



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 05-02-2020 19:02:18

Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac	Period : July-Sep (2019)
Output # : 00101660 Réintégration	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	427.22	0.00	427.22
76130 - Unrealized Gain	0.00	-482.18	0.00	-482.18
Total for Fund 30000	0.00	-54.96	0.00	-54.96
Total for Activity	0.00	-54.96	0.00	-54.96
Activity : ACTIVITY 2 (Infrastructure cohésion social)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	4,189.72	0.00	4,189.72
71615 - Daily Subsistence Allow-Intl	0.00	188.52	0.00	188.52
72311 - Fuel, petroleum and other oils	0.00	245.32	0.00	245.32
74112 - Accounting related Fees	0.00	394.76	0.00	394.76
75705 - Learning costs	0.00	534.14	0.00	534.14
76125 - Realized Loss	0.00	11.93	0.00	11.93
Total for Fund 04000	0.00	5,564.39	0.00	5,564.39
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	1,669.95	0.00	0.00	1,669.95
71625 - Daily Subsist Allow-Mtg Partic	121.39	0.00	0.00	121.39
72105 - Svc Co-Construction & Engineer	3,430.95	0.00	0.00	3,430.95
72165 - Svc Co-Social Svcs, Social Sci	0.00	6,834.72	0.00	6,834.72
72215 - Transporation Equipment	3,170.47	0.00	0.00	3,170.47
72220 - Furniture	1,049.14	0.00	0.00	1,049.14
72305 - Agri & Forestry Products	22,470.10	0.00	0.00	22,470.10
72330 - Medical Products	284.36	0.00	0.00	284.36
72399 - Other Materials and Goods	5,696.55	0.00	0.00	5,696.55
72605 - Grants to Instit & other Benef	13,924.90	0.00	0.00	13,924.90
74112 - Accounting related Fees	0.00	171.72	0.00	171.72
74225 - Other Media Costs	1,820.81	0.00	0.00	1,820.81
75105 - Facilities & Admin - Implement	0.00	5,056.22	0.00	5,056.22
75705 - Learning costs	2,557.81	0.00	0.00	2,557.81
Total for Fund 30000	56,196.43	12,062.66	0.00	68,259.09
Total for Activity ACTIVITY 2	56,196.43	17,627.05	0.00	73,823.48

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Project Id : 00098298 Réintégration Personnes Déplac	Period :	July-Sep (2019)		
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activité : ACTIVITY 3 (Coordination et suivi)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	2,422.55	0.00	2,422.55
71360 - Local Consult-Security	0.00	100.54	0.00	100.54
71405 - Service Contracts-Individuals	0.00	3,835.84	0.00	3,835.84
71410 - MAIP Premium SC	0.00	1.72	0.00	1.72
71415 - Contribution to Security SC	0.00	142.50	0.00	142.50
72405 - Acquisition of Communic Equip	0.00	4,607.39	0.00	4,607.39
75105 - Facilities & Admin - Implement	0.00	888.83	0.00	888.83
Total for Fund 30000	0.00	11,999.37	0.00	11,999.37
Total for Activity ACTIVITY 3	0.00	11,999.37	0.00	11,999.37
Total for Output : 00101660	56,196.43	29,571.46	0.00	85,767.89

Project Total :	56,196.43	29,571.46	0.00	85,767.89
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Signed By : *Mec G. G...*

Date : _____

Signed By : *[Signature]*

Date : _____





Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : ALL Output # : ALL	Period : July-Sep (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
32201 - Cote D'Ivoire-Central	56,196.43	29,571.46	0.00	85,767.89

Funds Utilization

Selection Criteria :

Business Unit : CIV10
 Period : July-Sep (2019)
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 Selected Dept. IDs : ALL
 Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Sep30,2019

Output #	00101660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			70,435.03
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			5,263.71

