

Combined Delivery Report

Project: 00098298 - Réintégration Personnes Déplacées et Cohésion

Country: Côte d'Ivoire

Period: Quarter 2, 2020

Status: Pending Release

Report by Output and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|--|--------------------------------|-------------------|------------------|-------------|-------------------|
| Output: 00101660 - Réintégration | | 0.00 | -1,072.95 | 0.00 | -1,072.95 |
| Fund: 30000 - Programme Cost Sharing | | 0.00 | -1,072.95 | 0.00 | -1,072.95 |
| 75115 | Facilities & Admin - OH & Ind | 0.00 | -1,072.95 | 0.00 | -1,072.95 |
| Output: 00116775 - Reintegration (phase2) | | 113,224.53 | 77,258.87 | 0.00 | 190,483.40 |
| Fund: 30000 - Programme Cost Sharing | | 113,224.53 | 77,258.87 | 0.00 | 190,483.40 |
| 33001 | Change(s) in accounting policy | 0.00 | 1,549.62 | 0.00 | 1,549.62 |
| 71305 | Local Consult.-Sht Term-Tech | 5,905.79 | 0.00 | 0.00 | 5,905.79 |
| 71405 | Service Contracts-Individuals | 0.00 | 43,440.66 | 0.00 | 43,440.66 |
| 71410 | MAIP Premium SC | 0.00 | 19.40 | 0.00 | 19.40 |
| 71415 | Contribution to Security SC | 0.00 | 2,230.46 | 0.00 | 2,230.46 |
| 71505 | UN Volunteers-Stipend & Allow | 0.00 | 1,315.24 | 0.00 | 1,315.24 |
| 71520 | UNV-Language Allowance | 0.00 | 48.02 | 0.00 | 48.02 |
| 71535 | UNV-Medical Insurance | 0.00 | 272.52 | 0.00 | 272.52 |
| 71540 | UNV-Global Charges | 0.00 | 65.74 | 0.00 | 65.74 |
| 71541 | UNVs-Contribution to security | 0.00 | 52.61 | 0.00 | 52.61 |
| 71550 | UNV-Resettlement Allowance | 0.00 | 109.60 | 0.00 | 109.60 |
| 71565 | UNV-Natl Appoint/Sep incl Trvl | 0.00 | 78.61 | 0.00 | 78.61 |
| 71591 | UNV Cost Recovery Deployment | 0.00 | 1,729.35 | 0.00 | 1,729.35 |
| 71592 | UNV COST RECOVERY RECURRING | 0.00 | 245.05 | 0.00 | 245.05 |
| 71605 | Travel Tickets-International | 2,034.39 | 0.00 | 0.00 | 2,034.39 |
| 71615 | Daily Subsistence Allow-Intl | 0.00 | 1,368.14 | 0.00 | 1,368.14 |
| 72205 | Office Machinery | 84,536.05 | 0.00 | 0.00 | 84,536.05 |
| 72210 | Machinery and Equipment | 0.00 | 2,887.50 | 0.00 | 2,887.50 |
| 72215 | Transportation Equipment | 0.00 | 3,534.21 | 0.00 | 3,534.21 |
| 72311 | Fuel, petroleum and other oils | 0.00 | 310.15 | 0.00 | 310.15 |
| 72399 | Other Materials and Goods | 0.00 | 1,883.92 | 0.00 | 1,883.92 |
| 72405 | Acquisition of Communic Equip | 0.00 | 2,062.68 | 0.00 | 2,062.68 |
| 72430 | Postage and Pouch | 0.00 | 110.72 | 0.00 | 110.72 |
| 72440 | Connectivity Charges | 0.00 | 862.56 | 0.00 | 862.56 |
| 72505 | Stationery & other Office Supp | 249.53 | 25.14 | 0.00 | 274.67 |
| 72810 | Acquis of Computer Software | 0.00 | 0.00 | 0.00 | 0.00 |
| 72815 | Inform Technology Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 73405 | Rental & Maint-Other Office Eq | 0.00 | 508.91 | 0.00 | 508.91 |
| 74112 | Accounting related Fees | 0.00 | 986.59 | 0.00 | 986.59 |
| 74115 | Legal Fees | 0.00 | 35.74 | 0.00 | 35.74 |
| 74205 | Audio Visual Productions | 249.53 | 1,009.55 | 0.00 | 1,259.08 |
| 74210 | Printing and Publications | 0.00 | 0.00 | 0.00 | 0.00 |
| 74505 | Insurance | 0.00 | 92.26 | 0.00 | 92.26 |
| 75105 | Facilities & Admin - Implement | 6,329.71 | 13,898.35 | 0.00 | 20,228.06 |
| 75705 | Learning costs | 13,919.53 | 0.00 | 0.00 | 13,919.53 |
| 76120 | Unrealized Loss | 0.00 | 1,098.95 | 0.00 | 1,098.95 |
| 76130 | Unrealized Gain | 0.00 | -3,602.14 | 0.00 | -3,602.14 |
| 76135 | Realized Gain | 0.00 | -971.24 | 0.00 | -971.24 |
| Project Total: | | 113,224.53 | 76,185.92 | 0.00 | 189,410.45 |

Report by Activity and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|---------|-------------|------------|------|-------------|-------|
|---------|-------------|------------|------|-------------|-------|



| | | | | | |
|--|--------------------------------|-------------------|------------------|-------------|-------------------|
| Output: 00101660 - Réintégration | | 0.00 | -1,072.95 | 0.00 | -1,072.95 |
| Activity: ACTIVITY 3 - Coordination et suivi | | 0.00 | -1,072.95 | 0.00 | -1,072.95 |
| Fund: 30000 - Programme Cost Sharing | | 0.00 | -1,072.95 | 0.00 | -1,072.95 |
| 75115 | Facilities & Admin - OH & Ind | 0.00 | -1,072.95 | 0.00 | -1,072.95 |
| Output: 00116775 - Reintegration (phase2) | | 113,224.53 | 77,258.87 | 0.00 | 190,483.40 |
| Activity: - NULL | | 0.00 | -829.60 | 0.00 | -829.60 |
| Fund: 30000 - Programme Cost Sharing | | 0.00 | -829.60 | 0.00 | -829.60 |
| 33001 | Change(s) in accounting policy | 0.00 | 1,549.62 | 0.00 | 1,549.62 |
| 75105 | Facilities & Admin - Implement | 0.00 | 123.97 | 0.00 | 123.97 |
| 76120 | Unrealized Loss | 0.00 | 1,098.95 | 0.00 | 1,098.95 |
| 76130 | Unrealized Gain | 0.00 | -3,602.14 | 0.00 | -3,602.14 |
| Activity: ACT1: SOCIAL COH - Renforcement cohésion sociale | | 0.00 | -286.41 | 0.00 | -286.41 |
| Fund: 30000 - Programme Cost Sharing | | 0.00 | -286.41 | 0.00 | -286.41 |
| 74112 | Accounting related Fees | 0.00 | 38.68 | 0.00 | 38.68 |
| 75105 | Facilities & Admin - Implement | 0.00 | 3.09 | 0.00 | 3.09 |
| 76135 | Realized Gain | 0.00 | -328.18 | 0.00 | -328.18 |
| Activity: ACT2: REINTEGRA - Réintégration des rapatriés | | 78,253.12 | 12,672.23 | 0.00 | 90,925.35 |
| Fund: 30000 - Programme Cost Sharing | | 78,253.12 | 12,672.23 | 0.00 | 90,925.35 |
| 71305 | Local Consult - Sht Term-Tech | 5,905.79 | 0.00 | 0.00 | 5,905.79 |
| 71605 | Travel Tickets-International | 703.57 | 0.00 | 0.00 | 703.57 |
| 72205 | Office Machinery | 70,645.64 | 0.00 | 0.00 | 70,645.64 |
| 72210 | Machinery and Equipment | 0.00 | 2,887.50 | 0.00 | 2,887.50 |
| 72399 | Other Materials and Goods | 0.00 | 1,883.92 | 0.00 | 1,883.92 |
| 72405 | Acquisition of Communic Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 72505 | Stationery & other Office Supp | 249.53 | 0.00 | 0.00 | 249.53 |
| 72810 | Acquis of Computer Software | 0.00 | 0.00 | 0.00 | 0.00 |
| 72815 | Inform Technology Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 74112 | Accounting related Fees | 0.00 | 451.52 | 0.00 | 451.52 |
| 74115 | Legal Fees | 0.00 | 35.74 | 0.00 | 35.74 |
| 74205 | Audio Visual Productions | 249.53 | 1,009.55 | 0.00 | 1,259.08 |
| 74210 | Printing and Publications | 0.00 | 0.00 | 0.00 | 0.00 |
| 74505 | Insurance | 0.00 | 92.26 | 0.00 | 92.26 |
| 75105 | Facilities & Admin - Implement | 499.06 | 6,729.15 | 0.00 | 7,228.21 |
| 76135 | Realized Gain | 0.00 | -417.41 | 0.00 | -417.41 |
| Activity: ACT3: ENTREPRENAR - Entrepreneuriat jeune et AGR | | 34,971.41 | 3,428.28 | 0.00 | 38,399.69 |
| Fund: 30000 - Programme Cost Sharing | | 34,971.41 | 3,428.28 | 0.00 | 38,399.69 |
| 71605 | Travel Tickets-International | 1,330.82 | 0.00 | 0.00 | 1,330.82 |
| 71615 | Daily Subsistence Allow-Intl | 0.00 | 1,165.42 | 0.00 | 1,165.42 |
| 72205 | Office Machinery | 13,890.41 | 0.00 | 0.00 | 13,890.41 |
| 74112 | Accounting related Fees | 0.00 | 38.68 | 0.00 | 38.68 |
| 75105 | Facilities & Admin - Implement | 5,830.65 | 2,427.58 | 0.00 | 8,258.23 |
| 75705 | Learning costs | 13,919.53 | 0.00 | 0.00 | 13,919.53 |
| 76135 | Realized Gain | 0.00 | -203.40 | 0.00 | -203.40 |
| Activity: ACT4: GESTION - Management Survi Evaluation | | 0.00 | 62,274.37 | 0.00 | 62,274.37 |
| Fund: 30000 - Programme Cost Sharing | | 0.00 | 62,274.37 | 0.00 | 62,274.37 |
| 71405 | Service Contracts-Individuals | 0.00 | 43,440.66 | 0.00 | 43,440.66 |
| 71410 | MAIP Premium SC | 0.00 | 19.40 | 0.00 | 19.40 |
| 71415 | Contribution to Security SC | 0.00 | 2,230.46 | 0.00 | 2,230.46 |
| 71505 | UN Volunteers-Stipend & Allow | 0.00 | 1,315.24 | 0.00 | 1,315.24 |
| 71520 | UNV-Language Allowance | 0.00 | 48.02 | 0.00 | 48.02 |
| 71535 | UNV-Medical Insurance | 0.00 | 272.52 | 0.00 | 272.52 |
| 71540 | UNV-Global Charges | 0.00 | 65.74 | 0.00 | 65.74 |
| 71541 | UNVs-Contribution to security | 0.00 | 52.61 | 0.00 | 52.61 |
| 71550 | UNV-Resettlement Allowance | 0.00 | 109.60 | 0.00 | 109.60 |
| 71565 | UNV-Natl Appoint/Sep incl Trvl | 0.00 | 78.61 | 0.00 | 78.61 |
| 71591 | UNV_Cost_Recovery_Deployment | 0.00 | 1,729.35 | 0.00 | 1,729.35 |
| 71592 | UNV COST RECOVERY RECURRING | 0.00 | 245.05 | 0.00 | 245.05 |
| 71615 | Daily Subsistence Allow-Intl | 0.00 | 202.72 | 0.00 | 202.72 |
| 72215 | Transportation Equipment | 0.00 | 3,534.21 | 0.00 | 3,534.21 |
| 72311 | Fuel, petroleum and other oils | 0.00 | 310.15 | 0.00 | 310.15 |

| | | | | | |
|-----------------------|--------------------------------|------|-------------------|------------------|-------------------|
| 72405 | Acquisition of Communic Equip | 0.00 | 2,062.68 | 0.00 | 2,062.68 |
| 72430 | Postage and Pouch | 0.00 | 110.72 | 0.00 | 110.72 |
| 72440 | Connectivity Charges | 0.00 | 862.56 | 0.00 | 862.56 |
| 72505 | Stationery & other Office Supp | 0.00 | 25.14 | 0.00 | 25.14 |
| 73405 | Rental & Maint-Other Office Eq | 0.00 | 508.91 | 0.00 | 508.91 |
| 74112 | Accounting related Fees | 0.00 | 457.71 | 0.00 | 457.71 |
| 75105 | Facilities & Admin - Implement | 0.00 | 4,614.56 | 0.00 | 4,614.56 |
| 76135 | Realized Gain | 0.00 | -22.25 | 0.00 | -22.25 |
| Project Total: | | | 113,224.53 | 76,185.92 | 0.00 |
| | | | | | 189,410.45 |

Funds Utilization

| Output: 00101660 - Réintégration 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: | 0.00 |
| Output: 00116775 - Reintegration (phase2) Implementing Partner: 99999 - UNDP | UNDP Amount |
| Outstanding NIM Advances: | 96,045.79 |
| Undepreciated Fixed Assets: | 0.00 |
| Unamortized Intangible Assets: | 0.00 |
| Inventory: | 0.00 |
| Prepayments: | 0.00 |
| Commitments: | 248,268.86 |

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