

Combined Delivery Report With Encumbrance



UN Development Programme
Report ID: ungl143a

Page 1 of 2
Run Time: 23-01-2018 19:01:15

Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2017)
Selected Award Id : 00085971
Selected Fund Code : ALL

Award Id : 00085971	Programme Conjoint Pauvreté	Period :	Jan-Dec (2017)
Project # : 00093418	Développement microentreprise	Impl. Partner :	01620 Direct Execution
		Location :	Cote d'Ivoire

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71305 - Local Consult.-Sht Term-Tech	0.00	4,823.47	0.00	0.00	4,823.47
71405 - Service Contracts-Individuals	0.00	1,071.00	0.00	0.00	1,071.00
71610 - Travel Tickets-Local	0.00	709.47	0.00	0.00	709.47
71620 - Daily Subsistence Allow-Local	0.00	5,621.40	0.00	0.00	5,621.40
72210 - Machinery and Equipment	0.00	523.93	0.00	0.00	523.93
72215 - Transporation Equipment	0.00	536.16	0.00	0.00	536.16
72220 - Furniture	0.00	70.99	0.00	0.00	70.99
72510 - Publications	0.00	489.75	0.00	0.00	489.75
72610 - Micro Capital Grants-Credit	0.00	32,304.20	0.00	0.00	32,304.20
72615 - Micro Capital Grants-Other	0.00	2,779.53	0.00	0.00	2,779.53
72715 - Hospitality Catering	0.00	-0.01	0.00	0.00	-0.01
73107 - Rent - Meeting Rooms	0.00	1,473.83	0.00	0.00	1,473.83
73420 - Leased Vehicles	0.00	403.17	0.00	0.00	403.17
74112 - Accounting related Fees	0.00	1,958.95	0.00	0.00	1,958.95
74210 - Printing and Publications	0.00	4,242.45	0.00	0.00	4,242.45
74225 - Other Media Costs	0.00	362.49	0.00	0.00	362.49
75105 - Facilities & Admin - Implement	0.00	6,863.67	0.00	0.00	6,863.67
75705 - Learning costs	0.00	7,803.85	0.00	0.00	7,803.85
75708 - Learning - subcontracts	0.00	1,970.36	0.00	0.00	1,970.36
76125 - Realized Loss	0.00	454.54	0.00	0.00	454.54
76135 - Realized Gain	0.00	-177.67	0.00	0.00	-177.67
Total for Fund 04000	0.00	74,285.53	0.00	0.00	74,285.53

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	0.00	3,396.54	0.00	0.00	3,396.54
71360 - Local Consult-Security	0.00	144.35	0.00	0.00	144.35
71405 - Service Contracts-Individuals	0.00	95,054.19	0.00	0.00	95,054.19
71410 - MAIP Premium SC	0.00	214.21	0.00	0.00	214.21
71415 - Contribution to Security SC	0.00	3,641.42	0.00	0.00	3,641.42
71610 - Travel Tickets-Local	0.00	1,519.82	0.00	0.00	1,519.82
71615 - Daily Subsistence Allow-Intl	0.00	1,047.87	0.00	0.00	1,047.87
71620 - Daily Subsistence Allow-Local	0.00	8,786.43	0.00	0.00	8,786.43
71635 - Travel - Other	0.00	769.06	0.00	0.00	769.06
72105 - Svc Co-Construction & Engineer	0.00	3,641.53	0.00	0.00	3,641.53
72120 - Svc Co-Trade and Business Serv	0.00	502.35	0.00	0.00	502.35
72130 - Svc Co-Transportation Services	0.00	307.13	0.00	0.00	307.13
72205 - Office Machinery	0.00	317.16	0.00	0.00	317.16
72210 - Machinery and Equipment	0.00	791.28	0.00	0.00	791.28
72215 - Transporation Equipment	0.00	178.36	0.00	0.00	178.36
72220 - Furniture	0.00	813.14	0.00	0.00	813.14
72311 - Fuel, petroleum and other oils	0.00	1,887.09	0.00	0.00	1,887.09
72370 - Security related goods and mat	0.00	627.79	0.00	0.00	627.79
72399 - Other Materials and Goods	0.00	1,787.06	0.00	0.00	1,787.06
72402 - Building Maintenance	0.00	4,765.92	0.00	0.00	4,765.92
72420 - Land Telephone Charges	0.00	332.11	0.00	0.00	332.11
72425 - Mobile Telephone Charges	0.00	649.08	0.00	0.00	649.08
72440 - Connectivity Charges	0.00	292.62	0.00	0.00	292.62
72505 - Stationery & other Office Supp	0.00	1,756.60	0.00	0.00	1,756.60
72515 - Print Media	0.00	85.27	0.00	0.00	85.27
72610 - Micro Capital Grants-Credit	0.00	13,883.05	0.00	0.00	13,883.05
73120 - Utilities	0.00	386.27	0.00	0.00	386.27
73125 - Common Services-Premises	0.00	12,733.58	0.00	0.00	12,733.58
73410 - Maint, Oper of Transport Equip	0.00	4,220.92	0.00	0.00	4,220.92
74112 - Accounting related Fees	0.00	2,975.05	0.00	0.00	2,975.05



Combined Delivery Report With Encumbrance

Award Id : 00085971 Programme Conjoint Pauvreté		Period : Jan-Dec (2017)			
Project # : 00093418 Développement microentreprise		Impl. Partner : 01620 Direct Execution			
		Location : Cote d'Ivoire			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74205 - Audio Visual Productions	0.00	18,611.79	0.00	0.00	18,611.79
74505 - Insurance	0.00	267.38	0.00	0.00	267.38
75105 - Facilities & Admin - Implement	0.00	13,351.27	0.00	0.00	13,351.27
75705 - Learning costs	0.00	3,744.30	0.00	0.00	3,744.30
76125 - Realized Loss	0.00	740.94	0.00	0.00	740.94
76135 - Realized Gain	0.00	-262.87	0.00	0.00	-262.87
77630 - Dep Exp Owned - ITC	0.00	656.59	0.00	0.00	656.59
Total for Fund 30000	0.00	204,616.65	0.00	0.00	204,616.65
Total for Project : 00093418	0.00	278,902.18	0.00	0.00	278,902.18
Award Total :	0.00	278,902.18	0.00	0.00	278,902.18

Signed By : Luc G. Gnanonfoun Date : 23 JAN. 2018