

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

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 Run Time: 18-10-2018 19:10:40

Selection Criteria :

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

Project Id : 00109031 PROGRAMME D'APPUI GOUVERNANCE	Period :	July-Sep (2018)
Output # : 00108510 Gouvernance Securitaire Judici	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Activity : ACTIVITY 1 (ACCOMP STRATEG RSS DROIT HUM)</b>				
<b>Output Id : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	18,210.77	0.00	18,210.77
74112 - Accounting related Fees	0.00	508.75	0.00	508.75
74210 - Printing and Publications	0.00	375.14	0.00	375.14
76135 - Realized Gain	0.00	- 590.23	0.00	- 590.23
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>18,504.43</b>	<b>0.00</b>	<b>18,504.43</b>
<b>Output Id : 30000 (PROGRAMME COST SHARING)</b>				
61305 - Salaries - IP Staff	0.00	13,569.48	0.00	13,569.48
61310 - Post Adjustment - IP Staff	0.00	6,038.43	0.00	6,038.43
62305 - Dependency Allowances-IP Staff	0.00	2,714.22	0.00	2,714.22
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	438.42	0.00	438.42
62320 - Mobility, Hardship, Non-remova	0.00	1,219.74	0.00	1,219.74
62340 - Annual Leave Expense - IP	0.00	- 2,774.42	0.00	- 2,774.42
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,045.40	0.00	2,045.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	269.79	0.00	269.79
63350 - Reimb of Income Tax-IP Staff	0.00	984.33	0.00	984.33
63530 - Contribution to EOS Benefits	0.00	735.30	0.00	735.30
63535 - Contribution to Security	0.00	833.34	0.00	833.34
63540 - Contribution to Training	0.00	78.42	0.00	78.42
63545 - Contribution to ICT	0.00	294.12	0.00	294.12
63550 - Contributions to MAIP	0.00	19.62	0.00	19.62
63555 - Contribution to UN JFA	0.00	637.26	0.00	637.26
63560 - Contributions to Appendix D	0.00	49.02	0.00	49.02
64310 - Separations - IP Staff	0.00	274.50	0.00	274.50
65115 - Contributions to ASHI Reserve	0.00	1,901.97	0.00	1,901.97
65135 - Payroll Mgt Cost Recovery ATLA	0.00	135.21	0.00	135.21
73125 - Common Services-Premises	0.00	7,422.45	0.00	7,422.45
74112 - Accounting related Fees	0.00	16,568.35	0.00	16,568.35
75105 - Facilities & Admin - Implement	0.00	4,635.42	0.00	4,635.42
76135 - Realized Gain	0.00	- 0.02	0.00	- 0.02
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>62,578.14</b>	<b>0.00</b>	<b>62,578.14</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>81,082.57</b>	<b>0.00</b>	<b>81,082.57</b>

**Activity : ACTIVITY 2 (RENF SECU MARITIM ET ECO BLEUE)**

**Output Id : 30071 (Programme Cost Sharing GOV1)**

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Project Id : 00109031 PROGRAMME D'APPUI GOUVERNANCE	Period :	July-Sep (2018)
Output # : 00108510 Gouvernance Securitaire Judici	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	2,843.60	0.00	2,843.60
71360 - Local Consult.-Security	0.00	120.85	0.00	120.85
71620 - Daily Subsistence Allow-Local	0.00	1,894.16	0.00	1,894.16
72135 - Svc Co-Communications Service	0.00	7,692.31	0.00	7,692.31
74112 - Accounting related Fees	0.00	102.22	0.00	102.22
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>12,653.14</b>	<b>0.00</b>	<b>12,653.14</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>12,653.14</b>	<b>0.00</b>	<b>12,653.14</b>
<b>Activity : ACTIVITY 3 (RENF CRIMIN ET LUTTE EXTREMISM)</b>				
<b>Output Id : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	22,082.54	0.00	22,082.54
71305 - Local Consult.-Sht Term-Tech	0.00	7,442.29	0.00	7,442.29
71360 - Local Consult.-Security	0.00	179.29	0.00	179.29
71605 - Travel Tickets-International	0.00	1,562.50	0.00	1,562.50
74112 - Accounting related Fees	0.00	61.48	0.00	61.48
76125 - Realized Loss	0.00	23.25	0.00	23.25
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>31,351.35</b>	<b>0.00</b>	<b>31,351.35</b>
<b>Total for Activity ACTIVITY 3</b>	<b>0.00</b>	<b>31,351.35</b>	<b>0.00</b>	<b>31,351.35</b>
<b>Activity : ACTIVITY 4 (RENF LUTTE VIOLENCE SEXUELLE)</b>				
<b>Output Id : 04000 (Core Programme, UNU Centre)</b>				
71620 - Daily Subsistence Allow-Local	0.00	36.54	0.00	36.54
72425 - Mobile Telephone Charges	0.00	272.13	0.00	272.13
74112 - Accounting related Fees	0.00	58.18	0.00	58.18
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>366.85</b>	<b>0.00</b>	<b>366.85</b>
<b>Output Id : 30000 (PROGRAMME COST SHARING)</b>				
71405 - Service Contracts-Individuals	0.00	31,528.48	0.00	31,528.48
71410 - MAIP Premium SC	0.00	28.72	0.00	28.72
71415 - Contribution to Security SC	0.00	1,220.44	0.00	1,220.44
75105 - Facilities & Admin - Implement	0.00	2,381.37	0.00	2,381.37
75708 - Learning - subcontracts	0.00	1,242.07	0.00	1,242.07
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>36,401.08</b>	<b>0.00</b>	<b>36,401.08</b>
<b>Total for Activity ACTIVITY 4</b>	<b>0.00</b>	<b>36,767.93</b>	<b>0.00</b>	<b>36,767.93</b>
<b>Activity : ACTIVITY 5 (COORDINATION ET GESTION)</b>				

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Project Id : 00109031 PROGRAMME D'APPUI GOUVERNANCE	Period :	July-Sep (2018)
Output # : 00108510 Gouvernance Securitaire Judici	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>id : 04000 (Core Programme, UNU Centre)</b>				
71405 - Service Contracts-Individuals	0.00	3,036.27	0.00	3,036.27
71410 - MAIP Premium SC	0.00	2.61	0.00	2.61
71415 - Contribution to Security SC	0.00	110.88	0.00	110.88
72425 - Mobile Telephone Charges	0.00	72.98	0.00	72.98
72815 - Inform Technology Supplies	0.00	2,418.12	0.00	2,418.12
74112 - Accounting related Fees	0.00	202.98	0.00	202.98
76135 - Realized Gain	0.00	- 3.69	0.00	- 3.69
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>5,840.15</b>	<b>0.00</b>	<b>5,840.15</b>
<b>id : 30000 (PROGRAMME COST SHARING)</b>				
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	- 15,000.00	0.00	- 15,000.00
62215 - Contrib. to Medical, social In	0.00	- 20,000.00	0.00	- 20,000.00
75105 - Facilities & Admin - Implement	0.00	- 2,536.94	0.00	- 2,536.94
75708 - Learning - subcontracts	0.00	- 1,242.07	0.00	- 1,242.07
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 38,779.01</b>	<b>0.00</b>	<b>- 38,779.01</b>
<b>Total for Activity ACTIVITY 5</b>	<b>0.00</b>	<b>- 32,938.86</b>	<b>0.00</b>	<b>- 32,938.86</b>
<b>Total for Output : 00108510</b>	<b>0.00</b>	<b>128,916.13</b>	<b>0.00</b>	<b>128,916.13</b>
<b>Project Total :</b>	<b>0.00</b>	<b>128,916.13</b>	<b>0.00</b>	<b>128,916.13</b>

Prepared By: *Jacques G. GONNANON FORUWA* Date: *22/10/18*

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

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Selection Criteria :

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

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

32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	166,366.13	0.00	166,366.13
32204 - Cote D'Ivoire-Dem. Governance	0.00	- 37,450.00	0.00	- 37,450.00

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Funds Utilization

Selection Criteria :

Business Unit : CIV10  
Period : July-Sep (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 Sep30,2018

Output #	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			54,646.94