



Combined Delivery Report

Project: **00125066 - PARCP 3**

Country: **Côte d'Ivoire**

Period: **Quarter 2, 2021**

Status: **Pending Release**

Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: 00119607 - PARCP 3	94,727.26	196,335.25		0.00 291,062.51
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	94,727.26	1,538.71		0.00 96,265.97
71625 Daily Subsist Allow-Mtg Partic	9,635.13	0.00		0.00 9,635.13
72130 Svc Co-Transportation Services	5,352.85	0.00		0.00 5,352.85
72135 Svc Co-Communications Service	22,758.72	0.00		0.00 22,758.72
72311 Fuel, petroleum and other oils	2,359.62	0.00		0.00 2,359.62
72405 Acquisition of Communic Equip	2,731.05	0.00		0.00 2,731.05
74210 Printing and Publications	9,103.49	0.00		0.00 9,103.49
75705 Learning costs	42,786.40	0.00		0.00 42,786.40
76120 Unrealized Loss	0.00	1,538.71		0.00 1,538.71
Fund: 30000 - Programme Cost Sharing	0.00	194,796.54		0.00 194,796.54
71305 Local Consult.-Sht Term-Tech	0.00	8,763.87		0.00 8,763.87
71360 Local Consult-Security	0.00	350.74		0.00 350.74
71405 Service Contracts-Individuals	0.00	55,625.15		0.00 55,625.15
71410 MAIP Premium SC	0.00	25.01		0.00 25.01
71415 Contribution to Security SC	0.00	2,000.32		0.00 2,000.32
71505 UN Volunteers-Stipend & Allow	0.00	6,167.10		0.00 6,167.10
71520 UNV_Volunteer_Learning	0.00	210.00		0.00 210.00
71535 UNV-Medical Insurance	0.00	432.48		0.00 432.48
71540 UNV-Global Charges	0.00	258.13		0.00 258.13
71541 UNVs-Contribution to security	0.00	246.69		0.00 246.69
71550 UNV RSA / Exit Allowance	0.00	513.93		0.00 513.93
71592 UNV_COST_RECOVERY_RECURRING	0.00	992.87		0.00 992.87
71615 Daily Subsistence Allow-Intl	0.00	8,671.24		0.00 8,671.24
71620 Daily Subsistence Allow-Local	0.00	19,378.48		0.00 19,378.48
72120 Svc Co-Trade and Business Serv	0.00	274.70		0.00 274.70
72210 Machinery and Equipment	0.00	1,943.82		0.00 1,943.82
72215 Transporation Equipment	0.00	1,481.47		0.00 1,481.47
72220 Furniture	0.00	1,778.98		0.00 1,778.98
72311 Fuel, petroleum and other oils	0.00	2,775.97		0.00 2,775.97
72320 Wood & Paper Products	0.00	597.11		0.00 597.11
72399 Other Materials and Goods	0.00	221.47		0.00 221.47
72402 Building Maintenance	0.00	14,008.69		0.00 14,008.69
72405 Acquisition of Communic Equip	0.00	20,367.07		0.00 20,367.07
72425 Mobile Telephone Charges	0.00	519.77		0.00 519.77
72440 Connectivity Charges	0.00	1,833.75		0.00 1,833.75
72505 Stationery & other Office Supp	0.00	1,686.62		0.00 1,686.62
72815 Inform Technology Supplies	0.00	1,138.25		0.00 1,138.25
73110 Custodial & Cleaning Services	0.00	4,401.19		0.00 4,401.19
73120 Utilities	0.00	700.72		0.00 700.72
73410 Maint, Oper of Transport Equip	0.00	215.11		0.00 215.11
74112 Accounting related Fees	0.00	2,264.25		0.00 2,264.25
74210 Printing and Publications	0.00	133.22		0.00 133.22
74596 Services to projects -GOE	0.00	1,107.66		0.00 1,107.66
74710 Land Transport	0.00	184.98		0.00 184.98
75105 Facilities & Admin - Implement	0.00	14,429.41		0.00 14,429.41
75705 Learning costs	0.00	19,096.75		0.00 19,096.75
76125 Realized Loss	0.00	242.40		0.00 242.40
76135 Realized Gain	0.00	-242.83		0.00 -242.83

Project Total:

94,727.26 196,335.25

0.00 291,062.51

Report by Activity and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: 00119607 - PARCP 3	94,727.26	196,335.25		0.00 291,062.51
Activity: -	0.00	1,538.71		0.00 1,538.71
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	1,538.71		0.00 1,538.71
76120 Unrealized Loss	0.00	1,538.71		0.00 1,538.71
Activity: 1 - Cadre Instit et Redynamisation	0.00	36,341.98		0.00 36,341.98
Fund: 30000 - Programme Cost Sharing	0.00	36,341.98		0.00 36,341.98
71615 Daily Subsistence Allow-Intl	0.00	1,812.97		0.00 1,812.97
71620 Daily Subsistence Allow-Local	0.00	9,361.06		0.00 9,361.06
72311 Fuel, petroleum and other oils	0.00	712.32		0.00 712.32
72405 Acquisition of Communic Equip	0.00	20,367.07		0.00 20,367.07
74112 Accounting related Fees	0.00	486.92		0.00 486.92
74596 Services to projects -GOE	0.00	58.16		0.00 58.16
75105 Facilities & Admin - Implement	0.00	2,686.58		0.00 2,686.58
75705 Learning costs	0.00	783.71		0.00 783.71
76125 Realized Loss	0.00	73.19		0.00 73.19
Activity: 2 - Renforcement des Capacités	0.00	17,930.48		0.00 17,930.48
Fund: 30000 - Programme Cost Sharing	0.00	17,930.48		0.00 17,930.48
71615 Daily Subsistence Allow-Intl	0.00	2,818.29		0.00 2,818.29
71620 Daily Subsistence Allow-Local	0.00	2,823.69		0.00 2,823.69
72210 Machinery and Equipment	0.00	979.64		0.00 979.64
72311 Fuel, petroleum and other oils	0.00	638.15		0.00 638.15
72399 Other Materials and Goods	0.00	221.47		0.00 221.47
72402 Building Maintenance	0.00	5,384.05		0.00 5,384.05
72505 Stationery & other Office Supp	0.00	68.29		0.00 68.29
72815 Inform Technology Supplies	0.00	1,138.25		0.00 1,138.25
73110 Custodial & Cleaning Services	0.00	819.31		0.00 819.31
73120 Utilities	0.00	700.72		0.00 700.72
74112 Accounting related Fees	0.00	658.13		0.00 658.13
74596 Services to projects -GOE	0.00	506.56		0.00 506.56
75105 Facilities & Admin - Implement	0.00	1,340.52		0.00 1,340.52
76125 Realized Loss	0.00	16.78		0.00 16.78
76135 Realized Gain	0.00	-183.37		0.00 -183.37
Activity: 3 - Gouv et police de proximité	94,727.26	32,997.07		0.00 127,724.33
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	94,727.26	0.00		0.00 94,727.26
71625 Daily Subsist Allow-Mtg Partic	9,635.13	0.00		0.00 9,635.13
72130 Svc Co-Transportation Services	5,352.85	0.00		0.00 5,352.85
72135 Svc Co-Communications Service	22,758.72	0.00		0.00 22,758.72
72311 Fuel, petroleum and other oils	2,359.62	0.00		0.00 2,359.62
72405 Acquisition of Communic Equip	2,731.05	0.00		0.00 2,731.05
74210 Printing and Publications	9,103.49	0.00		0.00 9,103.49
75705 Learning costs	42,786.40	0.00		0.00 42,786.40
Fund: 30000 - Programme Cost Sharing	0.00	32,997.07		0.00 32,997.07
71615 Daily Subsistence Allow-Intl	0.00	4,039.98		0.00 4,039.98
71620 Daily Subsistence Allow-Local	0.00	7,193.73		0.00 7,193.73
72120 Svc Co-Trade and Business Serv	0.00	274.70		0.00 274.70
72311 Fuel, petroleum and other oils	0.00	137.85		0.00 137.85
72505 Stationery & other Office Supp	0.00	326.57		0.00 326.57
74112 Accounting related Fees	0.00	101.16		0.00 101.16
74210 Printing and Publications	0.00	133.22		0.00 133.22
74596 Services to projects -GOE	0.00	39.37		0.00 39.37
75105 Facilities & Admin - Implement	0.00	2,444.78		0.00 2,444.78
75705 Learning costs	0.00	18,313.04		0.00 18,313.04
76125 Realized Loss	0.00	4.58		0.00 4.58
76135 Realized Gain	0.00	-11.91		0.00 -11.91
Activity: 4 - Valeurs d'éthique	0.00	106,633.39		0.00 106,633.39

Fund: 30000 - Programme Cost Sharing	0.00	106,633.39	0.00	106,633.39
71305 Local Consult.-Sht Term-Tech	0.00	8,763.87	0.00	8,763.87
71360 Local Consult-Security	0.00	350.74	0.00	350.74
71405 Service Contracts-Individuals	0.00	55,625.15	0.00	55,625.15
71410 MAIP Premium SC	0.00	25.01	0.00	25.01
71415 Contribution to Security SC	0.00	2,000.32	0.00	2,000.32
71505 UN Volunteers-Stipend & Allow	0.00	6,167.10	0.00	6,167.10
71520 UNV_Volunteer_Learning	0.00	210.00	0.00	210.00
71535 UNV-Medical Insurance	0.00	432.48	0.00	432.48
71540 UNV-Global Charges	0.00	258.13	0.00	258.13
71541 UNVs-Contribution to security	0.00	246.69	0.00	246.69
71550 UNV RSA / Exit Allowance	0.00	513.93	0.00	513.93
71592 UNV_COST_RECOVERY_RECURRING	0.00	992.87	0.00	992.87
72210 Machinery and Equipment	0.00	964.18	0.00	964.18
72215 Transporation Equipment	0.00	1,481.47	0.00	1,481.47
72220 Furniture	0.00	1,778.98	0.00	1,778.98
72311 Fuel, petroleum and other oils	0.00	602.25	0.00	602.25
72320 Wood & Paper Products	0.00	597.11	0.00	597.11
72402 Building Maintenance	0.00	8,624.64	0.00	8,624.64
72425 Mobile Telephone Charges	0.00	519.77	0.00	519.77
72440 Connectivity Charges	0.00	1,833.75	0.00	1,833.75
72505 Stationery & other Office Supp	0.00	1,179.90	0.00	1,179.90
73110 Custodial & Cleaning Services	0.00	3,581.88	0.00	3,581.88
73410 Maint, Oper of Transport Equip	0.00	215.11	0.00	215.11
74112 Accounting related Fees	0.00	1,018.04	0.00	1,018.04
74596 Services to projects -GOE	0.00	503.57	0.00	503.57
74710 Land Transport	0.00	184.98	0.00	184.98
75105 Facilities & Admin - Implement	0.00	7,893.75	0.00	7,893.75
76125 Realized Loss	0.00	115.27	0.00	115.27
76135 Realized Gain	0.00	-47.55	0.00	-47.55
Activity: GESTION SUIVI - Management du projet	0.00	893.62	0.00	893.62
Fund: 30000 - Programme Cost Sharing	0.00	893.62	0.00	893.62
72311 Fuel, petroleum and other oils	0.00	685.40	0.00	685.40
72505 Stationery & other Office Supp	0.00	111.86	0.00	111.86
75105 Facilities & Admin - Implement	0.00	63.78	0.00	63.78
76125 Realized Loss	0.00	32.58	0.00	32.58
Project Total:		94,727.26	0.00	291,062.51

Funds Utilization

Output: 00119607 - PARCP 3

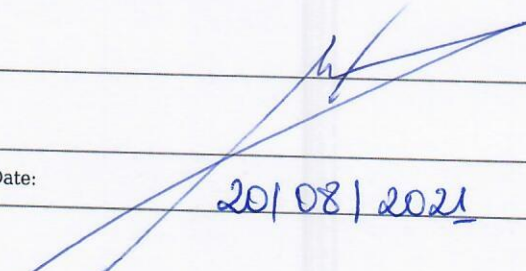
Implementing Partner: 01625 - UNITED NATIONS DEVELOPMENT PRO

UNDP Amount

Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	16,163.08

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:



 Date: 20/08/2021

JONAS

 Date: _____