



Combined Delivery Report

Project: **00123896 - Les jeunes moteurs de préventi**

Country: **Côte d'Ivoire**

Period: **Quarter 3, 2021**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00119016 - Jeunes moteurs prevention conf		0.00	337,191.72	0.00	337,191.72
Fund: 30000 - Programme Cost Sharing		0.00	337,191.72	0.00	337,191.72
61205	Salaries - GS Staff	0.00	4,392.15	0.00	4,392.15
71405	Service Contracts-Individuals	0.00	13,316.66	0.00	13,316.66
71410	MAIP Premium SC	0.00	5.76	0.00	5.76
71415	Contribution to Security SC	0.00	460.55	0.00	460.55
71615	Daily Subsistence Allow-Intl	0.00	16,161.94	0.00	16,161.94
72120	Svc Co-Trade and Business Serv	0.00	293.00	0.00	293.00
72125	Svc Co-Studies & Research Serv	0.00	3,250.00	0.00	3,250.00
72210	Machinery and Equipment	0.00	1,286.43	0.00	1,286.43
72215	Transporation Equipment	0.00	5,206.15	0.00	5,206.15
72330	Medical Products	0.00	769.01	0.00	769.01
72350	Medical Kits	0.00	2,088.73	0.00	2,088.73
72399	Other Materials and Goods	0.00	8,082.81	0.00	8,082.81
72405	Acquisition of Communic Equip	0.00	48,626.18	0.00	48,626.18
72410	Acquisition of Audio Visual Eq	0.00	1,290.00	0.00	1,290.00
72425	Mobile Telephone Charges	0.00	4,116.55	0.00	4,116.55
72440	Connectivity Charges	0.00	2,798.96	0.00	2,798.96
72505	Stationery & other Office Supp	0.00	5,748.16	0.00	5,748.16
72510	Publications	0.00	130.94	0.00	130.94
72810	Acquis of Computer Software	0.00	176.67	0.00	176.67
72815	Inform Technology Supplies	0.00	3,564.35	0.00	3,564.35
73125	Common Services-Premises	0.00	14,822.77	0.00	14,822.77
73410	Maint, Oper of Transport Equip	0.00	592.00	0.00	592.00
74112	Accounting related Fees	0.00	13,005.20	0.00	13,005.20
74120	Capacity Assessment	0.00	-8,303.58	0.00	-8,303.58
74205	Audio Visual Productions	0.00	14,114.96	0.00	14,114.96
74210	Printing and Publications	0.00	14,230.38	0.00	14,230.38
74520	Storage	0.00	16,163.75	0.00	16,163.75
74596	Services to projects -GOE	0.00	389.87	0.00	389.87
75105	Facilities & Admin - Implement	0.00	22,012.37	0.00	22,012.37
75705	Learning costs	0.00	116,154.75	0.00	116,154.75
75707	Learning - subsistence allowan	0.00	9,308.34	0.00	9,308.34
76125	Realized Loss	0.00	1,122.45	0.00	1,122.45
76135	Realized Gain	0.00	-405.85	0.00	-405.85
77660	Dep Exp Owned -Vehicle	0.00	2,219.31	0.00	2,219.31
Project Total:		0.00	337,191.72	0.00	337,191.72

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00119016 - Jeunes moteurs prevention conf		0.00	337,191.72	0.00	337,191.72
Activity: -		0.00	2,374.65	0.00	2,374.65
Fund: 30000 - Programme Cost Sharing		0.00	2,374.65	0.00	2,374.65

75105	Facilities & Admin - Implement	0.00	155.34	0.00	155.34
77660	Dep Exp Owned -Vehicle	0.00	2,219.31	0.00	2,219.31
Activity: ACT1CONNAISSANC - Engagement citoyen des jeunes		0.00	156,487.59	0.00	156,487.59
Fund: 30000 - Programme Cost Sharing		0.00	156,487.59	0.00	156,487.59
71615	Daily Subsistence Allow-Intl	0.00	6,614.40	0.00	6,614.40
72215	Transporation Equipment	0.00	4,916.16	0.00	4,916.16
72330	Medical Products	0.00	769.01	0.00	769.01
72350	Medical Kits	0.00	1,574.99	0.00	1,574.99
72399	Other Materials and Goods	0.00	5,385.12	0.00	5,385.12
72425	Mobile Telephone Charges	0.00	129.12	0.00	129.12
72505	Stationery & other Office Supp	0.00	5,056.97	0.00	5,056.97
72815	Inform Technology Supplies	0.00	2,144.04	0.00	2,144.04
74112	Accounting related Fees	0.00	9,449.40	0.00	9,449.40
74120	Capacity Assessment	0.00	-8,303.58	0.00	-8,303.58
74205	Audio Visual Productions	0.00	14,114.96	0.00	14,114.96
74210	Printing and Publications	0.00	9,371.15	0.00	9,371.15
74520	Storage	0.00	16,163.75	0.00	16,163.75
74596	Services to projects -GOE	0.00	269.91	0.00	269.91
75105	Facilities & Admin - Implement	0.00	10,185.52	0.00	10,185.52
75705	Learning costs	0.00	68,543.91	0.00	68,543.91
75707	Learning - subsistence allowan	0.00	9,308.34	0.00	9,308.34
76125	Realized Loss	0.00	1,064.77	0.00	1,064.77
76135	Realized Gain	0.00	-270.35	0.00	-270.35
Activity: ACT2 ROLE JEUNE - Jeunes et Médias		0.00	105,648.94	0.00	105,648.94
Fund: 30000 - Programme Cost Sharing		0.00	105,648.94	0.00	105,648.94
71615	Daily Subsistence Allow-Intl	0.00	5,368.53	0.00	5,368.53
72120	Svc Co-Trade and Business Serv	0.00	293.00	0.00	293.00
72125	Svc Co-Studies & Research Serv	0.00	1,300.00	0.00	1,300.00
72210	Machinery and Equipment	0.00	1,286.43	0.00	1,286.43
72215	Transporation Equipment	0.00	289.99	0.00	289.99
72350	Medical Kits	0.00	513.74	0.00	513.74
72405	Acquisition of Communic Equip	0.00	36,911.18	0.00	36,911.18
72410	Acquisition of Audio Visual Eq	0.00	1,290.00	0.00	1,290.00
72505	Stationery & other Office Supp	0.00	691.19	0.00	691.19
72510	Publications	0.00	130.94	0.00	130.94
72815	Inform Technology Supplies	0.00	165.00	0.00	165.00
74112	Accounting related Fees	0.00	2,816.00	0.00	2,816.00
74596	Services to projects -GOE	0.00	75.81	0.00	75.81
75105	Facilities & Admin - Implement	0.00	6,911.98	0.00	6,911.98
75705	Learning costs	0.00	47,610.84	0.00	47,610.84
76125	Realized Loss	0.00	52.77	0.00	52.77
76135	Realized Gain	0.00	-58.46	0.00	-58.46
Activity: ACT3 - Coordination du projet		0.00	72,680.54	0.00	72,680.54
Fund: 30000 - Programme Cost Sharing		0.00	72,680.54	0.00	72,680.54
61205	Salaries - GS Staff	0.00	4,392.15	0.00	4,392.15
71405	Service Contracts-Individuals	0.00	13,316.66	0.00	13,316.66
71410	MAIP Premium SC	0.00	5.76	0.00	5.76
71415	Contribution to Security SC	0.00	460.55	0.00	460.55
71615	Daily Subsistence Allow-Intl	0.00	4,179.01	0.00	4,179.01
72125	Svc Co-Studies & Research Serv	0.00	1,950.00	0.00	1,950.00
72399	Other Materials and Goods	0.00	2,697.69	0.00	2,697.69
72405	Acquisition of Communic Equip	0.00	11,715.00	0.00	11,715.00
72425	Mobile Telephone Charges	0.00	3,987.43	0.00	3,987.43
72440	Connectivity Charges	0.00	2,798.96	0.00	2,798.96
72810	Acquis of Computer Software	0.00	176.67	0.00	176.67
72815	Inform Technology Supplies	0.00	1,255.31	0.00	1,255.31
73125	Common Services-Premises	0.00	14,822.77	0.00	14,822.77
73410	Maint, Oper of Transport Equip	0.00	592.00	0.00	592.00
74112	Accounting related Fees	0.00	739.80	0.00	739.80
74210	Printing and Publications	0.00	4,859.23	0.00	4,859.23
74596	Services to projects -GOE	0.00	44.15	0.00	44.15
75105	Facilities & Admin - Implement	0.00	4,759.53	0.00	4,759.53
76125	Realized Loss	0.00	4.91	0.00	4.91
76135	Realized Gain	0.00	-77.04	0.00	-77.04
Project Total:		0.00	337,191.72	0.00	337,191.72

Funds Utilization

Output: 00119016 - Jeunes moteurs prevention conf
Implementing Partner: 99999 - UNDP

UNDP Amount

Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	32,797.07
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	74,042.40

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

16/11/21

Date:

[Handwritten mark]