



Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00111529

Project Id : 00113331	Appui au processus démocratiqu	Period :	Jan-Dec (2019)
Output # : 00111529	Appui au processus démocratiqu	Impl. Partner :	99999 UNDP
		Location :	Cote d'Ivoire
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

76120 - Unrealized Loss	0.00	1,471.89	0.00	1,471.89
76130 - Unrealized Gain	0.00	-2,203.19	0.00	-2,203.19
Total for Fund 30000	0.00	-731.30	0.00	-731.30
Total for Activity	0.00	-731.30	0.00	-731.30

Activity : ACTIVITY 1 (APPUI AU DIALOGUE POLITIQUE)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	11,970.68	0.00	0.00	11,970.68
71405 - Service Contracts-Individuals	9,549.00	0.00	0.00	9,549.00
71605 - Travel Tickets-International	29,209.10	0.00	0.00	29,209.10
71620 - Daily Subsistence Allow-Local	136.01	0.00	0.00	136.01
72105 - Svc Co-Construction & Engineer	10,899.00	0.00	0.00	10,899.00
72205 - Office Machinery	2,413.00	0.00	0.00	2,413.00
73105 - Rent	836.00	0.00	0.00	836.00
73110 - Custodial & Cleaning Services	0.00	1,911.88	0.00	1,911.88
74112 - Accounting related Fees	16,067.00	124.65	0.00	16,191.65
74205 - Audio Visual Productions	689.00	0.00	0.00	689.00
74210 - Printing and Publications	12,860.83	358.86	0.00	13,219.69
75105 - Facilities & Admin - Implement	11,778.07	8,732.95	0.00	20,511.02
75705 - Learning costs	27,731.17	0.00	0.00	27,731.17
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 30000	134,138.86	11,128.35	0.00	145,267.21
Total for Activity ACTIVITY 1	134,138.86	11,128.35	0.00	145,267.21

Activity : ACTIVITY 2 (REDUCTION DE LA VIOLENCE ELECT)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	12,807.47	0.00	0.00	12,807.47
71605 - Travel Tickets-International	450.16	0.00	0.00	450.16
71620 - Daily Subsistence Allow-Local	25,203.21	0.00	0.00	25,203.21
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	1,017.41	0.00	1,017.41
74112 - Accounting related Fees	0.00	0.00	0.00	0.00

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Combined Delivery Report by Activity

Project Id : 00113331 Appui au processus démocratiqu	Period :	Jan-Dec (2019)		
Output # : 00111529 Appui au processus démocratiqu	Impl. Partner :	9999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	11,263.02	0.00	0.00	11,263.02
75105 - Facilities & Admin - Implement	3,181.40	5,921.34	0.00	9,102.74
75705 - Learning costs	25,370.09	7,159.19	0.00	32,529.28
75708 - Learning - subcontracts	0.00	1,319.94	0.00	1,319.94
Total for Fund 30000	78,275.35	15,417.88	0.00	93,693.23
Total for Activity ACTIVITY 2	78,275.35	15,417.88	0.00	93,693.23
Activity : ACTIVITY 3 (COORDINATION)				
Fund : 30000 (PROGRAMME COST SHARING)				
61205 - Salaries - GS Staff	0.00	65,000.00	0.00	65,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	12,693.27	0.00	12,693.27
71605 - Travel Tickets-International	0.00	398.94	0.00	398.94
71615 - Daily Subsistence Allow-Intl	0.00	3,861.90	0.00	3,861.90
72155 - Svc Co-Public Admin, Politics	0.00	9.61	0.00	9.61
72311 - Fuel, petroleum and other oils	0.00	212.34	0.00	212.34
72435 - E-mail-Subscription	0.00	4,896.00	0.00	4,896.00
73125 - Common Services-Premises	0.00	22,769.52	0.00	22,769.52
74110 - Audit Fees	0.00	19,489.21	0.00	19,489.21
74112 - Accounting related Fees	0.00	837.33	0.00	837.33
74505 - Insurance	0.00	203.29	0.00	203.29
75105 - Facilities & Admin - Implement	0.00	9,126.00	0.00	9,126.00
76125 - Realized Loss	0.00	4.21	0.00	4.21
76135 - Realized Gain	0.00	- 14.25	0.00	- 14.25
Total for Fund 30000	0.00	139,487.37	0.00	139,487.37
Total for Activity ACTIVITY 3	0.00	139,487.37	0.00	139,487.37
Total for Output : 00111529	212,414.21	165,302.30	0.00	377,716.51
Project Total :	212,414.21	165,302.30	0.00	377,716.51

Signed By : Jonas MFOUATIE, R.R.a.i. Date : 10/02/2020

Signed By : _____ Date : _____





Combined Delivery Report by Activity

Selection Criteria :

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Selected Project Id : ALL
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Selected Dept. IDs : B0322
Selected Outputs : 00111529

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	2,139.82	0.00	2,139.82
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	212,414.21	163,162.48	0.00	375,576.69

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Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00111529

Project/Award: 00113331 Appui au processus démocratiqu

Period : As Of Dec31,2019

Output #	00111529	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			23,834.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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