

## Combined Delivery Report

Project: 00114217 - Etat de droit et droits humain

Country: Côte d'Ivoire

Period: Quarter 4, 2020

Status: Pending Release

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00112330 - Etat de droit et droits humain</b>		<b>40,565.36</b>	<b>902,170.09</b>	<b>0.00</b>	<b>942,735.45</b>
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	12,511.29	0.00	12,511.29
72215	Transporation Equipment	0.00	145.64	0.00	145.64
72405	Acquisition of Communic Equip	0.00	192.98	0.00	192.98
74210	Printing and Publications	0.00	11,888.16	0.00	11,888.16
76125	Realized Loss	0.00	284.51	0.00	284.51
Fund: 28623 - FW Rule of Law		0.00	2,858.25	0.00	2,858.25
71305	Local Consult.-Sht Term-Tech	0.00	2,541.07	0.00	2,541.07
71360	Local Consult-Security	0.00	105.45	0.00	105.45
75105	Facilities & Admin - Implement	0.00	211.73	0.00	211.73
Fund: 30000 - Programme Cost Sharing		40,565.36	886,800.55	0.00	927,365.91
61305	Salaries - IP Staff	0.00	81,780.00	0.00	81,780.00
61310	Post Adjustment - IP Staff	0.00	33,236.27	0.00	33,236.27
62305	Dependency Allowances-IP Staff	0.00	10,657.03	0.00	10,657.03
62310	Contrib to Jt Staff Pens Fd-IP	0.00	28,900.57	0.00	28,900.57
62315	Contrib. to medical, social in	0.00	3,100.94	0.00	3,100.94
62320	Mobility, Hardship, Non-remova	0.00	7,110.00	0.00	7,110.00
62340	Annual Leave Expense - IP	0.00	11,458.75	0.00	11,458.75
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	12,480.00	0.00	12,480.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	2,520.00	0.00	2,520.00
63350	Reimb of Income Tax-IP Staff	0.00	3,992.04	0.00	3,992.04
63360	Medical Exams(incl Pre-empl)	0.00	0.00	0.00	0.00
63515	Security-related Costs	0.00	15,265.20	0.00	15,265.20
63530	Contribution to EOS Benefits	0.00	4,313.14	0.00	4,313.14
63535	Contribution to Security	0.00	4,600.64	0.00	4,600.64
63540	Contribution to Training	0.00	402.60	0.00	402.60
63545	Contribution to ICT	0.00	1,725.24	0.00	1,725.24
63550	Contributions to MAIP	0.00	57.54	0.00	57.54
63555	Contribution to UN JFA	0.00	3,450.52	0.00	3,450.52
63560	Contributions to Appendix D	0.00	287.56	0.00	287.56
64307	Appointment-Subsistence Allow	0.00	6,035.58	0.00	6,035.58
64309	Appointment-Shipments	0.00	5,000.00	0.00	5,000.00
64310	Separations - IP Staff	0.00	1,610.22	0.00	1,610.22
65115	Contributions to ASHI Reserve	0.00	11,444.16	0.00	11,444.16
65135	Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71205	Intl Consultants-Sht Term-Tech	0.00	38,390.00	0.00	38,390.00
71211	Intl Consult Security Charge	0.00	1,593.54	0.00	1,593.54
71305	Local Consult.-Sht Term-Tech	0.00	18,006.17	0.00	18,006.17
71360	Local Consult-Security	0.00	163.06	0.00	163.06
71405	Service Contracts-Individuals	0.00	89,775.81	0.00	89,775.81
71410	MAIP Premium SC	0.00	39.65	0.00	39.65
71415	Contribution to Security SC	0.00	3,172.21	0.00	3,172.21
71605	Travel Tickets-International	0.00	2,187.19	0.00	2,187.19
71615	Daily Subsistence Allow-Intl	0.00	8,256.43	0.00	8,256.43
71635	Travel - Other	0.00	188.00	0.00	188.00
72105	Svc Co-Construction & Engineer	0.00	64,277.32	0.00	64,277.32
72120	Svc Co-Trade and Business Serv	0.00	97.19	0.00	97.19
72210	Machinery and Equipment	0.00	36,330.09	0.00	36,330.09
72215	Transporation Equipment	0.00	5,871.15	0.00	5,871.15
72220	Furniture	0.00	11,941.55	0.00	11,941.55
72311	Fuel, petroleum and other oils	0.00	2,711.47	0.00	2,711.47
72399	Other Materials and Goods	0.00	299.10	0.00	299.10
72405	Acquisition of Communic Equip	0.00	89,757.70	0.00	89,757.70
72425	Mobile Telephone Charges	0.00	1,245.77	0.00	1,245.77
72440	Connectivity Charges	0.00	1,078.20	0.00	1,078.20

72505	Stationery & other Office Supp	0.00	678.34	0.00	678.34
72510	Publications	0.00	2,160.51	0.00	2,160.51
72605	Grants to Instit & other Benef	0.00	0.00	0.00	0.00
72715	Hospitality Catering	0.00	0.00	0.00	0.00
73120	Utilities	0.00	2,379.59	0.00	2,379.59
73125	Common Services-Premises	0.00	28,590.51	0.00	28,590.51
73410	Maint. Oper of Transport Equip	0.00	8,586.02	0.00	8,586.02
74112	Accounting related Fees	0.00	10,885.11	0.00	10,885.11
74115	Legal Fees	2,670.67	0.00	0.00	2,670.67
74225	Other Media Costs	28,926.04	0.00	0.00	28,926.04
74505	Insurance	0.00	1,041.65	0.00	1,041.65
74725	Other L.T.S.H.	0.00	7,182.58	0.00	7,182.58
75105	Facilities & Admin - Implement	0.00	62,029.57	0.00	62,029.57
75705	Learning costs	0.00	85,984.79	0.00	85,984.79
75707	Learning - subsistence allowan	3,355.51	28,711.31	0.00	32,066.82
75708	Learning - subcontracts	0.00	16,968.64	0.00	16,968.64
75709	Learning - training of counter	5,613.14	0.00	0.00	5,613.14
76120	Unrealized Loss	0.00	1,723.72	0.00	1,723.72
76125	Realized Loss	0.00	3,090.20	0.00	3,090.20
76130	Unrealized Gain	0.00	-1,772.56	0.00	-1,772.56
76135	Realized Gain	0.00	-407.59	0.00	-407.59
77660	Dep Exp Owned -Vehicle	0.00	3,386.00	0.00	3,386.00

<b>Project Total:</b>		<b>40,565.36</b>	<b>902,170.09</b>	<b>0.00</b>	<b>942,735.45</b>
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### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00112330 - Etat de droit et droits humains</b>		<b>40,565.36</b>	<b>902,170.09</b>	<b>0.00</b>	<b>942,735.45</b>
<b>Activity:</b>		<b>0.00</b>	<b>3,574.16</b>	<b>0.00</b>	<b>3,574.16</b>
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>0.00</b>	<b>3,574.16</b>	<b>0.00</b>	<b>3,574.16</b>
75105	Facilities & Admin - Implement	0.00	237.00	0.00	237.00
76120	Unrealized Loss	0.00	1,723.72	0.00	1,723.72
76130	Unrealized Gain	0.00	-1,772.56	0.00	-1,772.56
77660	Dep Exp Owned -Vehicle	0.00	3,386.00	0.00	3,386.00
<b>Activity: 1 - Réparations communautaires</b>		<b>0.00</b>	<b>322,814.51</b>	<b>0.00</b>	<b>322,814.51</b>
<b>Fund: 28623 - FW Rule of Law</b>		<b>0.00</b>	<b>2,858.25</b>	<b>0.00</b>	<b>2,858.25</b>
71305	Local Consult.-Sht Term-Tech	0.00	2,541.07	0.00	2,541.07
71360	Local Consult-Security	0.00	105.45	0.00	105.45
75105	Facilities & Admin - Implement	0.00	211.73	0.00	211.73
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>0.00</b>	<b>319,956.26</b>	<b>0.00</b>	<b>319,956.26</b>
71205	Intl Consultants-Sht Term-Tech	0.00	34,115.00	0.00	34,115.00
71211	Intl Consult Security Charge	0.00	1,416.13	0.00	1,416.13
71305	Local Consult.-Sht Term-Tech	0.00	15,301.91	0.00	15,301.91
71360	Local Consult-Security	0.00	50.83	0.00	50.83
71615	Daily Subsistence Allow-Intl	0.00	2,969.51	0.00	2,969.51
72105	Svc Co-Construction & Engineer	0.00	64,277.32	0.00	64,277.32
72210	Machinery and Equipment	0.00	36,330.09	0.00	36,330.09
72215	Transportation Equipment	0.00	5,871.15	0.00	5,871.15
72220	Furniture	0.00	11,941.55	0.00	11,941.55
72311	Fuel, petroleum and other oils	0.00	393.77	0.00	393.77
72399	Other Materials and Goods	0.00	299.10	0.00	299.10
72405	Acquisition of Communic Equip	0.00	89,757.70	0.00	89,757.70
72510	Publications	0.00	2,160.51	0.00	2,160.51
72605	Grants to Instit & other Benef	0.00	0.00	0.00	0.00
73120	Utilities	0.00	1,682.88	0.00	1,682.88
73410	Maint. Oper of Transport Equip	0.00	7,743.01	0.00	7,743.01
74112	Accounting related Fees	0.00	5,582.27	0.00	5,582.27
74725	Other L.T.S.H.	0.00	7,182.58	0.00	7,182.58
75105	Facilities & Admin - Implement	0.00	21,507.34	0.00	21,507.34
75705	Learning costs	0.00	8,310.70	0.00	8,310.70
75707	Learning - subsistence allowan	0.00	-4,379.03	0.00	-4,379.03
75708	Learning - subcontracts	0.00	7,223.00	0.00	7,223.00
76125	Realized Loss	0.00	307.10	0.00	307.10

76135	Realized Gain	0.00	-88.16	0.00	-88.16
<b>Activity 2 - Prevention de conflits</b>		<b>40,589.87</b>	<b>40,363.36</b>	<b>0.00</b>	<b>80,953.23</b>
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>40,589.87</b>	<b>40,363.36</b>	<b>0.00</b>	<b>80,953.23</b>
72715	Hospitality Catering	0.00	0.00	0.00	0.00
74112	Accounting related Fees	0.00	1,094.53	0.00	1,094.53
74115	Legal Fees	2,670.67	0.00	0.00	2,670.67
74225	Other Media Costs	28,926.04	0.00	0.00	28,926.04
75105	Facilities & Admin - Implement	0.00	5,205.29	0.00	5,205.29
75705	Learning costs	0.00	21,778.55	0.00	21,778.55
75707	Learning - subsistence allowan	3,380.02	6,502.85	0.00	9,882.87
75708	Learning - subcontracts	0.00	4,395.47	0.00	4,395.47
75709	Learning - training of counter	5,613.14	0.00	0.00	5,613.14
76125	Realized Loss	0.00	1,406.81	0.00	1,406.81
76135	Realized Gain	0.00	-20.14	0.00	-20.14
<b>Activity 3 - Promotion des droits humains</b>		<b>-24.51</b>	<b>121,136.42</b>	<b>0.00</b>	<b>121,111.91</b>
<b>Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)</b>		<b>0.00</b>	<b>12,511.29</b>	<b>0.00</b>	<b>12,511.29</b>
72215	Transporation Equipment	0.00	145.64	0.00	145.64
72405	Acquisition of Communic Equip	0.00	192.98	0.00	192.98
74210	Printing and Publications	0.00	11,888.16	0.00	11,888.16
76125	Realized Loss	0.00	284.51	0.00	284.51
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>-24.51</b>	<b>108,625.13</b>	<b>0.00</b>	<b>108,600.62</b>
71205	Intl Consultants-Sht Term-Tech	0.00	4,275.00	0.00	4,275.00
71211	Intl Consult Security Charge	0.00	177.41	0.00	177.41
71305	Local Consult.-Sht Term-Tech	0.00	2,704.26	0.00	2,704.26
71360	Local Consult-Security	0.00	112.23	0.00	112.23
71605	Travel Tickets-International	0.00	2,187.19	0.00	2,187.19
71615	Daily Subsistence Allow-Intl	0.00	741.66	0.00	741.66
71635	Travel - Other	0.00	188.00	0.00	188.00
72120	Svc Co-Trade and Business Serv	0.00	97.19	0.00	97.19
72715	Hospitality Catering	0.00	0.00	0.00	0.00
74112	Accounting related Fees	0.00	3,430.80	0.00	3,430.80
75105	Facilities & Admin - Implement	0.00	7,121.78	0.00	7,121.78
75705	Learning costs	0.00	55,895.54	0.00	55,895.54
75707	Learning - subsistence allowan	-24.51	26,587.49	0.00	26,562.98
75708	Learning - subcontracts	0.00	5,350.17	0.00	5,350.17
76125	Realized Loss	0.00	1.77	0.00	1.77
76135	Realized Gain	0.00	-245.36	0.00	-245.36
<b>Activity 4 - Management et suivi évaluation</b>		<b>0.00</b>	<b>414,281.64</b>	<b>0.00</b>	<b>414,281.64</b>
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>0.00</b>	<b>414,281.64</b>	<b>0.00</b>	<b>414,281.64</b>
61305	Salaries - IP Staff	0.00	81,780.00	0.00	81,780.00
61310	Post Adjustment - IP Staff	0.00	33,236.27	0.00	33,236.27
62305	Dependency Allowances-IP Staff	0.00	10,657.03	0.00	10,657.03
62310	Contrib to Jt Staff Pens Fd-IP	0.00	28,900.57	0.00	28,900.57
62315	Contrib. to medical, social in	0.00	3,100.94	0.00	3,100.94
62320	Mobility, Hardship, Non-remova	0.00	7,110.00	0.00	7,110.00
62340	Annual Leave Expense - IP	0.00	11,458.75	0.00	11,458.75
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	12,480.00	0.00	12,480.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	2,520.00	0.00	2,520.00
63350	Reimb of Income Tax-IP Staff	0.00	3,992.04	0.00	3,992.04
63360	Medical Exams(incl Pre-empl)	0.00	0.00	0.00	0.00
63515	Security-related Costs	0.00	15,265.20	0.00	15,265.20
63530	Contribution to EOS Benefits	0.00	4,313.14	0.00	4,313.14
63535	Contribution to Security	0.00	4,600.64	0.00	4,600.64
63540	Contribution to Training	0.00	402.60	0.00	402.60
63545	Contribution to ICT	0.00	1,725.24	0.00	1,725.24
63550	Contributions to MAIP	0.00	57.54	0.00	57.54
63555	Contribution to UN JFA	0.00	3,450.52	0.00	3,450.52
63560	Contributions to Appendix D	0.00	287.56	0.00	287.56
64307	Appointment-Subsistence Allow	0.00	6,035.58	0.00	6,035.58
64309	Appointment-Shipments	0.00	5,000.00	0.00	5,000.00
64310	Separations - IP Staff	0.00	1,610.22	0.00	1,610.22
65115	Contributions to ASHI Reserve	0.00	11,444.16	0.00	11,444.16
65135	Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71405	Service Contracts-Individuals	0.00	89,775.81	0.00	89,775.81
71410	MAIP Premium SC	0.00	39.65	0.00	39.65
71415	Contribution to Security SC	0.00	3,172.21	0.00	3,172.21
71615	Daily Subsistence Allow-Intl	0.00	4,545.26	0.00	4,545.26

72311	Fuel, petroleum and other oils	0.00	2,317.70	0.00	2,317.70
72425	Mobile Telephone Charges	0.00	1,245.77	0.00	1,245.77
72440	Connectivity Charges	0.00	1,078.20	0.00	1,078.20
72505	Stationery & other Office Supp	0.00	678.34	0.00	678.34
73120	Utilities	0.00	696.71	0.00	696.71
73125	Common Services-Premises	0.00	28,590.51	0.00	28,590.51
73410	Maint, Oper of Transport Equip	0.00	843.01	0.00	843.01
74112	Accounting related Fees	0.00	777.51	0.00	777.51
74505	Insurance	0.00	1,041.65	0.00	1,041.65
75105	Facilities & Admin - Implement	0.00	27,958.16	0.00	27,958.16
76125	Realized Loss	0.00	1,374.52	0.00	1,374.52
76135	Realized Gain	0.00	-53.93	0.00	-53.93

<b>Project Total:</b>		<b>40,565.36</b>	<b>902,170.09</b>	<b>0.00</b>	<b>942,735.45</b>
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### Funds Utilization

Output: 00112330 - Etat de droit et droits humain Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	665.78
Undepreciated Fixed Assets:	34,142.17
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	13,896.18