



**Selection Criteria :**

Business Unit : CIV10  
Period : Jan-Dec (2019)  
Selected Project Id : 00114217  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00114217	Etat de droit et droits humain	Period :	Jan-Dec (2019)
Output # : 00112330	Etat de droit et droits humain	Impl. Partner :	99999 UNDP
		Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	217.25	0.00	217.25
76120 - Unrealized Loss	0.00	2,901.85	0.00	2,901.85
76130 - Unrealized Gain	0.00	-2,858.05	0.00	-2,858.05
77660 - Dep Exp Owned -Vehicle	0.00	3,103.83	0.00	3,103.83
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>3,364.88</b>	<b>0.00</b>	<b>3,364.88</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>3,364.88</b>	<b>0.00</b>	<b>3,364.88</b>

Activity : 1 (Réparations communautaires)

Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	25,450.00	0.00	25,450.00
71305 - Local Consult.-Sht Term-Tech	0.00	4,921.02	0.00	4,921.02
71360 - Local Consult-Security	0.00	204.22	0.00	204.22
71615 - Daily Subsistence Allow-Intl	0.00	9,279.15	0.00	9,279.15
72120 - Svc Co-Trade and Business Serv	0.00	493.42	0.00	493.42
72130 - Svc Co-Transportation Services	0.00	2,298.54	0.00	2,298.54
72210 - Machinery and Equipment	0.00	187,565.88	0.00	187,565.88
72215 - Transportation Equipment	0.00	24,803.93	0.00	24,803.93
72220 - Furniture	0.00	15,987.27	0.00	15,987.27
72311 - Fuel, petroleum and other oils	0.00	1,607.81	0.00	1,607.81
72370 - Security related goods and mat	0.00	1,123.65	0.00	1,123.65
72399 - Other Materials and Goods	0.00	3,599.92	0.00	3,599.92
72402 - Building Maintenance	0.00	13,585.65	0.00	13,585.65
72405 - Acquisition of Communic Equip	0.00	10,950.21	0.00	10,950.21
72445 - Common Services-Communications	0.00	9,489.74	0.00	9,489.74
72505 - Stationery & other Office Supp	0.00	6,238.56	0.00	6,238.56
72510 - Publications	0.00	183.63	0.00	183.63
72520 - Electronic Media	0.00	62.37	0.00	62.37
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73105 - Rent	0.00	580.35	0.00	580.35
73120 - Utilities	0.00	127.03	0.00	127.03
73405 - Rental & Maint-Other Office Eq	0.00	289.98	0.00	289.98
73406 - Maintenance of Equipment	0.00	2,706.99	0.00	2,706.99
73420 - Leased Vehicles	0.00	558.71	0.00	558.71
74112 - Accounting related Fees	0.00	13,339.02	0.00	13,339.02
74125 - Investment Management Fees	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	6,401.80	0.00	6,401.80
74710 - Land Transport	0.00	333.56	0.00	333.56
74725 - Other L.T.S.H.	0.00	5,745.74	0.00	5,745.74

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UN Development Programme

Report ID: unglcdrb

## Combined Delivery Report by Activity

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Project Id : 00114217 Etat de droit et droits humain	Period :	Jan-Dec (2019)		
Output # : 00112330 Etat de droit et droits humain	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	44,366.31	0.00	44,366.31
75705 - Learning costs	0.00	150,029.22	0.00	150,029.22
75707 - Learning – subsistence allowan	0.00	123,499.91	0.00	123,499.91
75708 - Learning - subcontracts	0.00	17,366.42	0.00	17,366.42
76125 - Realized Loss	0.00	99.15	0.00	99.15
76135 - Realized Gain	0.00	- 283.35	0.00	- 283.35
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>683,005.81</b>	<b>0.00</b>	<b>683,005.81</b>
<b>Total for Activity 1</b>	<b>0.00</b>	<b>683,005.81</b>	<b>0.00</b>	<b>683,005.81</b>
<b>Activity : 2</b>	<b>(Prévention de conflits)</b>			
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71615 - Daily Subsistence Allow-Intl	0.00	2,029.55	0.00	2,029.55
72311 - Fuel, petroleum and other oils	0.00	103.66	0.00	103.66
72505 - Stationery & other Office Supp	0.00	895.94	0.00	895.94
72815 - Inform Technology Supplies	0.00	170.52	0.00	170.52
74112 - Accounting related Fees	0.00	1,315.57	0.00	1,315.57
74225 - Other Media Costs	0.00	1,698.06	0.00	1,698.06
75105 - Facilities & Admin - Implement	0.00	3,841.87	0.00	3,841.87
75705 - Learning costs	0.00	26,617.06	0.00	26,617.06
75707 - Learning – subsistence allowan	0.00	23,751.49	0.00	23,751.49
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 0.02	0.00	- 0.02
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>60,423.71</b>	<b>0.00</b>	<b>60,423.71</b>
<b>Total for Activity 2</b>	<b>0.00</b>	<b>60,423.71</b>	<b>0.00</b>	<b>60,423.71</b>
<b>Activity : 3</b>	<b>(Promotion des droits humains)</b>			
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71605 - Travel Tickets-International	0.00	10,800.60	0.00	10,800.60
71615 - Daily Subsistence Allow-Intl	0.00	16,375.54	0.00	16,375.54
71635 - Travel - Other	0.00	1,693.56	0.00	1,693.56
72120 - Svc Co-Trade and Business Serv	0.00	282.98	0.00	282.98
72215 - Transporation Equipment	0.00	1,830.27	0.00	1,830.27
72311 - Fuel, petroleum and other oils	0.00	382.66	0.00	382.66
72505 - Stationery & other Office Supp	0.00	1,757.21	0.00	1,757.21
72510 - Publications	0.00	2,046.69	0.00	2,046.69
72715 - Hospitality Catering	0.00	- 0.02	0.00	- 0.02
73420 - Leased Vehicles	0.00	277.00	0.00	277.00
74112 - Accounting related Fees	0.00	6,742.68	0.00	6,742.68
74210 - Printing and Publications	0.00	4,697.89	0.00	4,697.89
74220 - Translation Costs	0.00	1,300.58	0.00	1,300.58
75105 - Facilities & Admin - Implement	0.00	16,668.39	0.00	16,668.39
75705 - Learning costs	0.00	47,085.79	0.00	47,085.79

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Project Id : 00114217 Etat de droit et droits humain	Period : Jan-Dec (2019)
Output # : 00112330 Etat de droit et droits humain	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75707 - Learning – subsistence allowan	75,333.07	78,745.05	0.00	154,078.12
75708 - Learning - subcontracts	0.00	14,841.46	0.00	14,841.46
75709 - Learning - training of counter	0.00	170.36	0.00	170.36
76125 - Realized Loss	0.00	50.48	0.00	50.48
76135 - Realized Gain	0.00	- 88.35	0.00	- 88.35
<b>Total for Fund 30000</b>	<b>75,333.07</b>	<b>205,660.82</b>	<b>0.00</b>	<b>280,993.89</b>
<b>Total for Activity 3</b>	<b>75,333.07</b>	<b>205,660.82</b>	<b>0.00</b>	<b>280,993.89</b>

Activity : 4 (Management et suivi évaluation)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	140,000.00	0.00	140,000.00
61205 - Salaries - GS Staff	0.00	70,000.00	0.00	70,000.00
61305 - Salaries - IP Staff	0.00	9,797.25	0.00	9,797.25
61310 - Post Adjustment - IP Staff	0.00	3,987.48	0.00	3,987.48
62305 - Dependency Allowances-IP Staff	0.00	356.30	0.00	356.30
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,412.64	0.00	3,412.64
62320 - Mobility, Hardship, Non-remova	0.00	847.88	0.00	847.88
62340 - Annual Leave Expense - IP	0.00	1,519.58	0.00	1,519.58
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,040.00	0.00	1,040.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	210.00	0.00	210.00
63350 - Reimb of Income Tax-IP Staff	0.00	620.31	0.00	620.31
63530 - Contribution to EOS Benefits	0.00	516.93	0.00	516.93
63535 - Contribution to Security	0.00	572.07	0.00	572.07
63540 - Contribution to Training	0.00	48.25	0.00	48.25
63545 - Contribution to ICT	0.00	206.77	0.00	206.77
63550 - Contributions to MAIP	0.00	6.89	0.00	6.89
63555 - Contribution to UN JFA	0.00	413.54	0.00	413.54
63560 - Contributions to Appendix D	0.00	34.46	0.00	34.46
64306 - Appointment-Ticket Costs	0.00	1,843.17	0.00	1,843.17
64307 - Appointment-Subsistence Allow	0.00	5,690.86	0.00	5,690.86
64308 - Appointments-Lump Sum	0.00	9,443.08	0.00	9,443.08
64309 - Appointment-Shipments	0.00	13,000.00	0.00	13,000.00
64310 - Separations - IP Staff	0.00	192.99	0.00	192.99
65115 - Contributions to ASHI Reserve	0.00	1,371.58	0.00	1,371.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	9,896.01	0.00	9,896.01
71360 - Local Consult-Security	0.00	342.82	0.00	342.82
71405 - Service Contracts-Individuals	0.00	33,932.19	0.00	33,932.19
71410 - MAIP Premium SC	0.00	14.70	0.00	14.70
71415 - Contribution to Security SC	0.00	1,220.38	0.00	1,220.38
71605 - Travel Tickets-International	0.00	1,669.46	0.00	1,669.46
71615 - Daily Subsistence Allow-Intl	0.00	10,088.89	0.00	10,088.89
71635 - Travel - Other	0.00	384.44	0.00	384.44
72145 - Svc Co-Training and Educ Serv	0.00	63.58	0.00	63.58
72150 - Svc Co-Manufacturing Services	0.00	717.20	0.00	717.20
72220 - Furniture	0.00	- 250.17	0.00	- 250.17
72311 - Fuel, petroleum and other oils	0.00	2,996.92	0.00	2,996.92

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Combined Delivery Report by Activity

UNDP UN Development Programme  
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Run Time: 10-02-2020 15:02:08

Project Id : 00114217 Etat de droit et droits humain		Period : Jan-Dec (2019)		
Output # : 00112330 Etat de droit et droits humain		Impl. Partner : 99999 UNDP		
		Location : Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72405 - Acquisition of Communic Equip	0.00	745.14	0.00	745.14
72435 - E-mail-Subscription	0.00	1,632.00	0.00	1,632.00
72505 - Stationery & other Office Supp	0.00	1,185.04	0.00	1,185.04
72815 - Inform Technology Supplies	0.00	7,877.50	0.00	7,877.50
73115 - Moving Expenses	0.00	448.82	0.00	448.82
73405 - Rental & Maint-Other Office Eq	0.00	476.03	0.00	476.03
73410 - Maint. Oper of Transport Equip	0.00	3,567.29	0.00	3,567.29
74112 - Accounting related Fees	0.00	2,532.11	0.00	2,532.11
75105 - Facilities & Admin - Implement	0.00	21,186.20	0.00	21,186.20
75705 - Learning costs	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	15,000.00	0.00	15,000.00
76125 - Realized Loss	0.00	32.87	0.00	32.87
76135 - Realized Gain	0.00	-23.01	0.00	-23.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>380,997.20</b>	<b>0.00</b>	<b>380,997.20</b>
<b>Total for Activity 4</b>	<b>0.00</b>	<b>380,997.20</b>	<b>0.00</b>	<b>380,997.20</b>
<b>Total for Output : 00112330</b>	<b>75,333.07</b>	<b>1,333,452.42</b>	<b>0.00</b>	<b>1,408,785.49</b>
<b>Projec* Total :</b>	<b>75,333.07</b>	<b>1,333,452.42</b>	<b>0.00</b>	<b>1,408,785.49</b>

Signed By : JONAS MFOUATIERRAI Date : 13/02/2020

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

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Combined Delivery Report by Activity



UNDP UN Development Programme  
Report ID: unglcdrb

Selection Criteria :

Business Unit : CIV10  
Period : Jan-Dec (2019)  
Selected Project Id : 00114217  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL Output # : ALL	Period : Jan-Dec (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
32201 - Cote D'Ivoire-Central	0.00	9,422.61	0.00	9,422.61
32202 - Cote D'Ivoire-UN Dev Coord	0.00	59.11	0.00	59.11
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	75,333.07	1,322,840.38	0.00	1,398,173.45
32204 - Cote D'Ivoire-Dem. Governance	0.00	1,130.32	0.00	1,130.32



Funds Utilization

Selection Criteria :

Business Unit : CIV10  
Period : Jan-Dec (2019)  
Selected Project Id : 00114217  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00114217 Etat de droit et droits humain

Period : As Of Dec31,2019

Output #	00112330	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			- 24.51
Undepreciated Fixed Assets			37,528.17
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			450.22

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