

Combined Delivery Report

Project: **00124498 - Appui aux Elections en CI**

Country: **Côte d'Ivoire**

Period: **Quarter 2, 2020**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00119409 - Appui aux Elections en CI		0.00	295,044.41	0.00	295,044.41
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	1,918.30	0.00	1,918.30
72311	Fuel, petroleum and other oils	0.00	481.65	0.00	481.65
72505	Stationery & other Office Supp	0.00	918.73	0.00	918.73
73405	Rental & Maint-Other Office Eq	0.00	522.18	0.00	522.18
76135	Realized Gain	0.00	-4.26	0.00	-4.26
Fund: 04010 - TRAC 2		0.00	283,171.93	0.00	283,171.93
61305	Salaries - IP Staff	0.00	23,698.26	0.00	23,698.26
61310	Post Adjustment - IP Staff	0.00	9,550.38	0.00	9,550.38
62305	Dependency Allowances-IP Staff	0.00	2,727.15	0.00	2,727.15
62310	Contrib to Jt Staff Pens Fd-IP	0.00	8,475.03	0.00	8,475.03
62315	Contrib. to medical, social in	0.00	479.55	0.00	479.55
62320	Mobility, Hardship, Non-remova	0.00	1,777.50	0.00	1,777.50
62340	Annual Leave Expense - IP	0.00	3,821.67	0.00	3,821.67
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,120.00	0.00	3,120.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	630.00	0.00	630.00
63350	Reimb of Income Tax-IP Staff	0.00	1,313.31	0.00	1,313.31
63530	Contribution to EOS Benefits	0.00	1,246.83	0.00	1,246.83
63535	Contribution to Security	0.00	1,329.96	0.00	1,329.96
63540	Contribution to Training	0.00	116.37	0.00	116.37
63545	Contribution to ICT	0.00	498.72	0.00	498.72
63550	Contributions to MAIP	0.00	16.62	0.00	16.62
63555	Contribution to UN JFA	0.00	997.47	0.00	997.47
63560	Contributions to Appendix D	0.00	83.13	0.00	83.13
64307	Appointment-Subsistence Allow	0.00	5,640.00	0.00	5,640.00
64308	Appointments-Lump Sum	0.00	11,082.88	0.00	11,082.88
64310	Separations - IP Staff	0.00	465.48	0.00	465.48
65115	Contributions to ASHI Reserve	0.00	3,308.25	0.00	3,308.25
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71305	Local Consult.-Sht Term-Tech	0.00	4,952.10	0.00	4,952.10
71360	Local Consult-Security	0.00	205.51	0.00	205.51
71405	Service Contracts-Individuals	0.00	4,367.23	0.00	4,367.23
71410	MAIP Premium SC	0.00	1.94	0.00	1.94
71415	Contribution to Security SC	0.00	155.41	0.00	155.41
71615	Daily Subsistence Allow-Intl	0.00	383.79	0.00	383.79
72311	Fuel, petroleum and other oils	0.00	8.32	0.00	8.32
72330	Medical Products	0.00	98,400.00	0.00	98,400.00
72405	Acquisition of Communic Equip	0.00	12,868.21	0.00	12,868.21
72420	Land Telephone Charges	0.00	123.83	0.00	123.83
72425	Mobile Telephone Charges	0.00	328.83	0.00	328.83
72440	Connectivity Charges	0.00	1,283.32	0.00	1,283.32
72505	Stationery & other Office Supp	0.00	4,086.84	0.00	4,086.84
73120	Utilities	0.00	1,264.11	0.00	1,264.11
73125	Common Services-Premises	0.00	7,804.17	0.00	7,804.17
74510	Bank Charges	0.00	0.17	0.00	0.17
75705	Learning costs	0.00	11,750.44	0.00	11,750.44
75707	Learning - subsistence allowan	0.00	54,570.53	0.00	54,570.53
76125	Realized Loss	0.00	89.38	0.00	89.38
76135	Realized Gain	0.00	-43.90	0.00	-43.90
Fund: 30000 - Programme Cost Sharing		0.00	9,954.18	0.00	9,954.18
72410	Acquisition of Audio Visual Eq	0.00	8,884.03	0.00	8,884.03
74112	Accounting related Fees	0.00	332.80	0.00	332.80
75105	Facilities & Admin - Implement	0.00	737.35	0.00	737.35

Project Total:	0.00	295,044.41	0.00	295,044.41
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Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00119409 - Appui aux Elections en CI		0.00	295,044.41	0.00	295,044.41
Activity: 1 - APPUI DIALOGUE ET PREVENTION G		0.00	21,507.07	0.00	21,507.07
Fund: 04010 - TRAC 2		0.00	11,552.89	0.00	11,552.89
71305	Local Consult.-Sht Term-Tech	0.00	1,560.83	0.00	1,560.83
71360	Local Consult-Security	0.00	64.77	0.00	64.77
71615	Daily Subsistence Allow-Intl	0.00	383.79	0.00	383.79
72311	Fuel, petroleum and other oils	0.00	8.32	0.00	8.32
72505	Stationery & other Office Supp	0.00	4,079.99	0.00	4,079.99
75705	Learning costs	0.00	1,354.70	0.00	1,354.70
75707	Learning - subsistence allowan	0.00	4,027.46	0.00	4,027.46
76125	Realized Loss	0.00	89.38	0.00	89.38
76135	Realized Gain	0.00	-16.35	0.00	-16.35
Fund: 30000 - Programme Cost Sharing		0.00	9,954.18	0.00	9,954.18
72410	Acquisition of Audio Visual Eq	0.00	8,884.03	0.00	8,884.03
74112	Accounting related Fees	0.00	332.80	0.00	332.80
75105	Facilities & Admin - Implement	0.00	737.35	0.00	737.35
Activity: 2 - RENFORCEMENT DE LA COM		0.00	80,543.50	0.00	80,543.50
Fund: 04010 - TRAC 2		0.00	80,543.50	0.00	80,543.50
72330	Medical Products	0.00	58,600.00	0.00	58,600.00
72405	Acquisition of Communic Equip	0.00	12,868.21	0.00	12,868.21
72505	Stationery & other Office Supp	0.00	6.85	0.00	6.85
73120	Utilities	0.00	1,264.11	0.00	1,264.11
73125	Common Services-Premises	0.00	7,804.17	0.00	7,804.17
74510	Bank Charges	0.00	0.17	0.00	0.17
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Activity: 3 - RENFORCEMENT DES CAPACITES		0.00	102,073.82	0.00	102,073.82
Fund: 04010 - TRAC 2		0.00	102,073.82	0.00	102,073.82
71305	Local Consult.-Sht Term-Tech	0.00	1,300.69	0.00	1,300.69
71360	Local Consult-Security	0.00	53.98	0.00	53.98
72330	Medical Products	0.00	39,800.00	0.00	39,800.00
75705	Learning costs	0.00	10,395.74	0.00	10,395.74
75707	Learning - subsistence allowan	0.00	50,543.07	0.00	50,543.07
76135	Realized Gain	0.00	-19.66	0.00	-19.66
Activity: 4 - GESTION ET EN ŒUVRE		0.00	90,920.02	0.00	90,920.02
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	1,918.30	0.00	1,918.30
72311	Fuel, petroleum and other oils	0.00	481.65	0.00	481.65
72505	Stationery & other Office Supp	0.00	918.73	0.00	918.73
73405	Rental & Maint-Other Office Eq	0.00	522.18	0.00	522.18
76135	Realized Gain	0.00	-4.26	0.00	-4.26
Fund: 04010 - TRAC 2		0.00	89,001.72	0.00	89,001.72
61305	Salaries - IP Staff	0.00	23,698.26	0.00	23,698.26
61310	Post Adjustment - IP Staff	0.00	9,550.38	0.00	9,550.38
62305	Dependency Allowances-IP Staff	0.00	2,727.15	0.00	2,727.15
62310	Contrib to Jt Staff Pens Fd-IP	0.00	8,475.03	0.00	8,475.03
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63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,120.00	0.00	3,120.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	630.00	0.00	630.00
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63540	Contribution to Training	0.00	116.37	0.00	116.37
63545	Contribution to ICT	0.00	498.72	0.00	498.72
63550	Contributions to MAIP	0.00	16.62	0.00	16.62

63555	Contribution to UN JFA	0.00	997.47	0.00	997.47
63560	Contributions to Appendix D	0.00	83.13	0.00	83.13
64307	Appointment-Subsistence Allow	0.00	5,640.00	0.00	5,640.00
64308	Appointments-Lump Sum	0.00	11,082.88	0.00	11,082.88
64310	Separations - IP Staff	0.00	465.48	0.00	465.48
65115	Contributions to ASHI Reserve	0.00	3,308.25	0.00	3,308.25
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71305	Local Consult.-Sht Term-Tech	0.00	2,090.58	0.00	2,090.58
71360	Local Consult-Security	0.00	86.76	0.00	86.76
71405	Service Contracts-Individuals	0.00	4,367.23	0.00	4,367.23
71410	MAIP Premium SC	0.00	1.94	0.00	1.94
71415	Contribution to Security SC	0.00	155.41	0.00	155.41
72420	Land Telephone Charges	0.00	123.83	0.00	123.83
72425	Mobile Telephone Charges	0.00	328.83	0.00	328.83
72440	Connectivity Charges	0.00	1,283.32	0.00	1,283.32
76135	Realized Gain	0.00	-7.88	0.00	-7.88

Project Total:		0.00	295,044.41	0.00	295,044.41
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Funds Utilization

Output: 00119409 - Appui aux Elections en CI Implementing Partner: 01625 - UNITED NATIONS DEVELOPMENT PRO	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	345,154.22