



Combined Delivery Report

Project: **00122921 - Cross Border Phase II**

Country: **Côte d'Ivoire**

Period: **Quarter 2, 2022**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118347 - Cross Border Phase II		0.00	17,070.17	0.00	17,070.17
Fund: 30000 - Programme Cost Sharing		0.00	17,070.17	0.00	17,070.17
71305	Local Consult.-Sht Term-Tech	0.00	14,109.59	0.00	14,109.59
71360	Local Consult-Security	0.00	423.29	0.00	423.29
71615	Daily Subsistence Allow-Intl	0.00	851.97	0.00	851.97
71620	Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72311	Fuel, petroleum and other oils	0.00	259.88	0.00	259.88
74112	Accounting related Fees	0.00	510.07	0.00	510.07
74596	Services to projects -GOE	0.00	19.71	0.00	19.71
74599	UNDP cost recovery chrgs-Bills	0.00	25.00	0.00	25.00
75105	Facilities & Admin - Implement	0.00	1,140.13	0.00	1,140.13
75707	Learning - subsistence allowan	0.00	-76.36	0.00	-76.36
76125	Realized Loss	0.00	6.45	0.00	6.45
76135	Realized Gain	0.00	-363.96	0.00	-363.96
77660	Dep Exp Owned -Vehicle	0.00	164.40	0.00	164.40
Project Total:		0.00	17,070.17	0.00	17,070.17

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118347 - Cross Border Phase II		0.00	17,070.17	0.00	17,070.17
Activity: -		0.00	175.91	0.00	175.91
Fund: 30000 - Programme Cost Sharing		0.00	175.91	0.00	175.91
75105	Facilities & Admin - Implement	0.00	11.51	0.00	11.51
77660	Dep Exp Owned -Vehicle	0.00	164.40	0.00	164.40
Activity: 1 - Confiance Institution_Communa		0.00	-81.71	0.00	-81.71
Fund: 30000 - Programme Cost Sharing		0.00	-81.71	0.00	-81.71
75105	Facilities & Admin - Implement	0.00	-5.35	0.00	-5.35
75707	Learning - subsistence allowan	0.00	-76.36	0.00	-76.36
Activity: ACT3 - Coordination du projet		0.00	16,975.97	0.00	16,975.97
Fund: 30000 - Programme Cost Sharing		0.00	16,975.97	0.00	16,975.97
71305	Local Consult.-Sht Term-Tech	0.00	14,109.59	0.00	14,109.59
71360	Local Consult-Security	0.00	423.29	0.00	423.29
71615	Daily Subsistence Allow-Intl	0.00	851.97	0.00	851.97
71620	Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72311	Fuel, petroleum and other oils	0.00	259.88	0.00	259.88
74112	Accounting related Fees	0.00	510.07	0.00	510.07
74596	Services to projects -GOE	0.00	19.71	0.00	19.71
74599	UNDP cost recovery chrgs-Bills	0.00	25.00	0.00	25.00
75105	Facilities & Admin - Implement	0.00	1,133.97	0.00	1,133.97
76125	Realized Loss	0.00	6.45	0.00	6.45
76135	Realized Gain	0.00	-363.96	0.00	-363.96

Project Total:	0.00	17,070.17	0.00	17,070.17
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Funds Utilization

Output: 00118347 - Cross Border Phase II Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	28,295.64

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Pharya

Date: _____

Date: _____