

Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac		Period :	April-June (2019)	
Output # : 00101660 Réintégration		Impl. Partner :	99999 UNDP	
		Location :	Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72399 - Other Materials and Goods	6,711.18	0.00	0.00	6,711.18
73120 - Utilities	225.43	0.00	0.00	225.43
73216 - Construction Cost	9,773.90	0.00	0.00	9,773.90
74210 - Printing and Publications	4,294.48	0.00	0.00	4,294.48
74225 - Other Media Costs	688.44	0.00	0.00	688.44
75105 - Facilities & Admin - Implement	0.00	4,385.08	0.00	4,385.08
75705 - Learning costs	772.58	0.00	0.00	772.58
Total for Fund 30000	54,813.46	4,385.08	0.00	59,198.54
Total for Activity ACTIVITY 2	54,813.46	14,164.47	0.00	68,977.93
Activity : ACTIVITY 3 (Coordination et suivi)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	9,509.73	0.00	9,509.73
71360 - Local Consult-Security	0.00	394.66	0.00	394.66
71405 - Service Contracts-Individuals	0.00	1,570.00	0.00	1,570.00
71410 - MAIP Premium SC	0.00	0.70	0.00	0.70
71415 - Contribution to Security SC	0.00	57.97	0.00	57.97
72311 - Fuel, petroleum and other oils	0.00	747.38	0.00	747.38
72425 - Mobile Telephone Charges	0.00	107.16	0.00	107.16
74110 - Audit Fees	0.00	4,420.29	0.00	4,420.29
74112 - Accounting related Fees	0.00	694.72	0.00	694.72
74225 - Other Media Costs	0.00	366.03	0.00	366.03
75105 - Facilities & Admin - Implement	0.00	1,429.48	0.00	1,429.48
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-6.76	0.00	-6.76
Total for Fund 30000	0.00	19,291.37	0.00	19,291.37
Total for Activity ACTIVITY 3	0.00	19,291.37	0.00	19,291.37
Total for Output : 00101660	54,813.46	34,185.21	0.00	88,998.67
Project Total :	54,813.46	34,185.21	0.00	88,998.67

Signed By: [Signature]
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Date : _____
 Date : _____



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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 05-02-2020 19:02:16

Selection Criteria :

Business Unit : CIV10
Period : April-June (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : ALL Output # : ALL	Period : April-June (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
32201 - Cote D'Ivoire-Central	54,813.46	34,185.21	0.00	88,998.67



Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : April-June (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Jun30,2019

Output #	00101660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			71,706.85
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			19,760.38

