	858.47	0.00	858.47
Fund: 30000 - Programme Cost Sharing		0.00	74,854.18	0.00	74,854.18
61205	Salaries - GS Staff	0.00	5,000.00	0.00	5,000.00
71405	Service Contracts-Individuals	0.00	-1,947.75	0.00	-1,947.75
71410	MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	1,947.75	0.00	1,947.75
71605	Travel Tickets-International	0.00	272.73	0.00	272.73
71615	Daily Subsistence Allow-Intl	0.00	6,431.69	0.00	6,431.69
72215	Transporation Equipment	0.00	3,320.08	0.00	3,320.08
72311	Fuel, petroleum and other oils	0.00	4,094.43	0.00	4,094.43
72315	Food & Textile Products	0.00	753.77	0.00	753.77
72399	Other Materials and Goods	0.00	650.90	0.00	650.90
72425	Mobile Telephone Charges	0.00	1,128.19	0.00	1,128.19
72810	Acquis of Computer Software	0.00	176.67	0.00	176.67
72815	Inform Technology Supplies	0.00	1,255.31	0.00	1,255.31
73125	Common Services-Premises	0.00	44,321.26	0.00	44,321.26
73410	Maint, Oper of Transport Equip	0.00	592.00	0.00	592.00
74112	Accounting related Fees	0.00	314.19	0.00	314.19
74210	Printing and Publications	0.00	384.31	0.00	384.31
74596	Services to projects -GOE	0.00	244.98	0.00	244.98
74725	Other L.T.S.H.	0.00	983.18	0.00	983.18
75105	Facilities & Admin - Implement	0.00	4,894.66	0.00	4,894.66
76125	Realized Loss	0.00	57.81	0.00	57.81
76135	Realized Gain	0.00	-21.98	0.00	-21.98
Project Total:		0.00	245,019.17	0.00	245,019.17

Funds Utilization

Output: 00107746 - Post-Désarmement	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00

Inventory:

Prepayments:

Commitments:

0.00

0.00

113,683.39

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

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24/08/21

Date:
