

Combined Delivery Report

Project: 00097556 - Appui Chaines de Valeurs et developpement local

Country: Côte d'Ivoire

Period: Quarter 2, 2020

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00101229 - Chaines de Valeurs Inclusives		0.00	56,164.61	0.00	56,164.61
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	56,164.61	0.00	56,164.61
71405	Service Contracts-Individuals	0.00	13,378.45	0.00	13,378.45
71410	MAIP Premium SC	0.00	5.99	0.00	5.99
71415	Contribution to Security SC	0.00	479.89	0.00	479.89
71505	UN Volunteers-Stipend & Allow	0.00	17,381.80	0.00	17,381.80
71510	UNV Settling-In-Grant	0.00	2,822.97	0.00	2,822.97
71520	UNV-Language Allowance	0.00	642.08	0.00	642.08
71525	UNV-Hazard Pay	0.00	3,275.09	0.00	3,275.09
71535	UNV-Medical Insurance	0.00	2,773.35	0.00	2,773.35
71540	UNV-Global Charges	0.00	881.95	0.00	881.95
71541	UNVs-Contribution to security	0.00	869.10	0.00	869.10
71550	UNV-Resettlement Allowance	0.00	1,448.52	0.00	1,448.52
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	300.00	0.00	300.00
71591	UNV_Cost_Recovery_Deployment	0.00	6,600.00	0.00	6,600.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	3,484.24	0.00	3,484.24
72440	Connectivity Charges	0.00	229.75	0.00	229.75
73120	Utilities	0.00	454.79	0.00	454.79
74112	Accounting related Fees	0.00	71.14	0.00	71.14
76120	Unrealized Loss	0.00	4,394.97	0.00	4,394.97
76130	Unrealized Gain	0.00	-3,329.47	0.00	-3,329.47
Project Total:		0.00	56,164.61	0.00	56,164.61

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00101229 - Chaines de Valeurs Inclusives		0.00	56,164.61	0.00	56,164.61
Activity: - NULL		0.00	1,065.50	0.00	1,065.50
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	1,065.50	0.00	1,065.50
76120	Unrealized Loss	0.00	4,394.97	0.00	4,394.97
76130	Unrealized Gain	0.00	-3,329.47	0.00	-3,329.47
Activity: 1 - Renforcement des capacités		0.00	18.04	0.00	18.04
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	18.04	0.00	18.04
74112	Accounting related Fees	0.00	18.04	0.00	18.04
Activity: 4 - Coordination & gestion		0.00	55,081.07	0.00	55,081.07
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	55,081.07	0.00	55,081.07
71405	Service Contracts-Individuals	0.00	13,378.45	0.00	13,378.45
71410	MAIP Premium SC	0.00	5.99	0.00	5.99
71415	Contribution to Security SC	0.00	479.89	0.00	479.89
71505	UN Volunteers-Stipend & Allow	0.00	17,381.80	0.00	17,381.80
71510	UNV Settling-In-Grant	0.00	2,822.97	0.00	2,822.97
71520	UNV-Language Allowance	0.00	642.08	0.00	642.08
71525	UNV-Hazard Pay	0.00	3,275.09	0.00	3,275.09
71535	UNV-Medical Insurance	0.00	2,773.35	0.00	2,773.35
71540	UNV-Global Charges	0.00	881.95	0.00	881.95
71541	UNVs-Contribution to security	0.00	869.10	0.00	869.10
71550	UNV-Resettlement Allowance	0.00	1,448.52	0.00	1,448.52
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	300.00	0.00	300.00

71591	UNV_Cost_Recovery_Deployment	0.00	6,600.00	0.00	6,600.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	3,484.24	0.00	3,484.24
72440	Connectivity Charges	0.00	229.75	0.00	229.75
73120	Utilities	0.00	454.79	0.00	454.79
74112	Accounting related Fees	0.00	53.10	0.00	53.10
Project Total:		0.00	56,164.61	0.00	56,164.61

Funds Utilization

Output: 00101229 - Chaines de Valeurs Inclusives		UNDP Amount
Implementing Partner: 01631 - Ministère du Plan et du Develo		
Outstanding NIM Advances:		106,581.58
Undepreciated Fixed Assets:		0.00
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		0.00





Ministère du Plan et du Développement
Direction Nationale des
Projets et Programmes
PNUD

