



### Combined Delivery Report

Project: 00098298 - Réintégration Personnes Déplac

Country: Côte d'Ivoire

Period: Quarter 2, 2021

Status: Pending Release

### Report by Output and Fund

| Account Description                              | Government        | UNDP              | UN Agencies | Total                  |
|--|-------------------|-------------------|-------------|------------------------|
| <b>Output: 00116775 - Reintegration (phase2)</b> | <b>176,665.11</b> | <b>-15,261.17</b> |             | <b>0.00 161,403.94</b> |
| Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)       | 0.00              | -224,303.96       |             | 0.00 -224,303.96       |
| 71615 Daily Subsistence Allow-Intl               | 0.00              | 6,203.12          |             | 0.00 6,203.12          |
| 72210 Machinery and Equipment                    | 0.00              | -250,839.76       |             | 0.00 -250,839.76       |
| 72215 Transporation Equipment                    | 0.00              | 1,160.24          |             | 0.00 1,160.24          |
| 72311 Fuel, petroleum and other oils             | 0.00              | 358.82            |             | 0.00 358.82            |
| 72505 Stationery & other Office Supp             | 0.00              | 1,404.48          |             | 0.00 1,404.48          |
| 73107 Rent - Meeting Rooms                       | 0.00              | 282.20            |             | 0.00 282.20            |
| 74110 Audit Fees                                 | 0.00              | 12,744.89         |             | 0.00 12,744.89         |
| 74112 Accounting related Fees                    | 0.00              | 503.96            |             | 0.00 503.96            |
| 75705 Learning costs                             | 0.00              | 5,633.71          |             | 0.00 5,633.71          |
| 76125 Realized Loss                              | 0.00              | 438.15            |             | 0.00 438.15            |
| 76135 Realized Gain                              | 0.00              | -2,193.77         |             | 0.00 -2,193.77         |
| Fund: 30000 - Programme Cost Sharing             | 176,665.11        | 209,042.79        |             | 0.00 385,707.90        |
| 61205 Salaries - GS Staff                        | 0.00              | 20,395.57         |             | 0.00 20,395.57         |
| 71305 Local Consult.-Sht Term-Tech               | 9,662.01          | 0.00              |             | 0.00 9,662.01          |
| 71405 Service Contracts-Individuals              | 0.00              | 47,044.85         |             | 0.00 47,044.85         |
| 71410 MAIP Premium SC                            | 0.00              | 21.03             |             | 0.00 21.03             |
| 71415 Contribution to Security SC                | 0.00              | 2,418.52          |             | 0.00 2,418.52          |
| 71505 UN Volunteers-Stipend & Allow              | 0.00              | 12,160.04         |             | 0.00 12,160.04         |
| 71520 UNV_Volunteer_Learning                     | 0.00              | 312.52            |             | 0.00 312.52            |
| 71525 UNV-Hazard Pay                             | 0.00              | 2,130.72          |             | 0.00 2,130.72          |
| 71535 UNV-Medical Insurance                      | 0.00              | 2,220.15          |             | 0.00 2,220.15          |
| 71540 UNV-Global Charges                         | 0.00              | 705.71            |             | 0.00 705.71            |
| 71541 UNVs-Contribution to security              | 0.00              | 535.75            |             | 0.00 535.75            |
| 71550 UNV RSA / Exit Allowance                   | 0.00              | 396.63            |             | 0.00 396.63            |
| 71592 UNV_COST_RECOVERY_RECURRING                | 0.00              | 2,341.47          |             | 0.00 2,341.47          |
| 71615 Daily Subsistence Allow-Intl               | 251.06            | 3,745.41          |             | 0.00 3,996.47          |
| 71620 Daily Subsistence Allow-Local              | 5,815.14          | 0.00              |             | 0.00 5,815.14          |
| 72105 Svc Co-Construction & Engineer             | 96,152.27         | 61,338.39         |             | 0.00 157,490.66        |
| 72110 Svc Co-Agricultural Management             | 9,391.61          | 0.00              |             | 0.00 9,391.61          |
| 72135 Svc Co-Communications Service              | 111.58            | 0.00              |             | 0.00 111.58            |
| 72215 Transporation Equipment                    | 418.44            | 981.59            |             | 0.00 1,400.03          |
| 72305 Agri & Forestry Products                   | 929.86            | 0.00              |             | 0.00 929.86            |
| 72311 Fuel, petroleum and other oils             | 414.06            | 210.27            |             | 0.00 624.33            |
| 72335 Pharmaceutical Products                    | 267.80            | 0.00              |             | 0.00 267.80            |
| 72399 Other Materials and Goods                  | 8,496.71          | 0.00              |             | 0.00 8,496.71          |
| 72425 Mobile Telephone Charges                   | 0.00              | 423.00            |             | 0.00 423.00            |
| 72440 Connectivity Charges                       | 160.80            | 932.98            |             | 0.00 1,093.78          |
| 72505 Stationery & other Office Supp             | 1,947.19          | 857.09            |             | 0.00 2,804.28          |
| 72510 Publications                               | 1,107.66          | 0.00              |             | 0.00 1,107.66          |
| 72805 Acquis of Computer Hardware                | 371.94            | 0.00              |             | 0.00 371.94            |
| 72815 Inform Technology Supplies                 | 0.00              | 284.03            |             | 0.00 284.03            |
| 73105 Rent                                       | 455.61            | 3,624.24          |             | 0.00 4,079.85          |
| 73110 Custodial & Cleaning Services              | 80.28             | 0.00              |             | 0.00 80.28             |
| 73310 Maint & Licencing of Software              | 0.00              | 38.23             |             | 0.00 38.23             |
| 73410 Maint, Oper of Transport Equip             | 547.84            | 0.00              |             | 0.00 547.84            |
| 74110 Audit Fees                                 | 0.00              | 19,592.73         |             | 0.00 19,592.73         |
| 74112 Accounting related Fees                    | 0.00              | 2,263.79          |             | 0.00 2,263.79          |
| 74210 Printing and Publications                  | 4,865.60          | 830.82            |             | 0.00 5,696.42          |

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|-----------------------|--------------------------------|-------------------|-------------------|-------------|-------------------|
| 74225                 | Other Media Costs              | 11,706.97         | 0.00              | 0.00        | 11,706.97         |
| 74505                 | Insurance                      | 0.00              | 804.14            | 0.00        | 804.14            |
| 74596                 | Services to projects -GOE      | 0.00              | 19.34             | 0.00        | 19.34             |
| 75105                 | Facilities & Admin - Implement | 4,254.12          | 28,214.23         | 0.00        | 32,468.35         |
| 75705                 | Learning costs                 | 19,256.56         | -278.96           | 0.00        | 18,977.60         |
| 75707                 | Learning - subsistence allowan | 0.00              | -6,082.96         | 0.00        | -6,082.96         |
| 76120                 | Unrealized Loss                | 0.00              | 7,224.95          | 0.00        | 7,224.95          |
| 76125                 | Realized Loss                  | 0.00              | 6,953.78          | 0.00        | 6,953.78          |
| 76130                 | Unrealized Gain                | 0.00              | -13,609.50        | 0.00        | -13,609.50        |
| 76135                 | Realized Gain                  | 0.00              | -7.76             | 0.00        | -7.76             |
| <b>Project Total:</b> |                                | <b>176,665.11</b> | <b>-15,261.17</b> | <b>0.00</b> | <b>161,403.94</b> |

### Report by Activity and Fund

| Account  | Description                    | Government                   | UNDP       | UN Agencies | Total             |
|--|--------------------------------|------------------------------|------------|-------------|-------------------|
| <b>Output: 00116775 - Reintegration (phase2)</b>           |                                | <b>176,665.11 -15,261.17</b> |            | <b>0.00</b> | <b>161,403.94</b> |
| Activity: -  |                                | 0.00                         | -6,384.55  | 0.00        | -6,384.55         |
| Fund: 30000 - Programme Cost Sharing                       |                                | 0.00                         | -6,384.55  | 0.00        | -6,384.55         |
| 76120  | Unrealized Loss                | 0.00                         | 7,224.95   | 0.00        | 7,224.95          |
| 76130  | Unrealized Gain                | 0.00                         | -13,609.50 | 0.00        | -13,609.50        |
| Activity: ACT1: SOCIAL COH - Renforcement cohésion sociale |                                | 73,197.47                    | 76,751.59  | 0.00        | 149,949.06        |
| Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)                 |                                | 0.00                         | 5,838.95   | 0.00        | 5,838.95          |
| 71615  | Daily Subsistence Allow-Intl   | 0.00                         | 4,000.55   | 0.00        | 4,000.55          |
| 72215  | Transporation Equipment        | 0.00                         | 1,160.24   | 0.00        | 1,160.24          |
| 72311  | Fuel, petroleum and other oils | 0.00                         | 358.82     | 0.00        | 358.82            |
| 74112  | Accounting related Fees        | 0.00                         | 319.34     | 0.00        | 319.34            |
| Fund: 30000 - Programme Cost Sharing                       |                                | 73,197.47                    | 70,912.64  | 0.00        | 144,110.11        |
| 71305  | Local Consult.-Sht Term-Tech   | 6,072.74                     | 0.00       | 0.00        | 6,072.74          |
| 71615  | Daily Subsistence Allow-Intl   | 0.00                         | 1,433.12   | 0.00        | 1,433.12          |
| 71620  | Daily Subsistence Allow-Local  | 2,925.12                     | 0.00       | 0.00        | 2,925.12          |
| 72105  | Svc Co-Construction & Engineer | 25,408.34                    | 61,338.39  | 0.00        | 86,746.73         |
| 72215  | Transporation Equipment        | 0.00                         | 848.68     | 0.00        | 848.68            |
| 72311  | Fuel, petroleum and other oils | 207.63                       | -497.70    | 0.00        | -290.07           |
| 72440  | Connectivity Charges           | 160.80                       | 0.00       | 0.00        | 160.80            |
| 72510  | Publications                   | 334.01                       | 0.00       | 0.00        | 334.01            |
| 73105  | Rent                           | 455.61                       | 0.00       | 0.00        | 455.61            |
| 73410  | Maint, Oper of Transport Equip | 64.32                        | 0.00       | 0.00        | 64.32             |
| 74112  | Accounting related Fees        | 0.00                         | 1,517.14   | 0.00        | 1,517.14          |
| 74210  | Printing and Publications      | 4,865.60                     | 0.00       | 0.00        | 4,865.60          |
| 74225  | Other Media Costs              | 11,706.97                    | 0.00       | 0.00        | 11,706.97         |
| 74596  | Services to projects -GOE      | 0.00                         | -38.68     | 0.00        | -38.68            |
| 75105  | Facilities & Admin - Implement | 4,254.12                     | 10,174.58  | 0.00        | 14,428.70         |
| 75705  | Learning costs                 | 16,742.21                    | -278.96    | 0.00        | 16,463.25         |
| 75707  | Learning - subsistence allowan | 0.00                         | -6,082.96  | 0.00        | -6,082.96         |
| 76125  | Realized Loss                  | 0.00                         | 2,500.09   | 0.00        | 2,500.09          |
| 76135  | Realized Gain                  | 0.00                         | -1.06      | 0.00        | -1.06             |
| Activity: ACT2: REINTEGRA - Réintégration des rapatriés    |                                | 55,664.16                    | 6,041.89   | 0.00        | 61,706.05         |
| Fund: 30000 - Programme Cost Sharing                       |                                | 55,664.16                    | 6,041.89   | 0.00        | 61,706.05         |
| 71305  | Local Consult.-Sht Term-Tech   | 1,915.52                     | 0.00       | 0.00        | 1,915.52          |
| 71620  | Daily Subsistence Allow-Local  | 2,890.02                     | 0.00       | 0.00        | 2,890.02          |
| 72105  | Svc Co-Construction & Engineer | 36,413.41                    | 0.00       | 0.00        | 36,413.41         |
| 72110  | Svc Co-Agricultural Management | 4,230.87                     | 0.00       | 0.00        | 4,230.87          |
| 72135  | Svc Co-Communications Service  | 111.58                       | 0.00       | 0.00        | 111.58            |
| 72215  | Transporation Equipment        | 418.44                       | 0.00       | 0.00        | 418.44            |
| 72305  | Agri & Forestry Products       | 929.86                       | 0.00       | 0.00        | 929.86            |
| 72311  | Fuel, petroleum and other oils | 93.73                        | 0.00       | 0.00        | 93.73             |
| 72335  | Pharmaceutical Products        | 267.80                       | 0.00       | 0.00        | 267.80            |
| 72399  | Other Materials and Goods      | 4,794.00                     | 0.00       | 0.00        | 4,794.00          |
| 72505  | Stationery & other Office Supp | 111.64                       | 0.00       | 0.00        | 111.64            |
| 72510  | Publications                   | 278.96                       | 0.00       | 0.00        | 278.96            |
| 72805  | Acquis of Computer Hardware    | 371.94                       | 0.00       | 0.00        | 371.94            |

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|--|--------------------------------|-------------------|-------------------|-------------|-------------------|
| 73110  | Custodial & Cleaning Services  | 80.28             | 0.00              | 0.00        | 80.28             |
| 73410  | Maint, Oper of Transport Equip | 241.76            | 0.00              | 0.00        | 241.76            |
| 75105  | Facilities & Admin - Implement | 0.00              | 4,453.13          | 0.00        | 4,453.13          |
| 75705  | Learning costs                 | 2,514.35          | 0.00              | 0.00        | 2,514.35          |
| 76125  | Realized Loss                  | 0.00              | 1,588.76          | 0.00        | 1,588.76          |
| Activity: ACT3:ENTREPRENAR - Entreprenariat jeune et AGR |                                | 47,803.48         | -246,443.64       | 0.00        | -198,640.16       |
| Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)               |                                | 0.00              | -253,033.53       | 0.00        | -253,033.53       |
| 72210  | Machinery and Equipment        | 0.00              | -250,839.76       | 0.00        | -250,839.76       |
| 76135  | Realized Gain                  | 0.00              | -2,193.77         | 0.00        | -2,193.77         |
| Fund: 30000 - Programme Cost Sharing                     |                                | 47,803.48         | 6,589.89          | 0.00        | 54,393.37         |
| 71305  | Local Consult.-Sht Term-Tech   | 1,673.75          | 0.00              | 0.00        | 1,673.75          |
| 71615  | Daily Subsistence Allow-Intl   | 251.06            | 0.00              | 0.00        | 251.06            |
| 72105  | Svc Co-Construction & Engineer | 34,330.52         | 0.00              | 0.00        | 34,330.52         |
| 72110  | Svc Co-Agricultural Management | 5,160.74          | 0.00              | 0.00        | 5,160.74          |
| 72311  | Fuel, petroleum and other oils | 112.70            | 0.00              | 0.00        | 112.70            |
| 72399  | Other Materials and Goods      | 3,702.71          | 0.00              | 0.00        | 3,702.71          |
| 72505  | Stationery & other Office Supp | 1,835.55          | 0.00              | 0.00        | 1,835.55          |
| 72510  | Publications                   | 494.69            | 0.00              | 0.00        | 494.69            |
| 73410  | Maint, Oper of Transport Equip | 241.76            | 0.00              | 0.00        | 241.76            |
| 75105  | Facilities & Admin - Implement | 0.00              | 3,824.28          | 0.00        | 3,824.28          |
| 76125  | Realized Loss                  | 0.00              | 2,765.61          | 0.00        | 2,765.61          |
| Activity: ACT4:GESTION - Management Suivi Evaluation     |                                | 0.00              | 154,773.54        | 0.00        | 154,773.54        |
| Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)               |                                | 0.00              | 22,890.62         | 0.00        | 22,890.62         |
| 71615  | Daily Subsistence Allow-Intl   | 0.00              | 2,202.57          | 0.00        | 2,202.57          |
| 72505  | Stationery & other Office Supp | 0.00              | 1,404.48          | 0.00        | 1,404.48          |
| 73107  | Rent - Meeting Rooms           | 0.00              | 282.20            | 0.00        | 282.20            |
| 74110  | Audit Fees                     | 0.00              | 12,744.89         | 0.00        | 12,744.89         |
| 74112  | Accounting related Fees        | 0.00              | 184.62            | 0.00        | 184.62            |
| 75705  | Learning costs                 | 0.00              | 5,633.71          | 0.00        | 5,633.71          |
| 76125  | Realized Loss                  | 0.00              | 438.15            | 0.00        | 438.15            |
| Fund: 30000 - Programme Cost Sharing                     |                                | 0.00              | 131,882.92        | 0.00        | 131,882.92        |
| 61205  | Salaries - GS Staff            | 0.00              | 20,395.57         | 0.00        | 20,395.57         |
| 71405  | Service Contracts-Individuals  | 0.00              | 47,044.85         | 0.00        | 47,044.85         |
| 71410  | MAIP Premium SC                | 0.00              | 21.03             | 0.00        | 21.03             |
| 71415  | Contribution to Security SC    | 0.00              | 2,418.52          | 0.00        | 2,418.52          |
| 71505  | UN Volunteers-Stipend & Allow  | 0.00              | 12,160.04         | 0.00        | 12,160.04         |
| 71520  | UNV_Volunteer_Learning         | 0.00              | 312.52            | 0.00        | 312.52            |
| 71525  | UNV-Hazard Pay                 | 0.00              | 2,130.72          | 0.00        | 2,130.72          |
| 71535  | UNV-Medical Insurance          | 0.00              | 2,220.15          | 0.00        | 2,220.15          |
| 71540  | UNV-Global Charges             | 0.00              | 705.71            | 0.00        | 705.71            |
| 71541  | UNVs-Contribution to security  | 0.00              | 535.75            | 0.00        | 535.75            |
| 71550  | UNV RSA / Exit Allowance       | 0.00              | 396.63            | 0.00        | 396.63            |
| 71592  | UNV_COST_RECOVERY_RECURRING    | 0.00              | 2,341.47          | 0.00        | 2,341.47          |
| 71615  | Daily Subsistence Allow-Intl   | 0.00              | 2,312.29          | 0.00        | 2,312.29          |
| 72215  | Transporation Equipment        | 0.00              | 132.91            | 0.00        | 132.91            |
| 72311  | Fuel, petroleum and other oils | 0.00              | 707.97            | 0.00        | 707.97            |
| 72425  | Mobile Telephone Charges       | 0.00              | 423.00            | 0.00        | 423.00            |
| 72440  | Connectivity Charges           | 0.00              | 932.98            | 0.00        | 932.98            |
| 72505  | Stationery & other Office Supp | 0.00              | 857.09            | 0.00        | 857.09            |
| 72815  | Inform Technology Supplies     | 0.00              | 284.03            | 0.00        | 284.03            |
| 73105  | Rent                           | 0.00              | 3,624.24          | 0.00        | 3,624.24          |
| 73310  | Maint & Licencing of Software  | 0.00              | 38.23             | 0.00        | 38.23             |
| 74110  | Audit Fees                     | 0.00              | 19,592.73         | 0.00        | 19,592.73         |
| 74112  | Accounting related Fees        | 0.00              | 746.65            | 0.00        | 746.65            |
| 74210  | Printing and Publications      | 0.00              | 830.82            | 0.00        | 830.82            |
| 74505  | Insurance                      | 0.00              | 804.14            | 0.00        | 804.14            |
| 74596  | Services to projects -GOE      | 0.00              | 58.02             | 0.00        | 58.02             |
| 75105  | Facilities & Admin - Implement | 0.00              | 9,762.24          | 0.00        | 9,762.24          |
| 76125  | Realized Loss                  | 0.00              | 99.32             | 0.00        | 99.32             |
| 76135  | Realized Gain                  | 0.00              | -6.70             | 0.00        | -6.70             |
| <b>Project Total:</b>                                    |                                | <b>176,665.11</b> | <b>-15,261.17</b> | <b>0.00</b> | <b>161,403.94</b> |

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**Funds Utilization**

| Output: 00116775 - Reintegration (phase2)<br>Implementing Partner: 99999 - UNDP | UNDP Amount |
|---|-------------|
| Outstanding NIM Advances:   | 47,999.27   |
| Undepreciated Fixed Assets:   | 0.00        |
| Unamortized Intangible Assets:  | 0.00        |
| Inventory:  | 0.00        |
| Prepayments:  | 0.00        |
| Commitments:  | 82,839.59   |

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:



Date:

Date: