



## Combined Delivery Report

Project: **00124498 - Appui aux Elections en CI**

Country: **Côte d'Ivoire**

Period: **Quarter 2, 2021**

Status: **Pending Release**

### Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
<b>Output: 00119409 - Appui aux Elections en CI</b>	<b>0.00</b>	<b>552,182.98</b>		<b>0.00 552,182.98</b>
Fund: 04010 - TRAC 2	0.00	9,813.64	0.00	9,813.64
72330 Medical Products	0.00	9,850.00	0.00	9,850.00
75705 Learning costs	0.00	-36.36	0.00	-36.36
Fund: 30000 - Programme Cost Sharing	0.00	244,625.74	0.00	244,625.74
61205 Salaries - GS Staff	0.00	23,500.00	0.00	23,500.00
71305 Local Consult.-Sht Term-Tech	0.00	31,868.65	0.00	31,868.65
71360 Local Consult-Security	0.00	1,153.98	0.00	1,153.98
71505 UN Volunteers-Stipend & Allow	0.00	35,514.54	0.00	35,514.54
71510 UNV Settling-In-Grant	0.00	2,127.80	0.00	2,127.80
71520 UNV_Volunteer_Learning	0.00	840.00	0.00	840.00
71525 UNV-Hazard Pay	0.00	4,000.00	0.00	4,000.00
71535 UNV-Medical Insurance	0.00	6,398.16	0.00	6,398.16
71540 UNV-Global Charges	0.00	2,259.21	0.00	2,259.21
71541 UNVs-Contribution to security	0.00	2,021.42	0.00	2,021.42
71545 UNV-Home Leave Travel & Allowa	0.00	300.00	0.00	300.00
71550 UNV RSA / Exit Allowance	0.00	3,427.86	0.00	3,427.86
71560 UNV-Intl Appoint/Sep incl Trvl	0.00	6,000.00	0.00	6,000.00
71592 UNV_COST_RECOVERY_RECURRING	0.00	8,983.58	0.00	8,983.58
71605 Travel Tickets-International	0.00	1,308.25	0.00	1,308.25
71610 Travel Tickets-Local	0.00	9.25	0.00	9.25
71615 Daily Subsistence Allow-Intl	0.00	11,092.71	0.00	11,092.71
71620 Daily Subsistence Allow-Local	0.00	4,806.76	0.00	4,806.76
71635 Travel - Other	0.00	183.34	0.00	183.34
72140 Svc Co-Information Technology	0.00	0.00	0.00	0.00
72210 Machinery and Equipment	0.00	332.20	0.00	332.20
72311 Fuel, petroleum and other oils	0.00	1,080.61	0.00	1,080.61
72330 Medical Products	0.00	3,394.37	0.00	3,394.37
72401 Prefab structure/other buildin	0.00	2,712.95	0.00	2,712.95
72405 Acquisition of Communic Equip	0.00	436.64	0.00	436.64
72420 Land Telephone Charges	0.00	1,850.27	0.00	1,850.27
72425 Mobile Telephone Charges	0.00	2,659.14	0.00	2,659.14
72440 Connectivity Charges	0.00	556.32	0.00	556.32
72505 Stationery & other Office Supp	0.00	3,536.91	0.00	3,536.91
72510 Publications	0.00	688.81	0.00	688.81
72805 Acquis of Computer Hardware	0.00	25,000.00	0.00	25,000.00
72815 Inform Technology Supplies	0.00	-6,637.82	0.00	-6,637.82
72966 Licenses and other	0.00	836.43	0.00	836.43
73120 Utilities	0.00	3,467.00	0.00	3,467.00
73125 Common Services-Premises	0.00	16,136.24	0.00	16,136.24
73410 Maint, Oper of Transport Equip	0.00	1,402.91	0.00	1,402.91
73420 Leased Vehicles	0.00	1,383.73	0.00	1,383.73
74112 Accounting related Fees	0.00	2,010.47	0.00	2,010.47
74210 Printing and Publications	0.00	1,759.51	0.00	1,759.51
74225 Other Media Costs	0.00	222.03	0.00	222.03
74505 Insurance	0.00	1,321.87	0.00	1,321.87
74525 Sundry	0.00	363.04	0.00	363.04
75105 Facilities & Admin - Implement	0.00	18,382.48	0.00	18,382.48
75115 Facilities & Admin - OH & Ind	0.00	-4,104.24	0.00	-4,104.24
75705 Learning costs	0.00	23,132.45	0.00	23,132.45

75706	Learning - ticket costs	0.00	3,639.96	0.00	3,639.96
75707	Learning - subsistence allowan	0.00	-7,788.75	0.00	-7,788.75
76125	Realized Loss	0.00	1,322.07	0.00	1,322.07
76135	Realized Gain	0.00	-755.43	0.00	-755.43
77630	Dep Exp Owned - ITC	0.00	488.06	0.00	488.06
<b>Fund: 30079 - EUROPEAN COMMISSION</b>		<b>0.00</b>	<b>237,446.27</b>	<b>0.00</b>	<b>237,446.27</b>
72140	Svc Co-Information Technology	0.00	180,747.00	0.00	180,747.00
72311	Fuel, petroleum and other oils	0.00	129.86	0.00	129.86
72510	Publications	0.00	911.08	0.00	911.08
73125	Common Services-Premises	0.00	18,046.75	0.00	18,046.75
74112	Accounting related Fees	0.00	3,006.76	0.00	3,006.76
74205	Audio Visual Productions	0.00	3,422.05	0.00	3,422.05
74210	Printing and Publications	0.00	3,146.09	0.00	3,146.09
74525	Sundry	0.00	-363.04	0.00	-363.04
75105	Facilities & Admin - Implement	0.00	15,531.23	0.00	15,531.23
75115	Facilities & Admin - OH & Ind	0.00	25.48	0.00	25.48
75705	Learning costs	0.00	10,771.54	0.00	10,771.54
75706	Learning - ticket costs	0.00	872.00	0.00	872.00
75707	Learning - subsistence allowan	0.00	1,184.72	0.00	1,184.72
76125	Realized Loss	0.00	14.75	0.00	14.75
<b>Fund: 30084 - Prog Resources from 11888</b>		<b>0.00</b>	<b>60,297.33</b>	<b>0.00</b>	<b>60,297.33</b>
61205	Salaries - GS Staff	0.00	26,500.00	0.00	26,500.00
61305	Salaries - IP Staff	0.00	24,570.51	0.00	24,570.51
61310	Post Adjustment - IP Staff	0.00	10,712.73	0.00	10,712.73
62305	Dependency Allowances-IP Staff	0.00	2,849.22	0.00	2,849.22
62310	Contrib to Jt Staff Pens Fd-IP	0.00	8,745.51	0.00	8,745.51
62315	Contrib. to medical, social in	0.00	418.41	0.00	418.41
62320	Mobility, Hardship, Non-remova	0.00	1,777.50	0.00	1,777.50
62340	Annual Leave Expense - IP	0.00	4,194.86	0.00	4,194.86
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,000.00	0.00	3,000.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	630.00	0.00	630.00
63350	Reimb of Income Tax-IP Staff	0.00	970.29	0.00	970.29
63530	Contribution to EOS Benefits	0.00	1,234.92	0.00	1,234.92
63535	Contribution to Security	0.00	1,411.32	0.00	1,411.32
63540	Contribution to Training	0.00	123.48	0.00	123.48
63545	Contribution to ICT	0.00	529.26	0.00	529.26
63550	Contributions to MAIP	0.00	17.64	0.00	17.64
63555	Contribution to UN JFA	0.00	987.93	0.00	987.93
63560	Contributions to Appendix D	0.00	88.20	0.00	88.20
64309	Appointment-Shipments	0.00	13,000.00	0.00	13,000.00
64310	Separations - IP Staff	0.00	441.03	0.00	441.03
65115	Contributions to ASHI Reserve	0.00	3,510.69	0.00	3,510.69
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71620	Daily Subsistence Allow-Local	0.00	2,060.00	0.00	2,060.00
72140	Svc Co-Information Technology	0.00	0.00	0.00	0.00
72220	Furniture	0.00	328.41	0.00	328.41
72311	Fuel, petroleum and other oils	0.00	331.25	0.00	331.25
72505	Stationery & other Office Supp	0.00	1,703.43	0.00	1,703.43
72510	Publications	0.00	70.55	0.00	70.55
72605	Grants to Instit & other Benef	0.00	44,592.54	0.00	44,592.54
73120	Utilities	0.00	2,421.85	0.00	2,421.85
73125	Common Services-Premises	0.00	0.00	0.00	0.00
73410	Maint, Oper of Transport Equip	0.00	1,342.89	0.00	1,342.89
74112	Accounting related Fees	0.00	1,089.48	0.00	1,089.48
74210	Printing and Publications	0.00	52,236.92	0.00	52,236.92
74505	Insurance	0.00	74.04	0.00	74.04
74705	Port Operation	0.00	1,060.63	0.00	1,060.63
74725	Other L.T.S.H.	0.00	-188,123.35	0.00	-188,123.35
75105	Facilities & Admin - Implement	0.00	4,466.46	0.00	4,466.46
75705	Learning costs	0.00	30,735.46	0.00	30,735.46
76125	Realized Loss	0.00	0.13	0.00	0.13
76135	Realized Gain	0.00	0.00	0.00	0.00
<b>Output: 00122174 - Appui Electoral</b>		<b>0.00</b>	<b>1,307,631.01</b>	<b>0.00</b>	<b>1,307,631.01</b>
<b>Fund: 32045 - JPN - Partnership Devt Pgm PCF</b>		<b>0.00</b>	<b>1,307,631.01</b>	<b>0.00</b>	<b>1,307,631.01</b>
61305	Salaries - IP Staff	0.00	-43,647.50	0.00	-43,647.50
61310	Post Adjustment - IP Staff	0.00	9,997.48	0.00	9,997.48
62305	Dependency Allowances-IP Staff	0.00	2,781.00	0.00	2,781.00

62310	Contrib to Jt Staff Pens Fd-IP	0.00	8,549.43	0.00	8,549.43
62315	Contrib. to medical, social in	0.00	462.65	0.00	462.65
62320	Mobility, Hardship, Non-remova	0.00	1,777.50	0.00	1,777.50
62340	Annual Leave Expense - IP	0.00	-3,713.90	0.00	-3,713.90
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,000.00	0.00	3,000.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	630.00	0.00	630.00
63350	Reimb of Income Tax-IP Staff	0.00	939.01	0.00	939.01
63530	Contribution to EOS Benefits	0.00	1,195.11	0.00	1,195.11
63535	Contribution to Security	0.00	1,365.84	0.00	1,365.84
63540	Contribution to Training	0.00	119.52	0.00	119.52
63545	Contribution to ICT	0.00	512.19	0.00	512.19
63550	Contributions to MAIP	0.00	17.08	0.00	17.08
63555	Contribution to UN JFA	0.00	956.09	0.00	956.09
63560	Contributions to Appendix D	0.00	85.36	0.00	85.36
64306	Appointment-Ticket Costs	0.00	1,650.25	0.00	1,650.25
64310	Separations - IP Staff	0.00	426.83	0.00	426.83
65115	Contributions to ASHI Reserve	0.00	3,397.51	0.00	3,397.51
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71305	Local Consult.-Sht Term-Tech	0.00	7,050.19	0.00	7,050.19
71360	Local Consult-Security	0.00	126.46	0.00	126.46
71405	Service Contracts-Individuals	0.00	15,692.85	0.00	15,692.85
71410	MAIP Premium SC	0.00	9.05	0.00	9.05
71415	Contribution to Security SC	0.00	830.87	0.00	830.87
71505	UN Volunteers-Stipend & Allow	0.00	4,555.33	0.00	4,555.33
71515	UNV-Security Allowance	0.00	3,776.63	0.00	3,776.63
71520	UNV_Volunteer_Learning	0.00	140.00	0.00	140.00
71535	UNV-Medical Insurance	0.00	2,216.64	0.00	2,216.64
71540	UNV-Global Charges	0.00	654.86	0.00	654.86
71541	UNVs-Contribution to security	0.00	382.00	0.00	382.00
71545	UNV-Home Leave Travel & Allowa	0.00	100.00	0.00	100.00
71550	UNV RSA / Exit Allowance	0.00	800.00	0.00	800.00
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	2,716.75	0.00	2,716.75
71605	Travel Tickets-International	0.00	263.37	0.00	263.37
71610	Travel Tickets-Local	0.00	263.37	0.00	263.37
71615	Daily Subsistence Allow-Intl	0.00	230.00	0.00	230.00
71620	Daily Subsistence Allow-Local	0.00	10,268.75	0.00	10,268.75
72105	Svc Co-Construction & Engineer	0.00	1,108,916.04	0.00	1,108,916.04
72120	Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72215	Transporation Equipment	0.00	6,812.15	0.00	6,812.15
72311	Fuel, petroleum and other oils	0.00	1,678.61	0.00	1,678.61
73410	Maint, Oper of Transport Equip	0.00	1,876.87	0.00	1,876.87
74112	Accounting related Fees	0.00	1,112.59	0.00	1,112.59
74210	Printing and Publications	0.00	49,541.04	0.00	49,541.04
75105	Facilities & Admin - Implement	0.00	96,859.16	0.00	96,859.16
75707	Learning - subsistence allowan	0.00	-1,969.68	0.00	-1,969.68
76125	Realized Loss	0.00	32.53	0.00	32.53
76135	Realized Gain	0.00	-0.01	0.00	-0.01
<b>Project Total:</b>		<b>0.00</b>	<b>1,307,631.01</b>	<b>0.00</b>	<b>1,307,631.01</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00119409 - Appui aux Elections en CI</b>		<b>0.00</b>	<b>552,182.98</b>		<b>0.00 552,182.98</b>
Activity: -		0.00	527.11		0.00 527.11
Fund: 30000 - Programme Cost Sharing		0.00	527.11		0.00 527.11
75105	Facilities & Admin - Implement	0.00	39.05		0.00 39.05
77630	Dep Exp Owned - ITC	0.00	488.06		0.00 488.06
Activity: 1 - APPUI DIALOGUE ET PREVENTION G		0.00	114,352.38		0.00 114,352.38
Fund: 04010 - TRAC 2		0.00	-36.36		0.00 -36.36
75705	Learning costs	0.00	-36.36		0.00 -36.36
Fund: 30000 - Programme Cost Sharing		0.00	85,557.50		0.00 85,557.50
71305	Local Consult.-Sht Term-Tech	0.00	22,766.09		0.00 22,766.09

71360	Local Consult-Security	0.00	910.73	0.00	910.73
71505	UN Volunteers-Stipend & Allow	0.00	12,334.20	0.00	12,334.20
71520	UNV_Volunteer_Learning	0.00	420.00	0.00	420.00
71535	UNV-Medical Insurance	0.00	1,244.64	0.00	1,244.64
71540	UNV-Global Charges	0.00	525.75	0.00	525.75
71541	UNVs-Contribution to security	0.00	493.38	0.00	493.38
71550	UNV RSA / Exit Allowance	0.00	1,027.86	0.00	1,027.86
71592	UNV_COST_RECOVERY_RECURRING	0.00	2,035.08	0.00	2,035.08
71615	Daily Subsistence Allow-Intl	0.00	6,232.71	0.00	6,232.71
71620	Daily Subsistence Allow-Local	0.00	1,950.19	0.00	1,950.19
72210	Machinery and Equipment	0.00	332.20	0.00	332.20
72311	Fuel, petroleum and other oils	0.00	740.11	0.00	740.11
72330	Medical Products	0.00	2,397.78	0.00	2,397.78
72401	Prefab structure/other buildin	0.00	2,712.95	0.00	2,712.95
72405	Acquisition of Communic Equip	0.00	436.64	0.00	436.64
72420	Land Telephone Charges	0.00	1,850.27	0.00	1,850.27
72425	Mobile Telephone Charges	0.00	740.11	0.00	740.11
72505	Stationery & other Office Supp	0.00	1,750.21	0.00	1,750.21
72815	Inform Technology Supplies	0.00	-6,637.82	0.00	-6,637.82
72966	Licenses and other	0.00	836.43	0.00	836.43
73120	Utilities	0.00	3,467.00	0.00	3,467.00
73420	Leased Vehicles	0.00	1,383.73	0.00	1,383.73
74112	Accounting related Fees	0.00	1,051.04	0.00	1,051.04
74210	Printing and Publications	0.00	806.10	0.00	806.10
74225	Other Media Costs	0.00	222.03	0.00	222.03
75105	Facilities & Admin - Implement	0.00	6,281.66	0.00	6,281.66
75705	Learning costs	0.00	19,206.57	0.00	19,206.57
75706	Learning - ticket costs	0.00	3,639.96	0.00	3,639.96
75707	Learning - subsistence allowan	0.00	-6,355.30	0.00	-6,355.30
76125	Realized Loss	0.00	843.75	0.00	843.75
76135	Realized Gain	0.00	-88.55	0.00	-88.55
<b>Fund: 30084 - Prog Resources from 11888</b>		<b>0.00</b>	<b>28,831.24</b>	<b>0.00</b>	<b>28,831.24</b>
71620	Daily Subsistence Allow-Local	0.00	337.01	0.00	337.01
72505	Stationery & other Office Supp	0.00	1,672.35	0.00	1,672.35
75105	Facilities & Admin - Implement	0.00	2,135.65	0.00	2,135.65
75705	Learning costs	0.00	24,686.23	0.00	24,686.23
<b>Activity: 2 - RENFORCEMENT DE LA COM</b>		<b>0.00</b>	<b>193,177.70</b>	<b>0.00</b>	<b>193,177.70</b>
<b>Fund: 04010 - TRAC 2</b>		<b>0.00</b>	<b>9,850.00</b>	<b>0.00</b>	<b>9,850.00</b>
72330	Medical Products	0.00	9,850.00	0.00	9,850.00
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>0.00</b>	<b>33,843.89</b>	<b>0.00</b>	<b>33,843.89</b>
72140	Svc Co-Information Technology	0.00	0.00	0.00	0.00
72330	Medical Products	0.00	996.59	0.00	996.59
72505	Stationery & other Office Supp	0.00	1,786.70	0.00	1,786.70
72510	Publications	0.00	688.81	0.00	688.81
72805	Acquis of Computer Hardware	0.00	25,000.00	0.00	25,000.00
73125	Common Services-Premises	0.00	-688.81	0.00	-688.81
74112	Accounting related Fees	0.00	80.92	0.00	80.92
74210	Printing and Publications	0.00	953.41	0.00	953.41
74525	Sundry	0.00	363.04	0.00	363.04
75105	Facilities & Admin - Implement	0.00	2,533.85	0.00	2,533.85
75705	Learning costs	0.00	3,925.88	0.00	3,925.88
75706	Learning - ticket costs	0.00	0.00	0.00	0.00
75707	Learning - subsistence allowan	0.00	-1,433.45	0.00	-1,433.45
76125	Realized Loss	0.00	303.83	0.00	303.83
76135	Realized Gain	0.00	-666.88	0.00	-666.88
<b>Fund: 30079 - EUROPEAN COMMISSION</b>		<b>0.00</b>	<b>237,420.79</b>	<b>0.00</b>	<b>237,420.79</b>
72140	Svc Co-Information Technology	0.00	180,747.00	0.00	180,747.00
72311	Fuel, petroleum and other oils	0.00	129.86	0.00	129.86
72510	Publications	0.00	911.08	0.00	911.08
73125	Common Services-Premises	0.00	18,046.75	0.00	18,046.75
74112	Accounting related Fees	0.00	3,006.76	0.00	3,006.76
74205	Audio Visual Productions	0.00	3,422.05	0.00	3,422.05
74210	Printing and Publications	0.00	3,146.09	0.00	3,146.09
74525	Sundry	0.00	-363.04	0.00	-363.04
75105	Facilities & Admin - Implement	0.00	15,531.23	0.00	15,531.23
75705	Learning costs	0.00	10,771.54	0.00	10,771.54
75706	Learning - ticket costs	0.00	872.00	0.00	872.00
75707	Learning - subsistence allowan	0.00	1,184.72	0.00	1,184.72

76125	Realized Loss	0.00	14.75	0.00	14.75
<b>Fund: 30084 - Prog Resources from 11888</b>		<b>0.00</b>	<b>-87,936.98</b>	<b>0.00</b>	<b>-87,936.98</b>
72140	Svc Co-Information Technology	0.00	0.00	0.00	0.00
72220	Furniture	0.00	328.41	0.00	328.41
72605	Grants to Instit & other Benef	0.00	44,592.54	0.00	44,592.54
73120	Utilities	0.00	2,421.85	0.00	2,421.85
73125	Common Services-Premises	0.00	0.00	0.00	0.00
74112	Accounting related Fees	0.00	1,071.27	0.00	1,071.27
74210	Printing and Publications	0.00	52,236.92	0.00	52,236.92
74725	Other L.T.S.H.	0.00	-188,123.35	0.00	-188,123.35
75105	Facilities & Admin - Implement	0.00	-6,513.85	0.00	-6,513.85
75705	Learning costs	0.00	6,049.23	0.00	6,049.23
76125	Realized Loss	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	0.00	0.00	0.00
<b>Activity: 3 - RENFORCEMENT DES CAPACITES</b>		<b>0.00</b>	<b>44,845.91</b>	<b>0.00</b>	<b>44,845.91</b>
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>0.00</b>	<b>43,674.82</b>	<b>0.00</b>	<b>43,674.82</b>
61205	Salaries - GS Staff	0.00	23,500.00	0.00	23,500.00
73125	Common Services-Premises	0.00	16,825.05	0.00	16,825.05
75105	Facilities & Admin - Implement	0.00	3,226.00	0.00	3,226.00
75115	Facilities & Admin - OH & Ind	0.00	36.43	0.00	36.43
76125	Realized Loss	0.00	87.34	0.00	87.34
<b>Fund: 30079 - EUROPEAN COMMISSION</b>		<b>0.00</b>	<b>25.48</b>	<b>0.00</b>	<b>25.48</b>
74205	Audio Visual Productions	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75115	Facilities & Admin - OH & Ind	0.00	25.48	0.00	25.48
<b>Fund: 30084 - Prog Resources from 11888</b>		<b>0.00</b>	<b>1,145.61</b>	<b>0.00</b>	<b>1,145.61</b>
74705	Port Operation	0.00	1,060.63	0.00	1,060.63
75105	Facilities & Admin - Implement	0.00	84.85	0.00	84.85
76125	Realized Loss	0.00	0.13	0.00	0.13
<b>Activity: 4 - GESTION ET MISE EN ŒUVRE</b>		<b>0.00</b>	<b>199,279.88</b>	<b>0.00</b>	<b>199,279.88</b>
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>0.00</b>	<b>81,022.42</b>	<b>0.00</b>	<b>81,022.42</b>
71305	Local Consult.-Sht Term-Tech	0.00	9,102.56	0.00	9,102.56
71360	Local Consult-Security	0.00	243.25	0.00	243.25
71505	UN Volunteers-Stipend & Allow	0.00	23,180.34	0.00	23,180.34
71510	UNV Settling-In-Grant	0.00	2,127.80	0.00	2,127.80
71520	UNV_Volunteer_Learning	0.00	420.00	0.00	420.00
71525	UNV-Hazard Pay	0.00	4,000.00	0.00	4,000.00
71535	UNV-Medical Insurance	0.00	5,153.52	0.00	5,153.52
71540	UNV-Global Charges	0.00	1,733.46	0.00	1,733.46
71541	UNVs-Contribution to security	0.00	1,528.04	0.00	1,528.04
71545	UNV-Home Leave Travel & Allowa	0.00	300.00	0.00	300.00
71550	UNV RSA / Exit Allowance	0.00	2,400.00	0.00	2,400.00
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	6,000.00	0.00	6,000.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	6,948.50	0.00	6,948.50
71605	Travel Tickets-International	0.00	1,308.25	0.00	1,308.25
71610	Travel Tickets-Local	0.00	9.25	0.00	9.25
71615	Daily Subsistence Allow-Intl	0.00	4,860.00	0.00	4,860.00
71620	Daily Subsistence Allow-Local	0.00	2,856.57	0.00	2,856.57
71635	Travel - Other	0.00	183.34	0.00	183.34
72311	Fuel, petroleum and other oils	0.00	340.50	0.00	340.50
72425	Mobile Telephone Charges	0.00	1,919.03	0.00	1,919.03
72440	Connectivity Charges	0.00	556.32	0.00	556.32
73410	Maint, Oper of Transport Equip	0.00	1,402.91	0.00	1,402.91
74112	Accounting related Fees	0.00	878.51	0.00	878.51
74505	Insurance	0.00	1,321.87	0.00	1,321.87
75105	Facilities & Admin - Implement	0.00	6,301.92	0.00	6,301.92
75115	Facilities & Admin - OH & Ind	0.00	-4,140.67	0.00	-4,140.67
76125	Realized Loss	0.00	87.15	0.00	87.15
<b>Fund: 30084 - Prog Resources from 11888</b>		<b>0.00</b>	<b>118,257.46</b>	<b>0.00</b>	<b>118,257.46</b>
61205	Salaries - GS Staff	0.00	26,500.00	0.00	26,500.00
61305	Salaries - IP Staff	0.00	24,570.51	0.00	24,570.51
61310	Post Adjustment - IP Staff	0.00	10,712.73	0.00	10,712.73
62305	Dependency Allowances-IP Staff	0.00	2,849.22	0.00	2,849.22
62310	Contrib to Jt Staff Pens Fd-IP	0.00	8,745.51	0.00	8,745.51
62315	Contrib. to medical, social in	0.00	418.41	0.00	418.41
62320	Mobility, Hardship, Non-remova	0.00	1,777.50	0.00	1,777.50

62340	Annual Leave Expense - IP	0.00	4,194.86	0.00	4,194.86
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,000.00	0.00	3,000.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	630.00	0.00	630.00
63350	Reimb of Income Tax-IP Staff	0.00	970.29	0.00	970.29
63530	Contribution to EOS Benefits	0.00	1,234.92	0.00	1,234.92
63535	Contribution to Security	0.00	1,411.32	0.00	1,411.32
63540	Contribution to Training	0.00	123.48	0.00	123.48
63545	Contribution to ICT	0.00	529.26	0.00	529.26
63550	Contributions to MAIP	0.00	17.64	0.00	17.64
63555	Contribution to UN JFA	0.00	987.93	0.00	987.93
63560	Contributions to Appendix D	0.00	88.20	0.00	88.20
64309	Appointment-Shipments	0.00	13,000.00	0.00	13,000.00
64310	Separations - IP Staff	0.00	441.03	0.00	441.03
65115	Contributions to ASHI Reserve	0.00	3,510.69	0.00	3,510.69
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71620	Daily Subsistence Allow-Local	0.00	1,722.99	0.00	1,722.99
72311	Fuel, petroleum and other oils	0.00	331.25	0.00	331.25
72505	Stationery & other Office Supp	0.00	31.08	0.00	31.08
72510	Publications	0.00	70.55	0.00	70.55
73410	Maint, Oper of Transport Equip	0.00	1,342.89	0.00	1,342.89
74112	Accounting related Fees	0.00	18.21	0.00	18.21
74505	Insurance	0.00	74.04	0.00	74.04
75105	Facilities & Admin - Implement	0.00	8,759.81	0.00	8,759.81
<b>Output: 00122174 - Appui Electoral</b>		<b>0.00</b>	<b>1,307,631.01</b>	<b>0.00</b>	<b>1,307,631.01</b>
<b>Activity: 1 - Renf Cap agents Electoraux</b>		<b>0.00</b>	<b>53,857.87</b>	<b>0.00</b>	<b>53,857.87</b>
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	53,857.87	0.00	53,857.87
74112	Accounting related Fees	0.00	327.36	0.00	327.36
74210	Printing and Publications	0.00	49,541.04	0.00	49,541.04
75105	Facilities & Admin - Implement	0.00	3,989.47	0.00	3,989.47
<b>Activity: 2 - Matériel sensible stocké</b>		<b>0.00</b>	<b>1,208,806.12</b>	<b>0.00</b>	<b>1,208,806.12</b>
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	1,208,806.12	0.00	1,208,806.12
71305	Local Consult.-Sht Term-Tech	0.00	2,680.05	0.00	2,680.05
71360	Local Consult-Security	0.00	71.46	0.00	71.46
72105	Svc Co-Construction & Engineer	0.00	1,108,916.04	0.00	1,108,916.04
72120	Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72215	Transporation Equipment	0.00	6,812.15	0.00	6,812.15
74112	Accounting related Fees	0.00	785.23	0.00	785.23
75105	Facilities & Admin - Implement	0.00	89,541.20	0.00	89,541.20
76135	Realized Gain	0.00	-0.01	0.00	-0.01
<b>Activity: 3 - Renf Cap FDS</b>		<b>0.00</b>	<b>-2,127.25</b>	<b>0.00</b>	<b>-2,127.25</b>
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	-2,127.25	0.00	-2,127.25
75105	Facilities & Admin - Implement	0.00	-157.57	0.00	-157.57
75707	Learning - subsistence allowan	0.00	-1,969.68	0.00	-1,969.68
<b>Activity: 4 - Gestion du projet</b>		<b>0.00</b>	<b>47,094.27</b>	<b>0.00</b>	<b>47,094.27</b>
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	47,094.27	0.00	47,094.27
61305	Salaries - IP Staff	0.00	-43,647.50	0.00	-43,647.50
61310	Post Adjustment - IP Staff	0.00	9,997.48	0.00	9,997.48
62305	Dependency Allowances-IP Staff	0.00	2,781.00	0.00	2,781.00
62310	Contrib to Jt Staff Pens Fd-IP	0.00	8,549.43	0.00	8,549.43
62315	Contrib. to medical, social in	0.00	462.65	0.00	462.65
62320	Mobility, Hardship, Non-remova	0.00	1,777.50	0.00	1,777.50
62340	Annual Leave Expense - IP	0.00	-3,713.90	0.00	-3,713.90
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,000.00	0.00	3,000.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	630.00	0.00	630.00
63350	Reimb of Income Tax-IP Staff	0.00	939.01	0.00	939.01
63530	Contribution to EOS Benefits	0.00	1,195.11	0.00	1,195.11
63535	Contribution to Security	0.00	1,365.84	0.00	1,365.84
63540	Contribution to Training	0.00	119.52	0.00	119.52
63545	Contribution to ICT	0.00	512.19	0.00	512.19
63550	Contributions to MAIP	0.00	17.08	0.00	17.08
63555	Contribution to UN JFA	0.00	956.09	0.00	956.09
63560	Contributions to Appendix D	0.00	85.36	0.00	85.36
64306	Appointment-Ticket Costs	0.00	1,650.25	0.00	1,650.25
64310	Separations - IP Staff	0.00	426.83	0.00	426.83

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65115	Contributions to ASHI Reserve	0.00	3,397.51	0.00	3,397.51
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71305	Local Consult.-Sht Term-Tech	0.00	4,370.14	0.00	4,370.14
71360	Local Consult-Security	0.00	55.00	0.00	55.00
71405	Service Contracts-Individuals	0.00	15,692.85	0.00	15,692.85
71410	MAIP Premium SC	0.00	9.05	0.00	9.05
71415	Contribution to Security SC	0.00	830.87	0.00	830.87
71505	UN Volunteers-Stipend & Allow	0.00	4,555.33	0.00	4,555.33
71515	UNV-Security Allowance	0.00	3,776.63	0.00	3,776.63
71520	UNV_Volunteer_Learning	0.00	140.00	0.00	140.00
71535	UNV-Medical Insurance	0.00	2,216.64	0.00	2,216.64
71540	UNV-Global Charges	0.00	654.86	0.00	654.86
71541	UNVs-Contribution to security	0.00	382.00	0.00	382.00
71545	UNV-Home Leave Travel & Allowa	0.00	100.00	0.00	100.00
71550	UNV RSA / Exit Allowance	0.00	800.00	0.00	800.00
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	2,716.75	0.00	2,716.75
71605	Travel Tickets-International	0.00	263.37	0.00	263.37
71610	Travel Tickets-Local	0.00	263.37	0.00	263.37
71615	Daily Subsistence Allow-Intl	0.00	230.00	0.00	230.00
71620	Daily Subsistence Allow-Local	0.00	10,268.75	0.00	10,268.75
72311	Fuel, petroleum and other oils	0.00	1,678.61	0.00	1,678.61
73410	Maint, Oper of Transport Equip	0.00	1,876.87	0.00	1,876.87
75105	Facilities & Admin - Implement	0.00	3,486.06	0.00	3,486.06
76125	Realized Loss	0.00	32.53	0.00	32.53

**Project Total:** 0.00 1,307,631.01 0.00 1,307,631.01

### Funds Utilization

Output: 00119409 - Appui aux Elections en CI	UNDP Amount
<b>Implementing Partner: 01625 - UNITED NATIONS DEVELOPMENT PRO</b>	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	6,205.55
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	306,998.36
<b>Output: 00122174 - Appui Electoral</b>	<b>UNDP Amount</b>
<b>Implementing Partner: 01625 - UNITED NATIONS DEVELOPMENT PRO</b>	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	3,103.49

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

Date:

