



Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00110892

Project Id : 00112290 Participation jeunes gestion f	Period :	July-Sep (2020)
Output # : 00110892 Jeunes et cohésion sociale	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (Programme Cost Sharing)				
76120 - Unrealized Loss	0.00	104.60	0.00	104.60
76130 - Unrealized Gain	0.00	-216.08	0.00	-216.08
Total for Fund 30000	0.00	-111.48	0.00	-111.48
Total for Activity	0.00	-111.48	0.00	-111.48

Activity : COHABITAT. PACI (Cohabitation pacifique)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	8,399.27	0.00	0.00	8,399.27
71620 - Daily Subsistence Allow-Local	2,226.28	0.00	0.00	2,226.28
72220 - Furniture	5,377.49	0.00	0.00	5,377.49
72605 - Grants to Instit & other Benef	19,538.22	25,237.24	0.00	44,775.46
74112 - Accounting related Fees	0.00	616.25	0.00	616.25
74205 - Audio Visual Productions	0.00	10,872.38	0.00	10,872.38
74596 - Services to projects -GOE	0.00	44.34	0.00	44.34
75105 - Facilities & Admin - Implement	0.00	6,067.10	0.00	6,067.10
75705 - Learning costs	14,361.49	0.00	0.00	14,361.49
76125 - Realized Loss	0.00	106.69	0.00	106.69
76135 - Realized Gain	0.00	-8.72	0.00	-8.72
Total for Fund 30000	49,902.75	42,935.28	0.00	92,838.03
Total for Activity COHABITAT. PACI	49,902.75	42,935.28	0.00	92,838.03

Activity : DIALOGUE INCLUS (Dialogue inclusif)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	13,880.95	1,806.84	0.00	15,687.79
71360 - Local Consult-Security	0.00	75.00	0.00	75.00
71505 - UN Volunteers-Stipend & Allow	0.00	2,986.31	0.00	2,986.31
71520 - UNV-Language Allowance	0.00	105.00	0.00	105.00
71535 - UNV-Medical Insurance	0.00	595.92	0.00	595.92
71540 - UNV-Global Charges	0.00	135.44	0.00	135.44
71541 - UNVs-Contribution to security	0.00	119.45	0.00	119.45
71550 - UNV-Resettlement Allowance	0.00	248.86	0.00	248.86
71592 - UNV_COST_RECOVERY_RECURRING	0.00	529.60	0.00	529.60

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Combined Delivery Report by Activity

Project Id : 00112290 Participation jeunes gestion f	Period :	July-Sep (2020)		
Output # : 00110892 Jeunes et cohésion sociale	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	10,324.27	0.00	0.00	10,324.27
72105 - Svc Co-Construction & Engineer	-46,929.78	46,929.78	0.00	0.00
72210 - Machinery and Equipment	0.00	4,912.55	0.00	4,912.55
72215 - Transportation Equipment	0.00	3,348.55	0.00	3,348.55
72220 - Furniture	1,810.68	2,694.46	0.00	4,505.14
72305 - Agri & Forestry Products	3,862.06	0.00	0.00	3,862.06
72311 - Fuel, petroleum and other oils	0.00	431.87	0.00	431.87
72405 - Acquisition of Communic Equip	0.00	1,913.00	0.00	1,913.00
72505 - Stationery & other Office Supp	0.00	134.72	0.00	134.72
72605 - Grants to Instit & other Benef	31,680.55	43,188.22	0.00	74,868.77
73410 - Maint, Oper of Transport Equip	0.00	855.53	0.00	855.53
74112 - Accounting related Fees	0.00	1,953.97	0.00	1,953.97
74510 - Bank Charges	23.71	0.00	0.00	23.71
74596 - Services to projects -GOE	0.00	139.18	0.00	139.18
75105 - Facilities & Admin - Implement	0.00	11,760.97	0.00	11,760.97
75705 - Learning costs	31,821.56	8,435.59	0.00	40,257.15
76125 - Realized Loss	0.00	560.38	0.00	560.38
76135 - Realized Gain	0.00	-2.15	0.00	-2.15
Total for Fund 30000	46,474.00	133,859.04	0.00	180,333.04
Total for Activity DIALOGUE INCLUS	46,474.00	133,859.04	0.00	180,333.04
Total for Output : 00110892	96,376.75	176,682.84	0.00	273,059.59
Project Total :	96,376.75	176,682.84	0.00	273,059.59

Signed By : _____ Date : _____

Signed By : _____ Date : _____





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	Period : July-Sep (2020)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	96,376.75	176,682.84	0.00	273,059.59

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UN
DIP

UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 19-11-2020 12:11:56

Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2020)
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Selected Dept. IDs : B0322
Selected Outputs : 00110892

Project/Award: 00112290 Participation jeunes_gestion f

Period : As Of Sep30,2020

Output #	00110892	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			22,248.04
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			96,875.31

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