



Selection Criteria :

Business Unit : CIV10  
Period : Jan-March (2020)  
Selected Project Id : 00125066  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00119607

Project Id : 00125066 PARCP 3	Period :	Jan-March (2020)		
Output # : 00119607 PARCP 3	Impl. Partner :	01625 UNITED NATIONS DEVELOPMENT P		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : 1 (Cadre Instit et Redynamisation)

Fund : 30000 (PROGRAMME COST SHARING)

72440 - Connectivity Charges	0.00	1,725.15	0.00	1,725.15
74112 - Accounting related Fees	0.00	120.80	0.00	120.80
75105 - Facilities & Admin - Implement	0.00	160.48	0.00	160.48
75705 - Learning costs	0.00	160.03	0.00	160.03
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000 0.00 2,166.46 0.00 2,166.46

Total for Activity 1 0.00 2,166.46 0.00 2,166.46

Activity : 2 (Renforcement des Capacités)

Fund : 30000 (PROGRAMME COST SHARING)

71615 - Daily Subsistence Allow-Intl	0.00	827.21	0.00	827.21
72311 - Fuel, petroleum and other oils	0.00	111.31	0.00	111.31
74112 - Accounting related Fees	0.00	38.65	0.00	38.65
75105 - Facilities & Admin - Implement	0.00	887.07	0.00	887.07
75705 - Learning costs	0.00	10,111.18	0.00	10,111.18

Total for Fund 30000 0.00 11,975.42 0.00 11,975.42

Total for Activity 2 0.00 11,975.42 0.00 11,975.42

Activity : 3 (Gouv et police de proximité)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	2,720.79	0.00	2,720.79
71615 - Daily Subsistence Allow-Intl	0.00	4,475.66	0.00	4,475.66
72120 - Svc Co-Trade and Business Serv	0.00	329.66	0.00	329.66
72311 - Fuel, petroleum and other oils	0.00	339.71	0.00	339.71
74112 - Accounting related Fees	0.00	567.61	0.00	567.61
75105 - Facilities & Admin - Implement	0.00	5,824.28	0.00	5,824.28
75705 - Learning costs	0.00	30,349.78	0.00	30,349.78
76125 - Realized Loss	0.00	97.11	0.00	97.11

Total for Fund 30000 0.00 44,704.60 0.00 44,704.60



Combined Delivery Report by Activity

Project Id : 00125066 PARCP 3	Period :	Jan-March (2020)
Output # : 00119607 PARCP 3	Impl. Partner :	01625 UNITED NATIONS DEVELOPMENT P
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity 3</b>	<b>0.00</b>	<b>44,704.60</b>	<b>0.00</b>	<b>44,704.60</b>
<b>Activity : 4 (Valeurs d'éthique)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71405 - Service Contracts-Individuals	0.00	9,095.10	0.00	9,095.10
71410 - MAIP Premium SC	0.00	4.10	0.00	4.10
71415 - Contribution to Security SC	0.00	327.41	0.00	327.41
71505 - UN Volunteers-Stipend & Allow	0.00	965.65	0.00	965.65
71520 - UNV-Language Allowance	0.00	35.00	0.00	35.00
71535 - UNV-Medical Insurance	0.00	72.08	0.00	72.08
71540 - UNV-Global Charges	0.00	41.05	0.00	41.05
71541 - UNVs-Contribution to security	0.00	38.63	0.00	38.63
71550 - UNV-Resettlement Allowance	0.00	80.47	0.00	80.47
71592 - UNV_COST_RECOVERY_RECURRING	0.00	155.73	0.00	155.73
72311 - Fuel, petroleum and other oils	0.00	728.51	0.00	728.51
72425 - Mobile Telephone Charges	0.00	130.90	0.00	130.90
74112 - Accounting related Fees	0.00	19.64	0.00	19.64
75105 - Facilities & Admin - Implement	0.00	935.54	0.00	935.54
76125 - Realized Loss	0.00	2.04	0.00	2.04
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>12,631.85</b>	<b>0.00</b>	<b>12,631.85</b>
<b>Total for Activity 4</b>	<b>0.00</b>	<b>12,631.85</b>	<b>0.00</b>	<b>12,631.85</b>
<b>Total for Output : 00119607</b>	<b>0.00</b>	<b>71,478.33</b>	<b>0.00</b>	<b>71,478.33</b>
<b>Project Total :</b>	<b>0.00</b>	<b>71,478.33</b>	<b>0.00</b>	<b>71,478.33</b>

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : JONAS MAOUATIE Date : \_\_\_\_\_





Funds Utilization

Selection Criteria :

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Selected Dept. IDs : B0322  
Selected Outputs : 00119607

Project/Award: 00125066 PARCP 3

Period : As Of Mar31,2020

Output #	00119607	Impl. Partner :01625 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			14,737.04