

Combined Delivery Report

Project: 00098298 - Réintégration Personnes Déplac

Country: Côte d'Ivoire

Period: Quarter 1, 2020

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00101660 - Réintégration		0.00	-1,072.95	0.00	-1,072.95
Fund: 30000 - Programme Cost Sharing		0.00	-1,072.95	0.00	-1,072.95
75115	Facilities & Admin - OH & Ind	0.00	-1,072.95	0.00	-1,072.95
Output: 00116775 - Reintegration (phase2)		0.00	32,244.98	0.00	32,244.98
Fund: 30000 - Programme Cost Sharing		0.00	32,244.98	0.00	32,244.98
33001	Change(s) in accounting policy	0.00	1,549.62	0.00	1,549.62
71405	Service Contracts-Individuals	0.00	21,823.66	0.00	21,823.66
71410	MAIP Premium SC	0.00	9.76	0.00	9.76
71415	Contribution to Security SC	0.00	1,121.36	0.00	1,121.36
72215	Transportation Equipment	0.00	3,534.21	0.00	3,534.21
72311	Fuel, petroleum and other oils	0.00	310.15	0.00	310.15
72440	Connectivity Charges	0.00	862.56	0.00	862.56
72505	Stationery & other Office Supp	0.00	25.14	0.00	25.14
73405	Rental & Maint-Other Office Eq	0.00	508.91	0.00	508.91
74112	Accounting related Fees	0.00	111.09	0.00	111.09
75105	Facilities & Admin - Implement	0.00	2,388.52	0.00	2,388.52
Project Total:		0.00	31,172.03	0.00	31,172.03

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00101660 - Réintégration		0.00	-1,072.95	0.00	-1,072.95
Activity: ACTIVITY 3 - Coordination et suivi		0.00	-1,072.95	0.00	-1,072.95
Fund: 30000 - Programme Cost Sharing		0.00	-1,072.95	0.00	-1,072.95
75115	Facilities & Admin - OH & Ind	0.00	-1,072.95	0.00	-1,072.95
Output: 00116775 - Reintegration (phase2)		0.00	32,244.98	0.00	32,244.98
Activity: -		0.00	1,673.59	0.00	1,673.59
Fund: 30000 - Programme Cost Sharing		0.00	1,673.59	0.00	1,673.59
33001	Change(s) in accounting policy	0.00	1,549.62	0.00	1,549.62
75105	Facilities & Admin - Implement	0.00	123.97	0.00	123.97
Activity: ACT4-GESTION - Management Suivi Evaluation		0.00	30,571.39	0.00	30,571.39
Fund: 30000 - Programme Cost Sharing		0.00	30,571.39	0.00	30,571.39
71405	Service Contracts-Individuals	0.00	21,823.66	0.00	21,823.66
71410	MAIP Premium SC	0.00	9.76	0.00	9.76
71415	Contribution to Security SC	0.00	1,121.36	0.00	1,121.36
72215	Transportation Equipment	0.00	3,534.21	0.00	3,534.21
72311	Fuel, petroleum and other oils	0.00	310.15	0.00	310.15
72440	Connectivity Charges	0.00	862.56	0.00	862.56
72505	Stationery & other Office Supp	0.00	25.14	0.00	25.14
73405	Rental & Maint-Other Office Eq	0.00	508.91	0.00	508.91
74112	Accounting related Fees	0.00	111.09	0.00	111.09
75105	Facilities & Admin - Implement	0.00	2,264.55	0.00	2,264.55

Project Total:	0.00	31,172.03	0.00	31,172.03
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Funds Utilization

Output: 00101660 - Reintegration Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
Output: 00116775 - Reintegration (phase2) Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	11,949.87

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