



## Combined Delivery Report

Project: 00140615 - ETAT DE DROIT, SECURITE & CS

Country: Côte d'Ivoire

Period: Quarter 2, 2022

Status: Pending Release

### Report by Output and Fund

| Account Description                                | Government  | UNDP              | UN Agencies | Total                  |
|--|-------------|-------------------|-------------|------------------------|
| <b>Output: 00129701 - Cross Border CIV/BF</b>      | <b>0.00</b> | <b>127,267.71</b> |             | <b>0.00 127,267.71</b> |
| Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)         | 0.00        | 5,793.85          |             | 0.00 5,793.85          |
| 74110 Audit Fees                                   | 0.00        | 5,966.74          |             | 0.00 5,966.74          |
| 76135 Realized Gain                                | 0.00        | -172.89           |             | 0.00 -172.89           |
| Fund: 30000 - Programme Cost Sharing               | 0.00        | 121,473.86        |             | 0.00 121,473.86        |
| 71415 Contribution to Security SC                  | 0.00        | 682.45            |             | 0.00 682.45            |
| 71470 Natl Personnel Srvc Agreement                | 0.00        | 26,158.71         |             | 0.00 26,158.71         |
| 71515 UNV-Security Allowance                       | 0.00        | 1,890.25          |             | 0.00 1,890.25          |
| 71605 Travel Tickets-International                 | 0.00        | 270.63            |             | 0.00 270.63            |
| 71615 Daily Subsistence Allow-Intl                 | 0.00        | 11,161.53         |             | 0.00 11,161.53         |
| 72210 Machinery and Equipment                      | 0.00        | 6,029.20          |             | 0.00 6,029.20          |
| 72220 Furniture                                    | 0.00        | 6,769.98          |             | 0.00 6,769.98          |
| 72311 Fuel, petroleum and other oils               | 0.00        | 4,371.46          |             | 0.00 4,371.46          |
| 72399 Other Materials and Goods                    | 0.00        | 6,966.42          |             | 0.00 6,966.42          |
| 72405 Acquisition of Communic Equip                | 0.00        | 3,010.88          |             | 0.00 3,010.88          |
| 72425 Mobile Telephone Charges                     | 0.00        | 517.35            |             | 0.00 517.35            |
| 72505 Stationery & other Office Supp               | 0.00        | 7,787.15          |             | 0.00 7,787.15          |
| 72810 Acquis of Computer Software                  | 0.00        | 145.61            |             | 0.00 145.61            |
| 72815 Inform Technology Supplies                   | 0.00        | 11,794.53         |             | 0.00 11,794.53         |
| 74112 Accounting related Fees                      | 0.00        | 2,871.96          |             | 0.00 2,871.96          |
| 74225 Other Media Costs                            | 0.00        | 264.67            |             | 0.00 264.67            |
| 74596 Services to projects -GOE                    | 0.00        | 51.49             |             | 0.00 51.49             |
| 74599 UNDP cost recovery chrgs-Bills               | 0.00        | 49.36             |             | 0.00 49.36             |
| 75105 Facilities & Admin - Implement               | 0.00        | 8,004.11          |             | 0.00 8,004.11          |
| 75705 Learning costs                               | 0.00        | 16,658.68         |             | 0.00 16,658.68         |
| 75707 Learning - subsistence allowan               | 0.00        | 5,248.38          |             | 0.00 5,248.38          |
| 76125 Realized Loss                                | 0.00        | 77.85             |             | 0.00 77.85             |
| 76135 Realized Gain                                | 0.00        | -952.75           |             | 0.00 -952.75           |
| 77660 Dep Exp Owned -Vehicle                       | 0.00        | 1,643.96          |             | 0.00 1,643.96          |
| <b>Output: 00131158 - Stabilité et engagements</b> | <b>0.00</b> | <b>219,078.18</b> |             | <b>0.00 219,078.18</b> |
| Fund: 04010 - TRAC 2                               | 0.00        | 159,277.03        |             | 0.00 159,277.03        |
| 71505 UN Volunteers-Stipend & Allow                | 0.00        | 18,631.94         |             | 0.00 18,631.94         |
| 71511 UNV_Entry_Lump_Sum                           | 0.00        | 3,099.46          |             | 0.00 3,099.46          |
| 71520 UNV_Volunteer_Learning                       | 0.00        | 430.80            |             | 0.00 430.80            |
| 71535 UNV-Medical Insurance                        | 0.00        | 7,853.13          |             | 0.00 7,853.13          |
| 71540 UNV-Global Charges                           | 0.00        | 1,401.32          |             | 0.00 1,401.32          |
| 71541 UNVs-Contribution to security                | 0.00        | 559.03            |             | 0.00 559.03            |
| 71591 UNV_Cost_Recovery_Deployment                 | 0.00        | 40,292.98         |             | 0.00 40,292.98         |
| 71592 UNV_COST_RECOVERY_RECURRING                  | 0.00        | 3,673.23          |             | 0.00 3,673.23          |
| 71615 Daily Subsistence Allow-Intl                 | 0.00        | 6,128.61          |             | 0.00 6,128.61          |
| 72220 Furniture                                    | 0.00        | 29,886.92         |             | 0.00 29,886.92         |
| 72405 Acquisition of Communic Equip                | 0.00        | 47,267.57         |             | 0.00 47,267.57         |
| 76125 Realized Loss                                | 0.00        | 107.49            |             | 0.00 107.49            |
| 76135 Realized Gain                                | 0.00        | -155.55           |             | 0.00 -155.55           |
| 77630 Dep Exp Owned - ITC                          | 0.00        | 100.10            |             | 0.00 100.10            |
| Fund: 30000 - Programme Cost Sharing               | 0.00        | 59,801.15         |             | 0.00 59,801.15         |
| 71415 Contribution to Security SC                  | 0.00        | 581.61            |             | 0.00 581.61            |

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|       |                                |      |           |      |           |
|-------|--------------------------------|------|-----------|------|-----------|
| 71470 | Natl Personnel Srvcs Agreement | 0.00 | 13,986.48 | 0.00 | 13,986.48 |
| 71605 | Travel Tickets-International   | 0.00 | 881.02    | 0.00 | 881.02    |
| 71615 | Daily Subsistence Allow-Intl   | 0.00 | 13,959.32 | 0.00 | 13,959.32 |
| 71620 | Daily Subsistence Allow-Local  | 0.00 | 587.59    | 0.00 | 587.59    |
| 72311 | Fuel, petroleum and other oils | 0.00 | 3,422.51  | 0.00 | 3,422.51  |
| 72505 | Stationery & other Office Supp | 0.00 | 2,811.99  | 0.00 | 2,811.99  |
| 73410 | Maint, Oper of Transport Equip | 0.00 | 366.17    | 0.00 | 366.17    |
| 74112 | Accounting related Fees        | 0.00 | 186.81    | 0.00 | 186.81    |
| 74115 | Legal Fees                     | 0.00 | 122.88    | 0.00 | 122.88    |
| 75105 | Facilities & Admin - Implement | 0.00 | 4,431.41  | 0.00 | 4,431.41  |
| 75705 | Learning costs                 | 0.00 | 9,323.47  | 0.00 | 9,323.47  |
| 75707 | Learning - subsistence allowan | 0.00 | 9,162.77  | 0.00 | 9,162.77  |
| 76125 | Realized Loss                  | 0.00 | 6.25      | 0.00 | 6.25      |
| 76135 | Realized Gain                  | 0.00 | -29.13    | 0.00 | -29.13    |

**Project Total:** 0.00 346,345.89 0.00 346,345.89

### Report by Activity and Fund

| Account  | Description                    | Government             | UNDP      | UN Agencies            | Total     |
|--|--------------------------------|------------------------|-----------|------------------------|-----------|
| <b>Output: 00129701 - Cross Border CIV/BF</b>        |                                | <b>0.00 127,267.71</b> |           | <b>0.00 127,267.71</b> |           |
| Activity: -  |                                | 0.00                   | 1,759.04  | 0.00                   | 1,759.04  |
| Fund: 30000 - Programme Cost Sharing                 |                                | 0.00                   | 1,759.04  | 0.00                   | 1,759.04  |
| 75105  | Facilities & Admin - Implement | 0.00                   | 115.08    | 0.00                   | 115.08    |
| 77660  | Dep Exp Owned -Vehicle         | 0.00                   | 1,643.96  | 0.00                   | 1,643.96  |
| Activity: ACTIVITY1 - RENF CAPACITES CNF ET AGENTS   |                                | 0.00                   | 37,831.69 | 0.00                   | 37,831.69 |
| Fund: 30000 - Programme Cost Sharing                 |                                | 0.00                   | 37,831.69 | 0.00                   | 37,831.69 |
| 71605  | Travel Tickets-International   | 0.00                   | 270.63    | 0.00                   | 270.63    |
| 71615  | Daily Subsistence Allow-Intl   | 0.00                   | 2,495.81  | 0.00                   | 2,495.81  |
| 72311  | Fuel, petroleum and other oils | 0.00                   | 95.54     | 0.00                   | 95.54     |
| 72399  | Other Materials and Goods      | 0.00                   | 6,966.42  | 0.00                   | 6,966.42  |
| 72505  | Stationery & other Office Supp | 0.00                   | 2,437.45  | 0.00                   | 2,437.45  |
| 74112  | Accounting related Fees        | 0.00                   | 1,204.71  | 0.00                   | 1,204.71  |
| 74596  | Services to projects -GOE      | 0.00                   | 25.35     | 0.00                   | 25.35     |
| 75105  | Facilities & Admin - Implement | 0.00                   | 2,478.21  | 0.00                   | 2,478.21  |
| 75705  | Learning costs                 | 0.00                   | 16,658.68 | 0.00                   | 16,658.68 |
| 75707  | Learning - subsistence allowan | 0.00                   | 5,248.38  | 0.00                   | 5,248.38  |
| 76125  | Realized Loss                  | 0.00                   | 48.18     | 0.00                   | 48.18     |
| 76135  | Realized Gain                  | 0.00                   | -97.67    | 0.00                   | -97.67    |
| Activity: ACTIVITY2 - REF CAPA INFRAST SECU          |                                | 0.00                   | 35,248.54 | 0.00                   | 35,248.54 |
| Fund: 30000 - Programme Cost Sharing                 |                                | 0.00                   | 35,248.54 | 0.00                   | 35,248.54 |
| 71515  | UNV-Security Allowance         | 0.00                   | 1,890.25  | 0.00                   | 1,890.25  |
| 71615  | Daily Subsistence Allow-Intl   | 0.00                   | 802.34    | 0.00                   | 802.34    |
| 72210  | Machinery and Equipment        | 0.00                   | 6,029.20  | 0.00                   | 6,029.20  |
| 72220  | Furniture                      | 0.00                   | 6,769.98  | 0.00                   | 6,769.98  |
| 72311  | Fuel, petroleum and other oils | 0.00                   | 886.42    | 0.00                   | 886.42    |
| 72405  | Acquisition of Communic Equip  | 0.00                   | 459.11    | 0.00                   | 459.11    |
| 72505  | Stationery & other Office Supp | 0.00                   | 4,099.16  | 0.00                   | 4,099.16  |
| 72815  | Inform Technology Supplies     | 0.00                   | 11,674.62 | 0.00                   | 11,674.62 |
| 74112  | Accounting related Fees        | 0.00                   | 905.61    | 0.00                   | 905.61    |
| 74596  | Services to projects -GOE      | 0.00                   | 0.00      | 0.00                   | 0.00      |
| 75105  | Facilities & Admin - Implement | 0.00                   | 2,346.16  | 0.00                   | 2,346.16  |
| 76125  | Realized Loss                  | 0.00                   | 9.23      | 0.00                   | 9.23      |
| 76135  | Realized Gain                  | 0.00                   | -623.54   | 0.00                   | -623.54   |
| Activity: ACTIVITY3 - RENF CAPA MECANISM LOCAUX PREV |                                | 0.00                   | 311.17    | 0.00                   | 311.17    |
| Fund: 30000 - Programme Cost Sharing                 |                                | 0.00                   | 311.17    | 0.00                   | 311.17    |
| 74225  | Other Media Costs              | 0.00                   | 264.67    | 0.00                   | 264.67    |
| 74596  | Services to projects -GOE      | 0.00                   | 26.14     | 0.00                   | 26.14     |
| 75105  | Facilities & Admin - Implement | 0.00                   | 20.36     | 0.00                   | 20.36     |
| 76135  | Realized Gain                  | 0.00                   | 0.00      | 0.00                   | 0.00      |
| Activity: ACTIVITY4 - COORDINATION PROJET            |                                | 0.00                   | 52,117.27 | 0.00                   | 52,117.27 |



|  |                                |             |                   |             |                   |
|--|--------------------------------|-------------|-------------------|-------------|-------------------|
| Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)         |                                | 0.00        | 5,793.85          | 0.00        | 5,793.85          |
| 74110  | Audit Fees                     | 0.00        | 5,966.74          | 0.00        | 5,966.74          |
| 76135  | Realized Gain                  | 0.00        | -172.89           | 0.00        | -172.89           |
| Fund: 30000 - Programme Cost Sharing               |                                | 0.00        | 46,323.42         | 0.00        | 46,323.42         |
| 71415  | Contribution to Security SC    | 0.00        | 682.45            | 0.00        | 682.45            |
| 71470  | Natl Personnel Srvc Agreement  | 0.00        | 26,158.71         | 0.00        | 26,158.71         |
| 71615  | Daily Subsistence Allow-Intl   | 0.00        | 7,863.38          | 0.00        | 7,863.38          |
| 72311  | Fuel, petroleum and other oils | 0.00        | 3,389.50          | 0.00        | 3,389.50          |
| 72405  | Acquisition of Communic Equip  | 0.00        | 2,551.77          | 0.00        | 2,551.77          |
| 72425  | Mobile Telephone Charges       | 0.00        | 517.35            | 0.00        | 517.35            |
| 72505  | Stationery & other Office Supp | 0.00        | 1,250.54          | 0.00        | 1,250.54          |
| 72810  | Acquis of Computer Software    | 0.00        | 145.61            | 0.00        | 145.61            |
| 72815  | Inform Technology Supplies     | 0.00        | 119.91            | 0.00        | 119.91            |
| 74112  | Accounting related Fees        | 0.00        | 761.64            | 0.00        | 761.64            |
| 74599  | UNDP cost recovery chrgs-Bills | 0.00        | 49.36             | 0.00        | 49.36             |
| 75105  | Facilities & Admin - Implement | 0.00        | 3,044.30          | 0.00        | 3,044.30          |
| 76125  | Realized Loss                  | 0.00        | 20.44             | 0.00        | 20.44             |
| 76135  | Realized Gain                  | 0.00        | -231.54           | 0.00        | -231.54           |
| <b>Output: 00131158 - Stabilité et engagements</b> |                                | <b>0.00</b> | <b>219,078.18</b> | <b>0.00</b> | <b>219,078.18</b> |
| Activity: -  |                                | 0.00        | 100.10            | 0.00        | 100.10            |
| Fund: 04010 - TRAC 2                               |                                | 0.00        | 100.10            | 0.00        | 100.10            |
| 77630  | Dep Exp Owned - ITC            | 0.00        | 100.10            | 0.00        | 100.10            |
| Activity: 1 - RC Gouv communautaire, ED            |                                | 0.00        | 13,898.26         | 0.00        | 13,898.26         |
| Fund: 30000 - Programme Cost Sharing               |                                | 0.00        | 13,898.26         | 0.00        | 13,898.26         |
| 71615  | Daily Subsistence Allow-Intl   | 0.00        | 9,599.10          | 0.00        | 9,599.10          |
| 72311  | Fuel, petroleum and other oils | 0.00        | 308.77            | 0.00        | 308.77            |
| 72505  | Stationery & other Office Supp | 0.00        | 162.22            | 0.00        | 162.22            |
| 75105  | Facilities & Admin - Implement | 0.00        | 1,029.50          | 0.00        | 1,029.50          |
| 75705  | Learning costs                 | 0.00        | 748.14            | 0.00        | 748.14            |
| 75707  | Learning - subsistence allowan | 0.00        | 2,050.53          | 0.00        | 2,050.53          |
| Activity: 2 - Entrepreneuriat jeunes AGR           |                                | 0.00        | 162,760.98        | 0.00        | 162,760.98        |
| Fund: 04010 - TRAC 2                               |                                | 0.00        | 159,176.93        | 0.00        | 159,176.93        |
| 71505  | UN Volunteers-Stipend & Allow  | 0.00        | 18,631.94         | 0.00        | 18,631.94         |
| 71511  | UNV_Entry_Lump_Sum             | 0.00        | 3,099.46          | 0.00        | 3,099.46          |
| 71520  | UNV_Volunteer_Learning         | 0.00        | 430.80            | 0.00        | 430.80            |
| 71535  | UNV-Medical Insurance          | 0.00        | 7,853.13          | 0.00        | 7,853.13          |
| 71540  | UNV-Global Charges             | 0.00        | 1,401.32          | 0.00        | 1,401.32          |
| 71541  | UNVs-Contribution to security  | 0.00        | 559.03            | 0.00        | 559.03            |
| 71591  | UNV_Cost_Recovery_Deployment   | 0.00        | 40,292.98         | 0.00        | 40,292.98         |
| 71592  | UNV_COST_RECOVERY_RECURRING    | 0.00        | 3,673.23          | 0.00        | 3,673.23          |
| 71615  | Daily Subsistence Allow-Intl   | 0.00        | 6,128.61          | 0.00        | 6,128.61          |
| 72220  | Furniture                      | 0.00        | 29,886.92         | 0.00        | 29,886.92         |
| 72405  | Acquisition of Communic Equip  | 0.00        | 47,267.57         | 0.00        | 47,267.57         |
| 76125  | Realized Loss                  | 0.00        | 107.49            | 0.00        | 107.49            |
| 76135  | Realized Gain                  | 0.00        | -155.55           | 0.00        | -155.55           |
| Fund: 30000 - Programme Cost Sharing               |                                | 0.00        | 3,584.05          | 0.00        | 3,584.05          |
| 72505  | Stationery & other Office Supp | 0.00        | 2,649.77          | 0.00        | 2,649.77          |
| 74112  | Accounting related Fees        | 0.00        | 186.81            | 0.00        | 186.81            |
| 75105  | Facilities & Admin - Implement | 0.00        | 265.28            | 0.00        | 265.28            |
| 75705  | Learning costs                 | 0.00        | 479.32            | 0.00        | 479.32            |
| 76125  | Realized Loss                  | 0.00        | 2.87              | 0.00        | 2.87              |
| Activity: 3 - Cohésion sociale et PVE              |                                | 0.00        | 24,364.99         | 0.00        | 24,364.99         |
| Fund: 30000 - Programme Cost Sharing               |                                | 0.00        | 24,364.99         | 0.00        | 24,364.99         |
| 71605  | Travel Tickets-International   | 0.00        | 881.02            | 0.00        | 881.02            |
| 71615  | Daily Subsistence Allow-Intl   | 0.00        | 4,360.22          | 0.00        | 4,360.22          |
| 71620  | Daily Subsistence Allow-Local  | 0.00        | 587.59            | 0.00        | 587.59            |
| 72311  | Fuel, petroleum and other oils | 0.00        | 1,523.10          | 0.00        | 1,523.10          |
| 75105  | Facilities & Admin - Implement | 0.00        | 1,804.81          | 0.00        | 1,804.81          |
| 75705  | Learning costs                 | 0.00        | 8,096.01          | 0.00        | 8,096.01          |
| 75707  | Learning - subsistence allowan | 0.00        | 7,112.24          | 0.00        | 7,112.24          |
| Activity: 4 - Gestion et coordination              |                                | 0.00        | 17,953.85         | 0.00        | 17,953.85         |
| Fund: 30000 - Programme Cost Sharing               |                                | 0.00        | 17,953.85         | 0.00        | 17,953.85         |

|       |                                |      |           |      |           |
|-------|--------------------------------|------|-----------|------|-----------|
| 71415 | Contribution to Security SC    | 0.00 | 581.61    | 0.00 | 581.61    |
| 71470 | Natl Personnel Srvc Agreement  | 0.00 | 13,986.48 | 0.00 | 13,986.48 |
| 72311 | Fuel, petroleum and other oils | 0.00 | 1,590.64  | 0.00 | 1,590.64  |
| 73410 | Maint, Oper of Transport Equip | 0.00 | 366.17    | 0.00 | 366.17    |
| 74115 | Legal Fees                     | 0.00 | 122.88    | 0.00 | 122.88    |
| 75105 | Facilities & Admin - Implement | 0.00 | 1,331.82  | 0.00 | 1,331.82  |
| 76125 | Realized Loss                  | 0.00 | 3.38      | 0.00 | 3.38      |
| 76135 | Realized Gain                  | 0.00 | -29.13    | 0.00 | -29.13    |

**Project Total:**

**0.00 346,345.89**

**0.00 346,345.89**

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### Funds Utilization

| Output: 00129701 - Cross Border CIV/BF<br>Implementing Partner: 99999 - UNDP      | UNDP Amount |
|---|-------------|
| Outstanding NIM Advances:   | 0.00        |
| Undepreciated Fixed Assets:   | 50,962.79   |
| Unamortized Intangible Assets:  | 0.00        |
| Inventory:  | 0.00        |
| Prepayments:  | 0.00        |
| Commitments:  | 73,790.29   |
| Output: 00131158 - Stabilité et engagements<br>Implementing Partner: 99999 - UNDP | UNDP Amount |
| Outstanding NIM Advances:   | 0.00        |
| Undepreciated Fixed Assets:   | 5,905.43    |
| Unamortized Intangible Assets:  | 0.00        |
| Inventory:  | 0.00        |
| Prepayments:  | 0.00        |
| Commitments:  | 96,437.84   |

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

Date: