



**Selection Criteria :**

Business Unit : CIV10  
Period : July-Sep (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00116956

Project Id : 00121013 Forêts Sacrées et cohésion soc	Period :	July-Sep (2020)
Output # : 00116956 Forêts sacrées et cohésion so	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				
Fund : 30000 (Programme Cost Sharing)				
76130 - Unrealized Gain	0.00	- 1,273.83	0.00	- 1,273.83
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 1,273.83</b>	<b>0.00</b>	<b>- 1,273.83</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>- 1,273.83</b>	<b>0.00</b>	<b>- 1,273.83</b>

Activity : ACT1: DIALOGUE (Dialogue inclusif)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	19,447.48	0.00	0.00	19,447.48
71620 - Daily Subsistence Allow-Local	3,982.36	0.00	0.00	3,982.36
72210 - Machinery and Equipment	0.00	502.38	0.00	502.38
72215 - Transportation Equipment	9,056.98	0.00	0.00	9,056.98
72220 - Furniture	3,872.00	0.00	0.00	3,872.00
72305 - Agri & Forestry Products	22,419.08	0.00	0.00	22,419.08
72311 - Fuel, petroleum and other oils	914.17	0.00	0.00	914.17
72505 - Stationery & other Office Supp	681.15	0.00	0.00	681.15
72605 - Grants to Instit & other Benef	50,079.66	0.00	0.00	50,079.66
73105 - Rent	4,018.76	0.00	0.00	4,018.76
74112 - Accounting related Fees	286.80	359.11	0.00	645.91
74205 - Audio Visual Productions	0.00	4,054.46	0.00	4,054.46
74210 - Printing and Publications	1,796.30	0.00	0.00	1,796.30
74596 - Services to projects -GOE	0.00	77.36	0.00	77.36
75105 - Facilities & Admin - Implement	0.00	10,907.42	0.00	10,907.42
75705 - Learning costs	34,272.20	0.00	0.00	34,272.20
76125 - Realized Loss	0.00	856.57	0.00	856.57
76135 - Realized Gain	0.00	- 11.68	0.00	- 11.68
<b>Total for Fund 30000</b>	<b>150,826.94</b>	<b>16,745.62</b>	<b>0.00</b>	<b>167,572.56</b>
<b>Total for Activity ACT1: DIALOGUE</b>	<b>150,826.94</b>	<b>16,745.62</b>	<b>0.00</b>	<b>167,572.56</b>

Activity : ACT2: CULTURE (Culture et forêts sacrées)

Fund : 30000 (Programme Cost Sharing)

72305 - Agri & Forestry Products	24,536.10	0.00	0.00	24,536.10
72605 - Grants to Instit & other Benef	5,568.55	0.00	0.00	5,568.55
74596 - Services to projects -GOE	0.00	19.34	0.00	19.34

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Combined Delivery Report by Activity

Project Id : 00121013 Forêts Sacrées et cohésion soc		Period : July-Sep (2020)		
Output # : 00116956 Forêts sacrées et cohésion so		Impl. Partner : 99999 UNDP		
		Location : Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	2,818.89	0.00	2,818.89
75705 - Learning costs	10,145.93	0.00	0.00	10,145.93
<b>Total for Fund 30000</b>	<b>40,250.58</b>	<b>2,838.23</b>	<b>0.00</b>	<b>43,088.81</b>
<b>Total for Activity ACT2: CULTURE</b>	<b>40,250.58</b>	<b>2,838.23</b>	<b>0.00</b>	<b>43,088.81</b>
<b>Activity : ACT3 (Coordination du projet)</b>				
<b>Fund : 30000 (Programme Cost Sharing)</b>				
71615 - Daily Subsistence Allow-Intl	0.00	2,004.96	0.00	2,004.96
72215 - Transporation Equipment	0.00	11,836.52	0.00	11,836.52
75105 - Facilities & Admin - Implement	0.00	968.91	0.00	968.91
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>14,810.39</b>	<b>0.00</b>	<b>14,810.39</b>
<b>Total for Activity ACT3</b>	<b>0.00</b>	<b>14,810.39</b>	<b>0.00</b>	<b>14,810.39</b>
<b>Total for Output : 00116956</b>	<b>191,077.52</b>	<b>33,120.41</b>	<b>0.00</b>	<b>224,197.93</b>
<b>Project Total :</b>	<b>191,077.52</b>	<b>33,120.41</b>	<b>0.00</b>	<b>224,197.93</b>

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_





Combined Delivery Report by Activity

Selection Criteria :

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Period : July-Sep (2020)  
Selected Project Id : ALL  
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Selected Dept. IDs : B0322  
Selected Outputs : 00116956

Project Id : ALL	Period : July-Sep (2020)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	2,145.31	0.00	2,145.31
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	191,077.52	30,975.10	0.00	222,052.62

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Funds Utilization

Selection Criteria :

Business Unit : CIV10  
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Project/Award: 00121013 Forêts Sacrées et cohésion soc

Period : As Of Sep30,2020

Output #	00116956	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			222,764.12
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			26,702.79

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