

## Combined Delivery Report

Project: **00098298 - Réintégration Personnes Déplac**

Country: **Côte d'Ivoire**

Period: **Quarter 4, 2020**

Status: **Pending Release**

### Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
<b>Output: 00101660 - Réintégration</b>	<b>0.00</b>	<b>-1,072.95</b>		<b>0.00 -1,072.95</b>
Fund: 30000 - Programme Cost Sharing	0.00	-1,072.95		0.00 -1,072.95
75115 Facilities & Admin - OH & Ind	0.00	-1,072.95		0.00 -1,072.95
<b>Output: 00116775 - Reintegration (phase2)</b>	<b>909,740.51</b>	<b>1,084,584.26</b>		<b>0.00 1,994,324.77</b>
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	608,450.66		0.00 608,450.66
72105 Svc Co-Construction & Engineer	0.00	100,000.00		0.00 100,000.00
72210 Machinery and Equipment	0.00	508,450.66		0.00 508,450.66
Fund: 30000 - Programme Cost Sharing	909,740.51	476,133.60		0.00 1,385,874.11
33001 Change(s) in accounting policy	0.00	0.00		0.00 0.00
71305 Local Consult.-Sht Term-Tech	76,248.15	38,117.38		0.00 114,365.53
71360 Local Consult-Security	0.00	1,190.90		0.00 1,190.90
71405 Service Contracts-Individuals	0.00	89,283.73		0.00 89,283.73
71410 MAIP Premium SC	0.00	39.92		0.00 39.92
71415 Contribution to Security SC	0.00	4,587.03		0.00 4,587.03
71505 UN Volunteers-Stipend & Allow	0.00	13,703.03		0.00 13,703.03
71520 UNV-Language Allowance	0.00	721.58		0.00 721.58
71525 UNV-Hazard Pay	0.00	617.01		0.00 617.01
71535 UNV-Medical Insurance	0.00	2,607.19		0.00 2,607.19
71540 UNV-Global Charges	0.00	753.15		0.00 753.15
71541 UNVs-Contribution to security	0.00	589.24		0.00 589.24
71550 UNV-Resettlement Allowance	0.00	610.36		0.00 610.36
71565 UNV-Natl Appoint/Sep incl Trvl	0.00	312.94		0.00 312.94
71591 UNV_Cost_Recovery_Deployment	0.00	3,760.29		0.00 3,760.29
71592 UNV_COST_RECOVERY_RECURRING	0.00	2,486.11		0.00 2,486.11
71605 Travel Tickets-International	14,282.50	0.00		0.00 14,282.50
71610 Travel Tickets-Local	4,957.80	-196.37		0.00 4,761.43
71615 Daily Subsistence Allow-Intl	0.00	18,500.17		0.00 18,500.17
71620 Daily Subsistence Allow-Local	18,374.46	10,495.85		0.00 28,870.31
72105 Svc Co-Construction & Engineer	68,345.62	9,372.80		0.00 77,718.42
72110 Svc Co-Agricultural Management	0.00	17,393.47		0.00 17,393.47
72125 Svc Co-Studies & Research Serv	0.00	6,090.39		0.00 6,090.39
72205 Office Machinery	317,807.86	16,266.51		0.00 334,074.37
72210 Machinery and Equipment	44,867.63	2,887.50		0.00 47,755.13
72215 Transporation Equipment	27,905.28	8,230.34		0.00 36,135.62
72220 Furniture	31,587.77	0.00		0.00 31,587.77
72305 Agri & Forestry Products	10,141.47	597.31		0.00 10,738.78
72311 Fuel, petroleum and other oils	269.45	3,530.95		0.00 3,800.40
72315 Food & Textile Products	0.00	2,043.68		0.00 2,043.68
72399 Other Materials and Goods	0.00	23,900.13		0.00 23,900.13
72405 Acquisition of Communic Equip	5,475.56	9,646.72		0.00 15,122.28
72425 Mobile Telephone Charges	80.83	1,197.50		0.00 1,278.33
72430 Postage and Pouch	0.00	110.72		0.00 110.72
72440 Connectivity Charges	0.00	862.56		0.00 862.56
72505 Stationery & other Office Supp	4,446.10	7,490.70		0.00 11,936.80
72605 Grants to Instit & other Benef	22,730.52	91,847.27		0.00 114,577.79
72810 Acquis of Computer Software	0.00	0.00		0.00 0.00
72815 Inform Technology Supplies	0.00	0.00		0.00 0.00
73105 Rent	413.15	286.16		0.00 699.31
73107 Rent - Meeting Rooms	0.00	6,189.86		0.00 6,189.86
73125 Common Services-Premises	0.00	10,282.27		0.00 10,282.27
73216 Construction Cost	7,343.30	14,208.99		0.00 21,552.29
73405 Rental & Maint-Other Office Eq	0.00	508.91		0.00 508.91
73410 Maint, Oper of Transport Equip	0.00	1,492.56		0.00 1,492.56

73420	Leased Vehicles	0.00	1,662.96	0.00	1,662.96
74110	Audit Fees	0.00	4,389.00	0.00	4,389.00
74112	Accounting related Fees	0.00	5,208.14	0.00	5,208.14
74115	Legal Fees	0.00	-2.30	0.00	-2.30
74205	Audio Visual Productions	1,054.37	-65.12	0.00	989.25
74210	Printing and Publications	5,824.01	5,743.24	0.00	11,567.25
74225	Other Media Costs	2,257.75	214.62	0.00	2,472.37
74505	Insurance	0.00	269.88	0.00	269.88
74596	Services to projects -GOE	0.00	599.54	0.00	599.54
75105	Facilities & Admin - Implement	13,554.16	102,597.08	0.00	116,151.24
75705	Learning costs	231,772.77	-71,708.12	0.00	160,064.65
75707	Learning - subsistence allowan	0.00	5,302.11	0.00	5,302.11
76120	Unrealized Loss	0.00	14,275.36	0.00	14,275.36
76125	Realized Loss	0.00	3,547.06	0.00	3,547.06
76130	Unrealized Gain	0.00	-15,709.52	0.00	-15,709.52
76135	Realized Gain	0.00	-2,807.14	0.00	-2,807.14

**Project Total: 909,740.51 1,083,511.31 0.00 1,993,251.82**

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00101660 - Réintégration</b>		<b>0.00</b>	<b>-1,072.95</b>	<b>0.00</b>	<b>-1,072.95</b>
Activity: ACTIVITY 3 - Coordination et suivi		0.00	-1,072.95	0.00	-1,072.95
Fund: 30000 - Programme Cost Sharing		0.00	-1,072.95	0.00	-1,072.95
75115	Facilities & Admin - OH & Ind	0.00	-1,072.95	0.00	-1,072.95
<b>Output: 00116775 - Reintegration (phase2)</b>		<b>909,740.51</b>	<b>1,084,584.26</b>	<b>0.00</b>	<b>1,994,324.77</b>
Activity: -		0.00	239.43	0.00	239.43
Fund: 30000 - Programme Cost Sharing		0.00	239.43	0.00	239.43
33001	Change(s) in accounting policy	0.00	0.00	0.00	0.00
72405	Acquisition of Communic Equip	0.00	1,549.62	0.00	1,549.62
75105	Facilities & Admin - Implement	0.00	123.97	0.00	123.97
76120	Unrealized Loss	0.00	14,275.36	0.00	14,275.36
76130	Unrealized Gain	0.00	-15,709.52	0.00	-15,709.52
Activity: ACT1: SOCIAL COH - Renforcement cohésion sociale		261,023.63	144,909.14	0.00	405,932.77
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	100,000.00	0.00	100,000.00
72105	Svc Co-Construction & Engineer	0.00	100,000.00	0.00	100,000.00
Fund: 30000 - Programme Cost Sharing		261,023.63	44,909.14	0.00	305,932.77
71305	Local Consult.-Sht Term-Tech	29,507.46	9,430.24	0.00	38,937.70
71605	Travel Tickets-International	1,544.52	0.00	0.00	1,544.52
71615	Daily Subsistence Allow-Intl	0.00	9,795.15	0.00	9,795.15
71620	Daily Subsistence Allow-Local	1,508.90	336.99	0.00	1,845.89
72105	Svc Co-Construction & Engineer	17,812.17	0.00	0.00	17,812.17
72205	Office Machinery	108,278.31	15,484.78	0.00	123,763.09
72220	Furniture	4,490.77	0.00	0.00	4,490.77
72305	Agri & Forestry Products	7,343.28	597.31	0.00	7,940.59
72311	Fuel, petroleum and other oils	269.45	1,373.95	0.00	1,643.40
72425	Mobile Telephone Charges	80.83	0.00	0.00	80.83
72505	Stationery & other Office Supp	2,425.54	0.00	0.00	2,425.54
72605	Grants to Instit & other Benef	22,730.52	18,100.27	0.00	40,830.79
73105	Rent	269.45	0.00	0.00	269.45
73410	Maint, Oper of Transport Equip	0.00	72.40	0.00	72.40
73420	Leased Vehicles	0.00	1,124.07	0.00	1,124.07
74112	Accounting related Fees	0.00	1,166.31	0.00	1,166.31
74205	Audio Visual Productions	804.84	0.00	0.00	804.84
74210	Printing and Publications	0.00	385.04	0.00	385.04
74596	Services to projects -GOE	0.00	174.06	0.00	174.06
75105	Facilities & Admin - Implement	2,712.67	23,299.11	0.00	26,011.78
75705	Learning costs	61,244.92	-40,324.82	0.00	20,920.10
75707	Learning - subsistence allowan	0.00	5,302.11	0.00	5,302.11

76125	Realized Loss	0.00	312.40	0.00	312.40
76135	Realized Gain	0.00	-1,720.23	0.00	-1,720.23
<b>Activity: ACT2: REINTEGRA - Réintégration des rapatriés</b>		<b>379,504.00</b>	<b>86,079.64</b>	<b>0.00</b>	<b>465,583.64</b>
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>379,504.00</b>	<b>86,079.64</b>	<b>0.00</b>	<b>465,583.64</b>
71305	Local Consult.-Sht Term-Tech	24,217.44	8,975.32	0.00	33,192.76
71360	Local Consult-Security	0.00	372.48	0.00	372.48
71605	Travel Tickets-International	947.92	0.00	0.00	947.92
71615	Daily Subsistence Allow-Intl	0.00	2,021.91	0.00	2,021.91
71620	Daily Subsistence Allow-Local	16,079.30	0.00	0.00	16,079.30
72105	Svc Co-Construction & Engineer	50,533.45	0.00	0.00	50,533.45
72125	Svc Co-Studies & Research Serv	0.00	6,090.39	0.00	6,090.39
72205	Office Machinery	123,408.34	0.00	0.00	123,408.34
72210	Machinery and Equipment	44,867.63	2,887.50	0.00	47,755.13
72215	Transportation Equipment	27,905.28	2,151.94	0.00	30,057.22
72220	Furniture	27,097.00	0.00	0.00	27,097.00
72305	Agri & Forestry Products	1,719.53	0.00	0.00	1,719.53
72315	Food & Textile Products	0.00	1,326.07	0.00	1,326.07
72399	Other Materials and Goods	0.00	13,874.39	0.00	13,874.39
72405	Acquisition of Communic Equip	1,538.52	6,034.42	0.00	7,572.94
72505	Stationery & other Office Supp	1,216.74	4,177.79	0.00	5,394.53
72810	Acquis of Computer Software	0.00	0.00	0.00	0.00
72815	Inform Technology Supplies	0.00	0.00	0.00	0.00
73420	Leased Vehicles	0.00	538.89	0.00	538.89
74112	Accounting related Fees	0.00	1,524.24	0.00	1,524.24
74115	Legal Fees	0.00	-2.30	0.00	-2.30
74205	Audio Visual Productions	249.53	-65.12	0.00	184.41
74210	Printing and Publications	5,374.93	0.00	0.00	5,374.93
74225	Other Media Costs	2,149.97	0.00	0.00	2,149.97
74505	Insurance	0.00	97.93	0.00	97.93
74596	Services to projects -GOE	0.00	96.70	0.00	96.70
75105	Facilities & Admin - Implement	3,127.64	34,118.29	0.00	37,245.93
75705	Learning costs	49,070.78	0.00	0.00	49,070.78
76125	Realized Loss	0.00	2,484.83	0.00	2,484.83
76135	Realized Gain	0.00	-626.03	0.00	-626.03
<b>Activity: ACT3:ENTREPRENAR - Entrepreneuriat jeune et AGR</b>		<b>269,212.88</b>	<b>650,231.57</b>	<b>0.00</b>	<b>919,444.45</b>
<b>Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)</b>		<b>0.00</b>	<b>508,450.66</b>	<b>0.00</b>	<b>508,450.66</b>
72210	Machinery and Equipment	0.00	508,450.66	0.00	508,450.66
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>269,212.88</b>	<b>141,780.91</b>	<b>0.00</b>	<b>410,993.79</b>
71305	Local Consult.-Sht Term-Tech	22,523.25	19,711.82	0.00	42,235.07
71360	Local Consult-Security	0.00	818.42	0.00	818.42
71605	Travel Tickets-International	11,790.06	0.00	0.00	11,790.06
71610	Travel Tickets-Local	4,957.80	0.00	0.00	4,957.80
71615	Daily Subsistence Allow-Intl	0.00	6,480.39	0.00	6,480.39
71620	Daily Subsistence Allow-Local	786.26	10,158.86	0.00	10,945.12
72105	Svc Co-Construction & Engineer	0.00	9,372.80	0.00	9,372.80
72110	Svc Co-Agricultural Management	0.00	17,393.47	0.00	17,393.47
72205	Office Machinery	86,121.21	781.73	0.00	86,902.94
72305	Agri & Forestry Products	1,078.66	0.00	0.00	1,078.66
72399	Other Materials and Goods	0.00	10,025.74	0.00	10,025.74
72405	Acquisition of Communic Equip	3,937.04	0.00	0.00	3,937.04
72505	Stationery & other Office Supp	803.82	0.00	0.00	803.82
72605	Grants to Instit & other Benef	0.00	73,747.00	0.00	73,747.00
73105	Rent	143.70	286.16	0.00	429.86
73216	Construction Cost	7,343.30	14,208.99	0.00	21,552.29
74112	Accounting related Fees	0.00	1,137.71	0.00	1,137.71
74210	Printing and Publications	449.08	268.28	0.00	717.36
74225	Other Media Costs	107.78	214.62	0.00	322.40
74596	Services to projects -GOE	0.00	116.04	0.00	116.04
75105	Facilities & Admin - Implement	7,713.85	30,040.17	0.00	37,754.02
75705	Learning costs	121,457.07	-52,855.88	0.00	68,601.19
76125	Realized Loss	0.00	312.38	0.00	312.38
76135	Realized Gain	0.00	-437.79	0.00	-437.79
<b>Activity: ACT4:GESTION - Management Suivi Evaluation</b>		<b>0.00</b>	<b>203,124.48</b>	<b>0.00</b>	<b>203,124.48</b>
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>0.00</b>	<b>203,124.48</b>	<b>0.00</b>	<b>203,124.48</b>
71405	Service Contracts-Individuals	0.00	89,283.73	0.00	89,283.73
71410	MAIP Premium SC	0.00	39.92	0.00	39.92
71415	Contribution to Security SC	0.00	4,587.03	0.00	4,587.03

71505	UN Volunteers-Stipend & Allow	0.00	13,703.03	0.00	13,703.03
71520	UNV-Language Allowance	0.00	721.58	0.00	721.58
71525	UNV-Hazard Pay	0.00	617.01	0.00	617.01
71535	UNV-Medical Insurance	0.00	2,607.19	0.00	2,607.19
71540	UNV-Global Charges	0.00	753.15	0.00	753.15
71541	UNVs-Contribution to security	0.00	589.24	0.00	589.24
71550	UNV-Resettlement Allowance	0.00	610.36	0.00	610.36
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	312.94	0.00	312.94
71591	UNV_Cost_Recovery_Deployment	0.00	3,760.29	0.00	3,760.29
71592	UNV_COST_RECOVERY_RECURRING	0.00	2,486.11	0.00	2,486.11
71610	Travel Tickets-Local	0.00	-196.37	0.00	-196.37
71615	Daily Subsistence Allow-Intl	0.00	202.72	0.00	202.72
72215	Transportation Equipment	0.00	6,078.40	0.00	6,078.40
72311	Fuel, petroleum and other oils	0.00	2,157.00	0.00	2,157.00
72315	Food & Textile Products	0.00	717.61	0.00	717.61
72405	Acquisition of Communic Equip	0.00	2,062.68	0.00	2,062.68
72425	Mobile Telephone Charges	0.00	1,197.50	0.00	1,197.50
72430	Postage and Pouch	0.00	110.72	0.00	110.72
72440	Connectivity Charges	0.00	862.56	0.00	862.56
72505	Stationery & other Office Supp	0.00	3,312.91	0.00	3,312.91
73107	Rent - Meeting Rooms	0.00	6,189.86	0.00	6,189.86
73125	Common Services-Premises	0.00	10,282.27	0.00	10,282.27
73405	Rental & Maint-Other Office Eq	0.00	508.91	0.00	508.91
73410	Maint, Oper of Transport Equip	0.00	1,420.16	0.00	1,420.16
74110	Audit Fees	0.00	4,389.00	0.00	4,389.00
74112	Accounting related Fees	0.00	1,379.88	0.00	1,379.88
74210	Printing and Publications	0.00	5,089.92	0.00	5,089.92
74505	Insurance	0.00	171.95	0.00	171.95
74596	Services to projects -GOE	0.00	212.74	0.00	212.74
75105	Facilities & Admin - Implement	0.00	15,015.54	0.00	15,015.54
75705	Learning costs	0.00	21,472.58	0.00	21,472.58
76125	Realized Loss	0.00	437.45	0.00	437.45
76135	Realized Gain	0.00	-23.09	0.00	-23.09

**Project Total:** **909,740.51 1,083,511.31** **0.00 1,993,251.82**

### Funds Utilization

Output: 00101660 - Réintégration Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
Output: 00116775 - Reintegration (phase2) Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.07
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	26,757.89