

Combined Delivery Report

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

Country: **Côte d'Ivoire**

Period: **Quarter 3, 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	768,394.01		0.00 768,394.01
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	15,766.96		0.00 15,766.96
71405 Service Contracts-Individuals	0.00	349.10		0.00 349.10
71620 Daily Subsistence Allow-Local	0.00	6,299.64		0.00 6,299.64
72220 Furniture	0.00	3,936.80		0.00 3,936.80
72311 Fuel, petroleum and other oils	0.00	1,331.20		0.00 1,331.20
72315 Food & Textile Products	0.00	717.61		0.00 717.61
72505 Stationery & other Office Supp	0.00	2,194.59		0.00 2,194.59
72815 Inform Technology Supplies	0.00	24.95		0.00 24.95
73405 Rental & Maint-Other Office Eq	0.00	522.18		0.00 522.18
74505 Insurance	0.00	382.27		0.00 382.27
75705 Learning costs	0.00	21.93		0.00 21.93
76125 Realized Loss	0.00	0.01		0.00 0.01
76135 Realized Gain	0.00	-13.32		0.00 -13.32
Fund: 04010 - TRAC 2	0.00	583,670.68		0.00 583,670.68
61305 Salaries - IP Staff	0.00	47,396.52		0.00 47,396.52
61310 Post Adjustment - IP Staff	0.00	19,171.86		0.00 19,171.86
62305 Dependency Allowances-IP Staff	0.00	5,458.56		0.00 5,458.56
62310 Contrib to Jt Staff Pens Fd-IP	0.00	16,950.06		0.00 16,950.06
62315 Contrib. to medical, social in	0.00	974.34		0.00 974.34
62320 Mobility, Hardship, Non-remova	0.00	3,555.00		0.00 3,555.00
62340 Annual Leave Expense - IP	0.00	7,659.70		0.00 7,659.70
63330 Ed Grt Incl Trvl&Allow-IP Stf	0.00	6,240.00		0.00 6,240.00
63335 Home Leave Trvl & Allow-IP Stf	0.00	1,260.00		0.00 1,260.00
63350 Reimb of Income Tax-IP Staff	0.00	2,312.91		0.00 2,312.91
63530 Contribution to EOS Benefits	0.00	2,496.30		0.00 2,496.30
63535 Contribution to Security	0.00	2,662.74		0.00 2,662.74
63540 Contribution to Training	0.00	232.98		0.00 232.98
63545 Contribution to ICT	0.00	998.52		0.00 998.52
63550 Contributions to MAIP	0.00	33.27		0.00 33.27
63555 Contribution to UN JFA	0.00	1,997.07		0.00 1,997.07
63560 Contributions to Appendix D	0.00	166.44		0.00 166.44
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	931.95		0.00 931.95
65115 Contributions to ASHI Reserve	0.00	6,623.58		0.00 6,623.58
65135 Payroll Mgt Cost Recovery ATLA	0.00	386.28		0.00 386.28
71205 Intl Consultants-Sht Term-Tech	0.00	20,260.00		0.00 20,260.00
71211 Intl Consult Security Charge	0.00	504.48		0.00 504.48
71305 Local Consult.-Sht Term-Tech	0.00	33,499.19		0.00 33,499.19
71360 Local Consult-Security	0.00	847.82		0.00 847.82
71405 Service Contracts-Individuals	0.00	14,650.27		0.00 14,650.27
71410 MAIP Premium SC	0.00	6.47		0.00 6.47
71415 Contribution to Security SC	0.00	573.97		0.00 573.97
71615 Daily Subsistence Allow-Intl	0.00	383.79		0.00 383.79
72125 Svc Co-Studies & Research Serv	0.00	0.00		0.00 0.00
72140 Svc Co-Information Technology	0.00	137,606.82		0.00 137,606.82
72220 Furniture	0.00	6,475.78		0.00 6,475.78
72311 Fuel, petroleum and other oils	0.00	8.32		0.00 8.32
72330 Medical Products	0.00	-9,535.18		0.00 -9,535.18
72399 Other Materials and Goods	0.00	462.57		0.00 462.57
72405 Acquisition of Communic Equip	0.00	35,730.61		0.00 35,730.61
72420 Land Telephone Charges	0.00	123.83		0.00 123.83
72425 Mobile Telephone Charges	0.00	494.74		0.00 494.74
72440 Connectivity Charges	0.00	1,390.87		0.00 1,390.87
72505 Stationery & other Office Supp	0.00	4,957.69		0.00 4,957.69

72815	Inform Technology Supplies	0.00	1,190.01	0.00	1,190.01
73120	Utilities	0.00	733.08	0.00	733.08
73125	Common Services-Premises	0.00	14,244.06	0.00	14,244.06
74205	Audio Visual Productions	0.00	26,916.97	0.00	26,916.97
74210	Printing and Publications	0.00	63,234.61	0.00	63,234.61
74510	Bank Charges	0.00	0.17	0.00	0.17
75705	Learning costs	0.00	28,444.96	0.00	28,444.96
75706	Learning - ticket costs	0.00	844.49	0.00	844.49
75707	Learning - subsistence allowan	0.00	54,570.53	0.00	54,570.53
76110	Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
76125	Realized Loss	0.00	877.07	0.00	877.07
76135	Realized Gain	0.00	-58.28	0.00	-58.28
Fund: 30000 - Programme Cost Sharing		0.00	168,956.37	0.00	168,956.37
71305	Local Consult.-Sht Term-Tech	0.00	6,412.58	0.00	6,412.58
71360	Local Consult-Security	0.00	266.13	0.00	266.13
71505	UN Volunteers-Stipend & Allow	0.00	7,856.80	0.00	7,856.80
71515	UNV-Security Allowance	0.00	937.31	0.00	937.31
71520	UNV-Language Allowance	0.00	101.50	0.00	101.50
71525	UNV-Hazard Pay	0.00	450.00	0.00	450.00
71535	UNV-Medical Insurance	0.00	1,137.20	0.00	1,137.20
71540	UNV-Global Charges	0.00	384.70	0.00	384.70
71541	UNVs-Contribution to security	0.00	311.05	0.00	311.05
71545	UNV-Home Leave Travel & Allowa	0.00	72.50	0.00	72.50
71550	UNV-Resettlement Allowance	0.00	580.00	0.00	580.00
71591	UNV_Cost_Recovery_Deployment	0.00	4,100.00	0.00	4,100.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,498.59	0.00	1,498.59
72220	Furniture	0.00	181.43	0.00	181.43
72311	Fuel, petroleum and other oils	0.00	5,849.19	0.00	5,849.19
72330	Medical Products	0.00	551.44	0.00	551.44
72370	Security related goods and mat	0.00	6,640.44	0.00	6,640.44
72399	Other Materials and Goods	0.00	1,466.93	0.00	1,466.93
72410	Acquisition of Audio Visual Eq	0.00	8,884.03	0.00	8,884.03
72505	Stationery & other Office Supp	0.00	148.37	0.00	148.37
72805	Acquis of Computer Hardware	0.00	77,400.00	0.00	77,400.00
73125	Common Services-Premises	0.00	20,334.19	0.00	20,334.19
74112	Accounting related Fees	0.00	332.80	0.00	332.80
75105	Facilities & Admin - Implement	0.00	12,507.91	0.00	12,507.91
75705	Learning costs	0.00	927.99	0.00	927.99
75706	Learning - ticket costs	0.00	3,105.27	0.00	3,105.27
75707	Learning - subsistence allowan	0.00	6,418.34	0.00	6,418.34
76125	Realized Loss	0.00	99.68	0.00	99.68
Output: 00122174 - Appui Electoral		0.00	62,058.14	0.00	62,058.14
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	62,058.14	0.00	62,058.14
71505	UN Volunteers-Stipend & Allow	0.00	5,542.62	0.00	5,542.62
71520	UNV-Language Allowance	0.00	70.00	0.00	70.00
71525	UNV-Hazard Pay	0.00	500.00	0.00	500.00
71535	UNV-Medical Insurance	0.00	509.08	0.00	509.08
71540	UNV-Global Charges	0.00	250.19	0.00	250.19
71541	UNVs-Contribution to security	0.00	232.13	0.00	232.13
71545	UNV-Home Leave Travel & Allowa	0.00	50.00	0.00	50.00
71550	UNV-Resettlement Allowance	0.00	400.00	0.00	400.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	956.78	0.00	956.78
71615	Daily Subsistence Allow-Intl	0.00	2,676.78	0.00	2,676.78
71620	Daily Subsistence Allow-Local	0.00	2,923.48	0.00	2,923.48
72311	Fuel, petroleum and other oils	0.00	3,437.57	0.00	3,437.57
72815	Inform Technology Supplies	0.00	4,525.07	0.00	4,525.07
74210	Printing and Publications	0.00	9,700.06	0.00	9,700.06
75105	Facilities & Admin - Implement	0.00	4,594.95	0.00	4,594.95
75707	Learning - subsistence allowan	0.00	25,663.18	0.00	25,663.18
76125	Realized Loss	0.00	26.26	0.00	26.26
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Project Total:		0.00	830,452.15	0.00	830,452.15

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00119409 - Appui aux Elections en CI		0.00 768,394.01			0.00 768,394.01
Activity: 1 - APPUI DIALOGUE ET PREVENTION G		0.00 146,596.56			0.00 146,596.56
Fund: 04010 - TRAC 2		0.00 34,199.31			0.00 34,199.31
71305	Local Consult.-Sht Term-Tech	0.00	1,560.83		0.00 1,560.83
71360	Local Consult-Security	0.00	160.46		0.00 160.46
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
72405	Acquisition of Communic Equip	0.00	19,992.89		0.00 19,992.89
72505	Stationery & other Office Supp	0.00	4,079.99		0.00 4,079.99
75705	Learning costs	0.00	3,912.54		0.00 3,912.54
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		0.00 112,397.25			0.00 112,397.25
71305	Local Consult.-Sht Term-Tech	0.00	6,412.58		0.00 6,412.58
71360	Local Consult-Security	0.00	266.13		0.00 266.13
72220	Furniture	0.00	181.43		0.00 181.43
72330	Medical Products	0.00	551.44		0.00 551.44
72410	Acquisition of Audio Visual Eq	0.00	8,884.03		0.00 8,884.03
72505	Stationery & other Office Supp	0.00	148.37		0.00 148.37
72805	Acquis of Computer Hardware	0.00	77,400.00		0.00 77,400.00
74112	Accounting related Fees	0.00	332.80		0.00 332.80
75105	Facilities & Admin - Implement	0.00	8,325.72		0.00 8,325.72
75705	Learning costs	0.00	371.14		0.00 371.14
75706	Learning - ticket costs	0.00	3,105.27		0.00 3,105.27
75707	Learning - subsistence allowan	0.00	6,418.34		0.00 6,418.34
Activity: 2 - RENFORCEMENT DE LA COM		0.00 283,583.17			0.00 283,583.17
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00 3,936.81			0.00 3,936.81
72220	Furniture	0.00	3,936.80		0.00 3,936.80
76125	Realized Loss	0.00	0.01		0.00 0.01
Fund: 04010 - TRAC 2		0.00 248,829.79			0.00 248,829.79
72140	Svc Co-Information Technology	0.00	137,606.82		0.00 137,606.82
72220	Furniture	0.00	6,475.78		0.00 6,475.78
72330	Medical Products	0.00	-9,535.18		0.00 -9,535.18
72399	Other Materials and Goods	0.00	462.57		0.00 462.57
72405	Acquisition of Communic Equip	0.00	15,737.72		0.00 15,737.72
72505	Stationery & other Office Supp	0.00	284.92		0.00 284.92
72815	Inform Technology Supplies	0.00	866.67		0.00 866.67
73120	Utilities	0.00	733.08		0.00 733.08
73125	Common Services-Premises	0.00	14,244.06		0.00 14,244.06
74205	Audio Visual Productions	0.00	26,916.97		0.00 26,916.97
74210	Printing and Publications	0.00	54,338.83		0.00 54,338.83
74510	Bank Charges	0.00	0.17		0.00 0.17
76110	Foreign Exch Translation Loss	0.00	0.01		0.00 0.01
76125	Realized Loss	0.00	711.76		0.00 711.76
76135	Realized Gain	0.00	-14.39		0.00 -14.39
Fund: 30000 - Programme Cost Sharing		0.00 30,816.57			0.00 30,816.57
72370	Security related goods and mat	0.00	6,640.44		0.00 6,640.44
72399	Other Materials and Goods	0.00	1,466.93		0.00 1,466.93
73125	Common Services-Premises	0.00	20,334.19		0.00 20,334.19
75105	Facilities & Admin - Implement	0.00	2,275.33		0.00 2,275.33
76125	Realized Loss	0.00	99.68		0.00 99.68
Activity: 3 - RENFORCEMENT DES CAPACITES		0.00 138,746.02			0.00 138,746.02
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00 1,143.61			0.00 1,143.61
72505	Stationery & other Office Supp	0.00	1,143.61		0.00 1,143.61
Fund: 04010 - TRAC 2		0.00 137,001.01			0.00 137,001.01
71205	Intl Consultants-Sht Term-Tech	0.00	20,260.00		0.00 20,260.00
71211	Intl Consult Security Charge	0.00	504.48		0.00 504.48
71305	Local Consult.-Sht Term-Tech	0.00	29,847.78		0.00 29,847.78
71360	Local Consult-Security	0.00	600.60		0.00 600.60

72125	Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00
72330	Medical Products	0.00	0.00	0.00	0.00
72505	Stationery & other Office Supp	0.00	592.78	0.00	592.78
72815	Inform Technology Supplies	0.00	323.34	0.00	323.34
74210	Printing and Publications	0.00	8,895.78	0.00	8,895.78
75705	Learning costs	0.00	24,532.42	0.00	24,532.42
75706	Learning - ticket costs	0.00	844.49	0.00	844.49
75707	Learning - subsistence allowan	0.00	50,543.07	0.00	50,543.07
76125	Realized Loss	0.00	75.93	0.00	75.93
76135	Realized Gain	0.00	-19.66	0.00	-19.66
Fund: 30000 - Programme Cost Sharing		0.00	601.40	0.00	601.40
75105	Facilities & Admin - Implement	0.00	44.55	0.00	44.55
75705	Learning costs	0.00	556.85	0.00	556.85
Activity: 4 - GESTION ET MISE EN ŒUVRE		0.00	199,468.26	0.00	199,468.26
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	10,686.54	0.00	10,686.54
71405	Service Contracts-Individuals	0.00	349.10	0.00	349.10
71620	Daily Subsistence Allow-Local	0.00	6,299.64	0.00	6,299.64
72311	Fuel, petroleum and other oils	0.00	1,331.20	0.00	1,331.20
72315	Food & Textile Products	0.00	717.61	0.00	717.61
72505	Stationery & other Office Supp	0.00	1,050.98	0.00	1,050.98
72815	Inform Technology Supplies	0.00	24.95	0.00	24.95
73405	Rental & Maint-Other Office Eq	0.00	522.18	0.00	522.18
74505	Insurance	0.00	382.27	0.00	382.27
75705	Learning costs	0.00	21.93	0.00	21.93
76135	Realized Gain	0.00	-13.32	0.00	-13.32
Fund: 04010 - TRAC 2		0.00	163,640.57	0.00	163,640.57
61305	Salaries - IP Staff	0.00	47,396.52	0.00	47,396.52
61310	Post Adjustment - IP Staff	0.00	19,171.86	0.00	19,171.86
62305	Dependency Allowances-IP Staff	0.00	5,458.56	0.00	5,458.56
62310	Contrib to Jt Staff Pens Fd-IP	0.00	16,950.06	0.00	16,950.06
62315	Contrib. to medical, social in	0.00	974.34	0.00	974.34
62320	Mobility, Hardship, Non-remova	0.00	3,555.00	0.00	3,555.00
62340	Annual Leave Expense - IP	0.00	7,659.70	0.00	7,659.70
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	6,240.00	0.00	6,240.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	1,260.00	0.00	1,260.00
63350	Reimb of Income Tax-IP Staff	0.00	2,312.91	0.00	2,312.91
63530	Contribution to EOS Benefits	0.00	2,496.30	0.00	2,496.30
63535	Contribution to Security	0.00	2,662.74	0.00	2,662.74
63540	Contribution to Training	0.00	232.98	0.00	232.98
63545	Contribution to ICT	0.00	998.52	0.00	998.52
63550	Contributions to MAIP	0.00	33.27	0.00	33.27
63555	Contribution to UN JFA	0.00	1,997.07	0.00	1,997.07
63560	Contributions to Appendix D	0.00	166.44	0.00	166.44
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	931.95	0.00	931.95
65115	Contributions to ASHI Reserve	0.00	6,623.58	0.00	6,623.58
65135	Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
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	14,650.27	0.00	14,650.27
71410	MAIP Premium SC	0.00	6.47	0.00	6.47
71415	Contribution to Security SC	0.00	573.97	0.00	573.97
72420	Land Telephone Charges	0.00	123.83	0.00	123.83
72425	Mobile Telephone Charges	0.00	494.74	0.00	494.74
72440	Connectivity Charges	0.00	1,390.87	0.00	1,390.87
76135	Realized Gain	0.00	-7.88	0.00	-7.88
Fund: 30000 - Programme Cost Sharing		0.00	25,141.15	0.00	25,141.15
71505	UN Volunteers-Stipend & Allow	0.00	7,856.80	0.00	7,856.80
71515	UNV-Security Allowance	0.00	937.31	0.00	937.31
71520	UNV-Language Allowance	0.00	101.50	0.00	101.50
71525	UNV-Hazard Pay	0.00	450.00	0.00	450.00
71535	UNV-Medical Insurance	0.00	1,137.20	0.00	1,137.20
71540	UNV-Global Charges	0.00	384.70	0.00	384.70
71541	UNVs-Contribution to security	0.00	311.05	0.00	311.05
71545	UNV-Home Leave Travel & Allowa	0.00	72.50	0.00	72.50
71550	UNV-Resettlement Allowance	0.00	580.00	0.00	580.00
71591	UNV_Cost_Recovery_Deployment	0.00	4,100.00	0.00	4,100.00

71592	UNV_COST_RECOVERY_RECURRING	0.00	1,498.59	0.00	1,498.59
72311	Fuel, petroleum and other oils	0.00	5,849.19	0.00	5,849.19
75105	Facilities & Admin - Implement	0.00	1,862.31	0.00	1,862.31
Output: 00122174 - Appui Electoral		0.00	62,058.14	0.00	62,058.14
Activity: 1 - Renf Cap agents Electoraux		0.00	10,476.05	0.00	10,476.05
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	10,476.05	0.00	10,476.05
74210	Printing and Publications	0.00	9,700.06	0.00	9,700.06
75105	Facilities & Admin - Implement	0.00	776.00	0.00	776.00
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Activity: 3 - Renf Cap FDS		0.00	39,233.07	0.00	39,233.07
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	39,233.07	0.00	39,233.07
71615	Daily Subsistence Allow-Intl	0.00	2,676.78	0.00	2,676.78
72311	Fuel, petroleum and other oils	0.00	3,437.57	0.00	3,437.57
72815	Inform Technology Supplies	0.00	4,525.07	0.00	4,525.07
75105	Facilities & Admin - Implement	0.00	2,904.21	0.00	2,904.21
75707	Learning - subsistence allowan	0.00	25,663.18	0.00	25,663.18
76125	Realized Loss	0.00	26.26	0.00	26.26
Activity: 4 - Gestion du projet		0.00	12,349.02	0.00	12,349.02
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	12,349.02	0.00	12,349.02
71505	UN Volunteers-Stipend & Allow	0.00	5,542.62	0.00	5,542.62
71520	UNV-Language Allowance	0.00	70.00	0.00	70.00
71525	UNV-Hazard Pay	0.00	500.00	0.00	500.00
71535	UNV-Medical Insurance	0.00	509.08	0.00	509.08
71540	UNV-Global Charges	0.00	250.19	0.00	250.19
71541	UNVs-Contribution to security	0.00	232.13	0.00	232.13
71545	UNV-Home Leave Travel & Allowa	0.00	50.00	0.00	50.00
71550	UNV-Resettlement Allowance	0.00	400.00	0.00	400.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	956.78	0.00	956.78
71620	Daily Subsistence Allow-Local	0.00	2,923.48	0.00	2,923.48
75105	Facilities & Admin - Implement	0.00	914.74	0.00	914.74
Project Total:		0.00	830,452.15	0.00	830,452.15

Funds Utilization

Output: 00119409 - Appui aux Elections en CI	UNDP Amount
Implementing Partner: 01625 - UNITED NATIONS DEVELOPMENT PRO	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	405,448.94
Output: 00122174 - Appui Electoral	UNDP Amount
Implementing Partner: 01625 - UNITED NATIONS DEVELOPMENT PRO	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	1,617,220.04