



Combined Delivery Report

Project: 00122921 - Cross Border Phase II

Country: Côte d'Ivoire

Period: Quarter 2, 2021

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118347 - Cross Border Phase II		60,836.60	32,855.64	0.00	93,692.24
Fund: 30000 - Programme Cost Sharing		60,836.60	32,855.64	0.00	93,692.24
71305	Local Consult.-Sht Term-Tech	12,441.93	0.00	0.00	12,441.93
71405	Service Contracts-Individuals	0.00	7,861.76	0.00	7,861.76
71410	MAIP Premium SC	0.00	3.43	0.00	3.43
71415	Contribution to Security SC	0.00	274.37	0.00	274.37
71505	UN Volunteers-Stipend & Allow	0.00	3,392.93	0.00	3,392.93
71520	UNV_Volunteer_Learning	0.00	115.50	0.00	115.50
71535	UNV-Medical Insurance	0.00	848.05	0.00	848.05
71540	UNV-Global Charges	0.00	160.92	0.00	160.92
71541	UNVs-Contribution to security	0.00	135.72	0.00	135.72
71550	UNV RSA / Exit Allowance	0.00	282.74	0.00	282.74
71592	UNV_COST_RECOVERY_RECURRING	0.00	626.01	0.00	626.01
71615	Daily Subsistence Allow-Intl	0.00	268.98	0.00	268.98
71620	Daily Subsistence Allow-Local	0.00	493.87	0.00	493.87
72105	Svc Co-Construction & Engineer	3,710.15	0.00	0.00	3,710.15
72215	Transporation Equipment	33,568.03	0.00	0.00	33,568.03
72305	Agri & Forestry Products	6,192.88	0.00	0.00	6,192.88
73107	Rent - Meeting Rooms	0.00	218.07	0.00	218.07
74110	Audit Fees	0.00	9,343.87	0.00	9,343.87
74112	Accounting related Fees	0.00	305.94	0.00	305.94
74205	Audio Visual Productions	1,115.83	0.00	0.00	1,115.83
74210	Printing and Publications	1,115.83	0.00	0.00	1,115.83
74596	Services to projects -GOE	0.00	19.34	0.00	19.34
75105	Facilities & Admin - Implement	0.00	6,276.48	0.00	6,276.48
75705	Learning costs	2,691.95	3,983.13	0.00	6,675.08
76125	Realized Loss	0.00	199.84	0.00	199.84
76130	Unrealized Gain	0.00	-2,448.51	0.00	-2,448.51
77660	Dep Exp Owned -Vehicle	0.00	493.20	0.00	493.20
Project Total:		60,836.60	32,855.64	0.00	93,692.24

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118347 - Cross Border Phase II		60,836.60	32,855.64	0.00	93,692.24
Activity: -		0.00	-1,920.81	0.00	-1,920.81
Fund: 30000 - Programme Cost Sharing		0.00	-1,920.81	0.00	-1,920.81
75105	Facilities & Admin - Implement	0.00	34.50	0.00	34.50
76130	Unrealized Gain	0.00	-2,448.51	0.00	-2,448.51
77660	Dep Exp Owned -Vehicle	0.00	493.20	0.00	493.20
Activity: 1 - Confiance Institution_Communau		0.00	5,257.77	0.00	5,257.77
Fund: 30000 - Programme Cost Sharing		0.00	5,257.77	0.00	5,257.77
71615	Daily Subsistence Allow-Intl	0.00	-35.28	0.00	-35.28

71620	Daily Subsistence Allow-Local	0.00	493.87	0.00	493.87
73107	Rent - Meeting Rooms	0.00	218.07	0.00	218.07
74112	Accounting related Fees	0.00	142.66	0.00	142.66
75105	Facilities & Admin - Implement	0.00	336.17	0.00	336.17
75705	Learning costs	0.00	3,983.13	0.00	3,983.13
76125	Realized Loss	0.00	119.15	0.00	119.15
Activity: 2 - Réduction des tensions		60,836.60	4,258.56	0.00	65,095.16
Fund: 30000 - Programme Cost Sharing		60,836.60	4,258.56	0.00	65,095.16
71305	Local Consult.-Sht Term-Tech	12,441.93	0.00	0.00	12,441.93
72105	Svc Co-Construction & Engineer	3,710.15	0.00	0.00	3,710.15
72215	Transportation Equipment	33,568.03	0.00	0.00	33,568.03
72305	Agri & Forestry Products	6,192.88	0.00	0.00	6,192.88
74205	Audio Visual Productions	1,115.83	0.00	0.00	1,115.83
74210	Printing and Publications	1,115.83	0.00	0.00	1,115.83
75105	Facilities & Admin - Implement	0.00	4,258.56	0.00	4,258.56
75705	Learning costs	2,691.95	0.00	0.00	2,691.95
Activity: ACT3 - Coordination du projet		0.00	25,260.12	0.00	25,260.12
Fund: 30000 - Programme Cost Sharing		0.00	25,260.12	0.00	25,260.12
71405	Service Contracts-Individuals	0.00	7,861.76	0.00	7,861.76
71410	MAIP Premium SC	0.00	3.43	0.00	3.43
71415	Contribution to Security SC	0.00	274.37	0.00	274.37
71505	UN Volunteers-Stipend & Allow	0.00	3,392.93	0.00	3,392.93
71520	UNV_Volunteer_Learning	0.00	115.50	0.00	115.50
71535	UNV-Medical Insurance	0.00	848.05	0.00	848.05
71540	UNV-Global Charges	0.00	160.92	0.00	160.92
71541	UNVs-Contribution to security	0.00	135.72	0.00	135.72
71550	UNV RSA / Exit Allowance	0.00	282.74	0.00	282.74
71592	UNV_COST_RECOVERY_RECURRING	0.00	626.01	0.00	626.01
71615	Daily Subsistence Allow-Intl	0.00	304.26	0.00	304.26
74110	Audit Fees	0.00	9,343.87	0.00	9,343.87
74112	Accounting related Fees	0.00	163.28	0.00	163.28
74596	Services to projects -GOE	0.00	19.34	0.00	19.34
75105	Facilities & Admin - Implement	0.00	1,647.25	0.00	1,647.25
76125	Realized Loss	0.00	80.69	0.00	80.69
Project Total:		60,836.60	32,855.64	0.00	93,692.24

Funds Utilization

Output: 00118347 - Cross Border Phase II Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	3,413.09
Undepreciated Fixed Assets:	11,178.92
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	8,196.54

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

Date: