

Combined Delivery Report by Activity

UN Development Programme
ID: unglcdrb

Page 1 of 4
Run Time: 11-02-2020 13:02:50

Selection Criteria :

Business Unit : CIV10
Period : Oct-Dec (2019)
Project Id : 00098298
Fund Code : ALL
Dept. IDs : ALL
Outputs : 00101660,00103170

Project Id : 00098298 Réintégration Personnes Déplac	Period :	Oct-Dec (2019)
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Code : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	0.16	0.00	0.16
Total for Fund 30000	0.00	0.16	0.00	0.16
Total for Activity	0.00	0.16	0.00	0.16
Activity : ACTIVITY 1 (Réinsertion socio-économiques)				
Code : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	- 673.18	0.00	- 673.18
Total for Fund 04000	0.00	- 673.18	0.00	- 673.18
Total for Activity ACTIVITY 1	0.00	- 673.18	0.00	- 673.18
Activity : ACTIVITY 2 (Infrastructure cohésion social)				
Code : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
74112 - Accounting related Fees	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	0.00	0.00	0.00
Code : 30000 (PROGRAMME COST SHARING)				
72165 - Svc Co-Social Svcs, Social Sci	0.00	2,420.73	0.00	2,420.73
72605 - Grants to Instit & other Benef	0.00	- 699.55	0.00	- 699.55
74112 - Accounting related Fees	0.00	67.18	0.00	67.18
75105 - Facilities & Admin - Implement	0.00	143.07	0.00	143.07
Total for Fund 30000	0.00	1,931.43	0.00	1,931.43
Total for Activity ACTIVITY 2	0.00	1,931.43	0.00	1,931.43
Activity : ACTIVITY 3 (Coordination et suivi)				

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Page 2 of 4
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Project Id : 00098298 Réintégration Personnes Déplac	Period :	Oct-Dec (2019)		
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
04000 (Core Programme, UNU Centre)				
74110 - Audit Fees	0.00	4,420.29	0.00	4,420.29
74112 - Accounting related Fees	0.00	91.28	0.00	91.28
for Fund 04000	0.00	4,511.57	0.00	4,511.57
30000 (PROGRAMME COST SHARING)				
72405 - Acquisition of Communic Equip	0.00	2,767.20	0.00	2,767.20
74110 - Audit Fees	0.00	- 4,420.29	0.00	- 4,420.29
74112 - Accounting related Fees	0.00	- 91.28	0.00	- 91.28
75105 - Facilities & Admin - Implement	0.00	- 139.55	0.00	- 139.55
for Fund 30000	0.00	- 1,883.92	0.00	- 1,883.92
for Activity ACTIVITY 3	0.00	2,627.65	0.00	2,627.65
for Output : 00101660	0.00	3,886.06	0.00	3,886.06
Project Total :	0.00	3,886.06	0.00	3,886.06

Prepared By: *Luc O. Gomonzo*
 Prepared By: *[Signature]*

Date : _____
 Date : _____



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Project Id : ALL	Period :	Oct-Dec (2019)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	3,886.06	0.00	3,886.06



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Page 4 of 4
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Funds Utilization

Selection Criteria :

Business Unit : CIV10
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Outputs : 00101660,00103170

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Dec31,2019

Account #	00101660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			126,540.49
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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