

Combined Delivery Report

Project: 00097356 - Appui Chaines de Valeurs et de
 Country: Côte d'Ivoire
 Period: Quarter 3, 2020
 Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00301220 - Chaines de Valeurs Inclusives					
		44,692.69	73,122.25	0.00	117,814.94
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)					
71305	Local Consult-Std Term-Tech	5,175.34	0.00	0.00	5,175.34
71405	MAIP Premium SC	0.00	13,378.45	0.00	13,378.45
71415	Contributions to Security SC	0.00	5.99	0.00	5.99
71303	UN Volunteers-Sipend & Allow	0.00	479.89	0.00	479.89
71510	UNV Settling-In-Grant	0.00	29,327.64	0.00	29,327.64
71520	UNV-Language Allowance	0.00	2,822.97	0.00	2,822.97
71525	UNV-Hazard Pay	0.00	5,514.82	0.00	5,514.82
71535	UNV-Medical Insurance	0.00	4,587.51	0.00	4,587.51
71540	UNV-Global Charges	0.00	1,468.50	0.00	1,468.50
71541	UNVs-Contribution to security	0.00	1,466.36	0.00	1,466.36
71550	UNV-Resettlement Allowance	0.00	2,443.96	0.00	2,443.96
71565	UNV-Mat. Appoint/Sep and 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	5,835.29	0.00	5,835.29
72105	Svc Co-Construction & Engineer	12,075.79	0.00	0.00	12,075.79
72220	Furniture	6,900.45	0.00	0.00	6,900.45
72440	Connectivity Charges	0.00	229.75	0.00	229.75
72505	Stationery & other Office Supp	1,725.11	0.00	0.00	1,725.11
72805	Acquis of Computer Hardware	2,587.67	0.00	0.00	2,587.67
73120	Utilities	16,228.33	454.79	0.00	16,683.12
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	-7,321.26	0.00	-7,321.26
Project Total:		44,692.69	73,122.25	0.00	117,814.94

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00301220 - Chaines de Valeurs Inclusives					
		44,692.69	73,122.25	0.00	117,814.94
Activity: -					
		0.00	-2,926.29	0.00	-2,926.29
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)					
76120	Unrealized Loss	0.00	4,394.97	0.00	4,394.97
76130	Unrealized Gain	0.00	-7,321.26	0.00	-7,321.26
Activity: 1 - Renforcement des capacités					
		44,692.69	18.04	0.00	44,710.73
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)					
71305	Local Consult-Std Term-Tech	5,175.34	0.00	0.00	5,175.34
72105	Svc Co-Construction & Engineer	12,075.79	0.00	0.00	12,075.79
72220	Furniture	6,900.45	0.00	0.00	6,900.45
72505	Stationery & other Office Supp	1,725.11	0.00	0.00	1,725.11
72805	Acquis of Computer Hardware	2,587.67	0.00	0.00	2,587.67
73120	Utilities	16,228.33	0.00	0.00	16,228.33
74112	Accounting related Fees	0.00	18.04	0.00	18.04
Activity: 4 - Coordination & gestion					
		0.00	76,036.50	0.00	76,036.50
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)					
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	29,327.04	0.00	29,327.04
71510	UNV Settling-In Grant	0.00	2,822.97	0.00	2,822.97
71520	UNV-Language Allowance	0.00	1,062.08	0.00	1,062.08
71525	UNV-Hazard Pay	0.00	5,314.82	0.00	5,314.82
71535	UNV-Medical Insurance	0.00	4,587.51	0.00	4,587.51
71540	UNV-Global Charges	0.00	1,468.50	0.00	1,468.50
71541	UNV-Contribution to security	0.00	1,466.36	0.00	1,466.36
71550	UNV-Resettlement Allowance	0.00	2,443.96	0.00	2,443.96
71565	UNV-Natl Appoint/Sep Intl 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	5,835.29	0.00	5,835.29
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 Totals		44,692.80	73,122.26	0.00	117,814.86

Funds Utilization

Output: 00101219 - Changer de Valeurs Inclusives Implementing Partner: 01631 - Ministère du Plan et du Dévelo	UNDP Amount
Outstanding NIM Advances:	65,880.68
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	2,000.00

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