

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglodrb

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 Run Time: 19-09-2018 19:09:35

Selection Criteria :

Business Unit : CIV10  
 Period : April-June (2018)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00108510

|   |                 |                   |                 |           |
|---|-----------------|-------------------|-----------------|-----------|
| Project Id : 00109031 PROGRAMME D'APPUI GOUVERNANCE | Period :        | April-June (2018) |                 |           |
| Output # : 00108510 Gouvernance Securitaire Judici  | Impl. Partner : | 99999 UNDP        |                 |           |
|   | Location :      | Cote d'Ivoire     |                 |           |
|   | Govt Exp        | UNDP Exp          | UN Agencies Exp | Total Exp |

Activity : ACTIVITY 1 (ACCOMP STRATEG RSS DROIT HUM)

Id : 04000 (Core Programme, UNU Centre)

|  |      |           |      |           |
|--|------|-----------|------|-----------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 4,584.91  | 0.00 | 4,584.91  |
| 74210 - Printing and Publications      | 0.00 | 31,872.45 | 0.00 | 31,872.45 |

|                             |             |                  |             |                  |
|-----------------------------|-------------|------------------|-------------|------------------|
| <b>Total for Fund 04000</b> | <b>0.00</b> | <b>36,457.36</b> | <b>0.00</b> | <b>36,457.36</b> |
|-----------------------------|-------------|------------------|-------------|------------------|

Id : 30000 (PROGRAMME COST SHARING)

|  |      |           |      |           |
|--|------|-----------|------|-----------|
| 61305 - Salaries - IP Staff            | 0.00 | 13,569.48 | 0.00 | 13,569.48 |
| 61310 - Post Adjustment - IP Staff     | 0.00 | 6,431.94  | 0.00 | 6,431.94  |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 2,737.83  | 0.00 | 2,737.83  |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 4,487.79  | 0.00 | 4,487.79  |
| 62315 - Contrib. to medical, social in | 0.00 | 393.72    | 0.00 | 393.72    |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 1,219.74  | 0.00 | 1,219.74  |
| 62340 - Annual Leave Expense - IP      | 0.00 | 2,299.02  | 0.00 | 2,299.02  |
| 63330 - Ed Grt Incl Trvl&Allow-IP Stf  | 0.00 | 2,045.40  | 0.00 | 2,045.40  |
| 63350 - Reimb of Income Tax-IP Staff   | 0.00 | 1,004.07  | 0.00 | 1,004.07  |
| 63530 - Contribution to EOS Benefits   | 0.00 | 750.06    | 0.00 | 750.06    |
| 63535 - Contribution to Security       | 0.00 | 850.05    | 0.00 | 850.05    |
| 63540 - Contribution to Training       | 0.00 | 80.01     | 0.00 | 80.01     |
| 63545 - Contribution to ICT            | 0.00 | 300.03    | 0.00 | 300.03    |
| 63550 - Contributions to MAIP          | 0.00 | 20.01     | 0.00 | 20.01     |
| 63555 - Contribution to UN JFA         | 0.00 | 650.04    | 0.00 | 650.04    |
| 63560 - Contributions to Appendix D    | 0.00 | 50.01     | 0.00 | 50.01     |
| 64310 - Separations - IP Staff         | 0.00 | 280.02    | 0.00 | 280.02    |
| 64322 - Reassignmnts-Subsistence Allow | 0.00 | 13,260.00 | 0.00 | 13,260.00 |
| 65115 - Contributions to ASHI Reserve  | 0.00 | 1,940.13  | 0.00 | 1,940.13  |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 135.21    | 0.00 | 135.21    |
| 73125 - Common Services-Premises       | 0.00 | 1,239.80  | 0.00 | 1,239.80  |
| 74112 - Accounting related Fees        | 0.00 | 29.09     | 0.00 | 29.09     |
| 75105 - Facilities & Admin - Implement | 0.00 | 4,351.55  | 0.00 | 4,351.55  |
| 75708 - Learning - subcontracts        | 0.00 | 621.04    | 0.00 | 621.04    |

|                             |             |                  |             |                  |
|-----------------------------|-------------|------------------|-------------|------------------|
| <b>Total for Fund 30000</b> | <b>0.00</b> | <b>58,746.04</b> | <b>0.00</b> | <b>58,746.04</b> |
|-----------------------------|-------------|------------------|-------------|------------------|

|                                      |             |                  |             |                  |
|--------------------------------------|-------------|------------------|-------------|------------------|
| <b>Total for Activity ACTIVITY 1</b> | <b>0.00</b> | <b>95,203.40</b> | <b>0.00</b> | <b>95,203.40</b> |
|--------------------------------------|-------------|------------------|-------------|------------------|

Activity : ACTIVITY 3 (RENF CRIMIN ET LUTTE EXTREMISM)

Id : 04000 (Core Programme, UNU Centre)

|  |      |          |      |          |
|--|------|----------|------|----------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 7,547.17 | 0.00 | 7,547.17 |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 2,134.24 | 0.00 | 2,134.24 |

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| Project Id : 00109031 PROGRAMME D'APPUI GOUVERNANCE         | Period :        | April-June (2018) |                 |                  |
|---|-----------------|-------------------|-----------------|------------------|
| Output # : 00108510 Gouvernance Securitaire Judici          | Impl. Partner : | 99999 UNDP        |                 |                  |
|   | Location :      | Cote d'Ivoire     |                 |                  |
|   | Govt Exp        | UNDP Exp          | UN Agencies Exp | Total Exp        |
| 71620 - Daily Subsistence Allow-Local                       | 0.00            | 1,941.49          | 0.00            | 1,941.49         |
| 71635 - Travel - Other                                      | 0.00            | 188.00            | 0.00            | 188.00           |
| 74112 - Accounting related Fees                             | 0.00            | 778.79            | 0.00            | 778.79           |
| 76125 - Realized Loss                                       | 0.00            | 36.83             | 0.00            | 36.83            |
| <b>al for Fund 04000</b>                                    | <b>0.00</b>     | <b>12,626.52</b>  | <b>0.00</b>     | <b>12,626.52</b> |
| <b>al for Activity ACTIVITY 3</b>                           | <b>0.00</b>     | <b>12,626.52</b>  | <b>0.00</b>     | <b>12,626.52</b> |
| <b>Activity : ACTIVITY 4 (RENF LUTTE VIOLENCE SEXUELLE)</b> |                 |                   |                 |                  |
| <b>id : 04000 (Core Programme, UNU Centre)</b>              |                 |                   |                 |                  |
| 71620 - Daily Subsistence Allow-Local                       | 0.00            | 674.10            | 0.00            | 674.10           |
| 71635 - Travel - Other                                      | 0.00            | 236.20            | 0.00            | 236.20           |
| 74112 - Accounting related Fees                             | 0.00            | 965.58            | 0.00            | 965.58           |
| 75705 - Learning costs                                      | 0.00            | 13,878.57         | 0.00            | 13,878.57        |
| 76125 - Realized Loss                                       | 0.00            | 2.76              | 0.00            | 2.76             |
| 76135 - Realized Gain                                       | 0.00            | - 7.32            | 0.00            | - 7.32           |
| <b>al for Fund 04000</b>                                    | <b>0.00</b>     | <b>15,749.89</b>  | <b>0.00</b>     | <b>15,749.89</b> |
| <b>id : 30000 (PROGRAMME COST SHARING)</b>                  |                 |                   |                 |                  |
| 71405 - Service Contracts-Individuals                       | 0.00            | 32,928.63         | 0.00            | 32,928.63        |
| 71410 - MAIP Premium SC                                     | 0.00            | 30.00             | 0.00            | 30.00            |
| 71415 - Contribution to Security SC                         | 0.00            | 1,275.37          | 0.00            | 1,275.37         |
| 72425 - Mobile Telephone Charges                            | 0.00            | 285.80            | 0.00            | 285.80           |
| 74112 - Accounting related Fees                             | 0.00            | 26.47             | 0.00            | 26.47            |
| 75105 - Facilities & Admin - Implement                      | 0.00            | 2,418.24          | 0.00            | 2,418.24         |
| 76125 - Realized Loss                                       | 0.00            | 0.72              | 0.00            | 0.72             |
| 76135 - Realized Gain                                       | 0.00            | - 2.28            | 0.00            | - 2.28           |
| <b>al for Fund 30000</b>                                    | <b>0.00</b>     | <b>36,962.95</b>  | <b>0.00</b>     | <b>36,962.95</b> |
| <b>al for Activity ACTIVITY 4</b>                           | <b>0.00</b>     | <b>52,712.84</b>  | <b>0.00</b>     | <b>52,712.84</b> |
| <b>Activity : ACTIVITY 5 (COORDINATION ET GESTION)</b>      |                 |                   |                 |                  |
| <b>id : 04000 (Core Programme, UNU Centre)</b>              |                 |                   |                 |                  |
| 71360 - Local Consult-Security                              | 0.00            | 39.73             | 0.00            | 39.73            |
| 71405 - Service Contracts-Individuals                       | 0.00            | 21,821.03         | 0.00            | 21,821.03        |
| 71410 - MAIP Premium SC                                     | 0.00            | 19.51             | 0.00            | 19.51            |
| 71415 - Contribution to Security SC                         | 0.00            | 829.46            | 0.00            | 829.46           |
| 71620 - Daily Subsistence Allow-Local                       | 0.00            | 406.60            | 0.00            | 406.60           |
| 71635 - Travel - Other                                      | 0.00            | 149.88            | 0.00            | 149.88           |
| 72311 - Fuel, petroleum and other oils                      | 0.00            | 0.00              | 0.00            | 0.00             |
| 74112 - Accounting related Fees                             | 0.00            | 142.20            | 0.00            | 142.20           |
| 75705 - Learning costs                                      | 0.00            | 98.61             | 0.00            | 98.61            |

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| Project Id : 00109031 PROGRAMME D'APPUI GOUVERNANCE |             | Period : April-June (2018) |                 |                   |
|---|-------------|----------------------------|-----------------|-------------------|
| Output # : 00108510 Gouvernance Securitaire Judici  |             | Impl. Partner : 99999 UNDP |                 |                   |
|   |             | Location : Cote d'Ivoire   |                 |                   |
|   | Govt Exp    | UNDP Exp                   | UN Agencies Exp | Total Exp         |
| 75708 - Learning - subcontracts                     | 0.00        | 621.04                     | 0.00            | 621.04            |
| <b>total for Fund 04000</b>                         | <b>0.00</b> | <b>24,128.06</b>           | <b>0.00</b>     | <b>24,128.06</b>  |
| <b>id : 30000 (PROGRAMME COST SHARING)</b>          |             |                            |                 |                   |
| 62110 - Contrib Joint Staff Pension-NP              | 0.00        | 10,000.00                  | 0.00            | 10,000.00         |
| 62210 - Contrib to Jt Staff Pens Fd-GS              | 0.00        | 20,000.00                  | 0.00            | 20,000.00         |
| 65115 - Contributions to ASHI Reserve               | 0.00        | 20,000.00                  | 0.00            | 20,000.00         |
| 75105 - Facilities & Admin - Implement              | 0.00        | 3,586.94                   | 0.00            | 3,586.94          |
| 75708 - Learning - subcontracts                     | 0.00        | 1,242.07                   | 0.00            | 1,242.07          |
| <b>total for Fund 30000</b>                         | <b>0.00</b> | <b>54,829.01</b>           | <b>0.00</b>     | <b>54,829.01</b>  |
| <b>total for Activity ACTIVITY 5</b>                | <b>0.00</b> | <b>78,957.07</b>           | <b>0.00</b>     | <b>78,957.07</b>  |
| <b>total for Output : 00108510</b>                  | <b>0.00</b> | <b>239,499.83</b>          | <b>0.00</b>     | <b>239,499.83</b> |
| <b>Project Total :</b>                              | <b>0.00</b> | <b>239,499.83</b>          | <b>0.00</b>     | <b>239,499.83</b> |

Prepared By :  Date : 19/09/18

Prepared By : \_\_\_\_\_ Date : \_\_\_\_\_

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Selection Criteria :

Business Unit : CIV10  
Period : April-June (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00108510

| Project Id : ALL | Period :        | April-June (2018) |          |                 |           |
|------------------|-----------------|-------------------|----------|-----------------|-----------|
| Output # : ALL   | Impl. Partner : |                   |          |                 |           |
|                  | Location :      |                   |          |                 |           |
|                  |                 | Govt Exp          | UNDP Exp | UN Agencies Exp | Total Exp |

|  |      |            |      |            |
|--|------|------------|------|------------|
| 32203 - Cote D'Ivoire-Crisis Prv &Rcvy | 0.00 | 184,699.29 | 0.00 | 184,699.29 |
| 32204 - Cote D'Ivoire-Dem. Governance  | 0.00 | 54,800.54  | 0.00 | 54,800.54  |

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UN Development Programme  
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Funds Utilization

Selection Criteria :

Business Unit : CIV10  
Period : April-June (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00108510

Project/Award: 00109031 PROGRAMME D'APPUI GOUVERNANCE

Period : As Of Jun30,2018

| Input # | 00108510                      | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|---------|-------------------------------|---------------------------|-------------|
|         | Outstanding NEX advances      |                           | 0.00        |
|         | Undepreciated Fixed Assets    |                           | 0.00        |
|         | Unamortized Intangible Assets |                           | 0.00        |
|         | Inventory                     |                           | 0.00        |
|         | Prepayments                   |                           | 0.00        |
|         | Commitments                   |                           | 60,085.74   |