



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10  
Period : July-Sep (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00107746

Project Id : 00107436 Consolidation RSS et Post DDR	Period :	July-Sep (2020)
Output # : 00107746 Post-Désarmement	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY 1 (Renforc Capacités Institutions)

Fund : 30000 (Programme Cost Sharing)

71615 - Daily Subsistence Allow-Intl	0.00	445.54	0.00	445.54
72120 - Svc Co-Trade and Business Serv	0.00	256.00	0.00	256.00
72125 - Svc Co-Studies & Research Serv	0.00	945.00	0.00	945.00
72210 - Machinery and Equipment	0.00	25,705.14	0.00	25,705.14
72220 - Furniture	0.00	18,915.10	0.00	18,915.10
72311 - Fuel, petroleum and other oils	0.00	300.20	0.00	300.20
72330 - Medical Products	0.00	422.08	0.00	422.08
72405 - Acquisition of Communic Equip	0.00	11,469.00	0.00	11,469.00
72410 - Acquisition of Audio Visual Eq	0.00	375.00	0.00	375.00
74112 - Accounting related Fees	0.00	682.57	0.00	682.57
74520 - Storage	0.00	36.27	0.00	36.27
74596 - Services to projects -GOE	0.00	69.39	0.00	69.39
75105 - Facilities & Admin - Implement	0.00	4,173.49	0.00	4,173.49
76135 - Realized Gain	0.00	-0.14	0.00	-0.14

Total for Fund 30000 0.00 63,794.64 0.00 63,794.64

Total for Activity ACTIVITY 1 0.00 63,794.64 0.00 63,794.64

Activity : ACTIVITY 2 (Renforc Confiance FDS \_ Pop)

Fund : 30000 (Programme Cost Sharing)

71615 - Daily Subsistence Allow-Intl	0.00	995.99	0.00	995.99
72105 - Svc Co-Construction & Engineer	0.00	42,700.04	0.00	42,700.04
72311 - Fuel, petroleum and other oils	0.00	501.16	0.00	501.16
72350 - Medical Kits	0.00	10,769.67	0.00	10,769.67
72405 - Acquisition of Communic Equip	0.00	20,044.51	0.00	20,044.51
72505 - Stationery & other Office Supp	0.00	880.49	0.00	880.49
72815 - Inform Technology Supplies	0.00	2,903.84	0.00	2,903.84
74112 - Accounting related Fees	0.00	2,845.30	0.00	2,845.30
74596 - Services to projects -GOE	0.00	50.00	0.00	50.00
75105 - Facilities & Admin - Implement	0.00	7,727.29	0.00	7,727.29
75705 - Learning costs	0.00	28,698.78	0.00	28,698.78
76125 - Realized Loss	0.00	658.23	0.00	658.23
76135 - Realized Gain	0.00	-0.01	0.00	-0.01

Total for Fund 30000 0.00 118,775.29 0.00 118,775.29

Total for Activity ACTIVITY 2 0.00 118,775.29 0.00 118,775.29



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Output # : 00107746 Post-Désarmement	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 3 (Coordination et Gestion)

Fund : 11300 (XB GMS funds)

76125 - Realized Loss 0.00 -0.28 0.00 -0.28

**Total for Fund 11300 0.00 -0.28 0.00 -0.28**

Fund : 30000 (Programme Cost Sharing)

71405 - Service Contracts-Individuals 0.00 52,349.06 0.00 52,349.06  
 71410 - MAIP Premium SC 0.00 23.50 0.00 23.50  
 71415 - Contribution to Security SC 0.00 1,880.61 0.00 1,880.61  
 71615 - Daily Subsistence Allow-Intl 0.00 5,042.19 0.00 5,042.19  
 72215 - Transportation Equipment 0.00 2,483.07 0.00 2,483.07  
 72311 - Fuel, petroleum and other oils 0.00 1,013.22 0.00 1,013.22  
 72425 - Mobile Telephone Charges 0.00 574.56 0.00 574.56  
 74112 - Accounting related Fees 0.00 84.29 0.00 84.29  
 74595 - UNCDF Appraisal and De-Risking 0.00 25.00 0.00 25.00  
 74596 - Services to projects -GOE 0.00 108.04 0.00 108.04  
 75105 - Facilities & Admin - Implement 0.00 4,450.85 0.00 4,450.85  
 76125 - Realized Loss 0.00 102.21 0.00 102.21  
 76135 - Realized Gain 0.00 -0.29 0.00 -0.29

**Total for Fund 30000 0.00 68,136.31 0.00 68,136.31**

**Total for Activity ACTIVITY 3 0.00 68,136.03 0.00 68,136.03**

**Total for Output : 00107746 0.00 250,705.96 0.00 250,705.96**

<b>Project Total :</b>	<b>0.00</b>	<b>250,705.96</b>	<b>0.00</b>	<b>250,705.96</b>
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_





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Selected Dept. IDs : B0322  
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Project Id : ALL	Period : July-Sep (2020)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	570.97	0.00	570.97
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	250,134.99	0.00	250,134.99



Funds Utilization

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Project/Award: 00107436 Consolidation RSS et Post DDR\_ Period : As Of Sep30,2020

Output #	00107746	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			212,527.64

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