



**Combined Delivery Report by Activity**

**Selection Criteria :**

Business Unit : CIV10  
Period : July-Sep (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00118347

Project Id : 00122921 Cross Border Phase II	Period : July-Sep (2020)
Output # : 00118347 Cross Border Phase II	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	- 637.98	0.00	- 637.98
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 637.98</b>	<b>0.00</b>	<b>- 637.98</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>- 637.98</b>	<b>0.00</b>	<b>- 637.98</b>
Activity : 1 (Confiance Institution_Communa)				
Fund : 30000 (Programme Cost Sharing)				
72210 - Machinery and Equipment	0.00	502.39	0.00	502.39
74112 - Accounting related Fees	0.00	297.61	0.00	297.61
74205 - Audio Visual Productions	0.00	2,296.04	0.00	2,296.04
75105 - Facilities & Admin - Implement	0.00	216.72	0.00	216.72
76135 - Realized Gain	0.00	- 0.59	0.00	- 0.59
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>3,312.17</b>	<b>0.00</b>	<b>3,312.17</b>
<b>Total for Activity 1</b>	<b>0.00</b>	<b>3,312.17</b>	<b>0.00</b>	<b>3,312.17</b>
Activity : 2 (Réduction des tensions)				
Fund : 30000 (Programme Cost Sharing)				
71305 - Local Consult.-Sht Term-Tech	12,325.50	0.00	0.00	12,325.50
71620 - Daily Subsistence Allow-Local	89.82	0.00	0.00	89.82
72220 - Furniture	19,393.92	0.00	0.00	19,393.92
72311 - Fuel, petroleum and other oils	340.57	0.00	0.00	340.57
72505 - Stationery & other Office Supp	179.25	0.00	0.00	179.25
72605 - Grants to Instit & other Benef	24,224.09	0.00	0.00	24,224.09
74210 - Printing and Publications	2,324.14	0.00	0.00	2,324.14
74596 - Services to projects -GOE	0.00	58.02	0.00	58.02
75105 - Facilities & Admin - Implement	0.00	5,286.25	0.00	5,286.25
75705 - Learning costs	16,582.66	0.00	0.00	16,582.66
76125 - Realized Loss	0.00	881.00	0.00	881.00
<b>Total for Fund 30000</b>	<b>75,459.95</b>	<b>6,225.27</b>	<b>0.00</b>	<b>81,685.22</b>
<b>Total for Activity 2</b>	<b>75,459.95</b>	<b>6,225.27</b>	<b>0.00</b>	<b>81,685.22</b>




Combined Delivery Report by Activity

Project Id : 00122921 Cross Border Phase II	Period :	July-Sep (2020)
Output # : 00118347 Cross Border Phase II	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Activity : ACT3</b> (Coordination du projet)				
<b>Fund : 30000 (Programme Cost Sharing)</b>				
72215 - Transporation Equipment	0.00	11,836.52	0.00	11,836.52
73125 - Common Services-Premises	0.00	25,630.82	0.00	25,630.82
75105 - Facilities & Admin - Implement	0.00	2,622.72	0.00	2,622.72
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>40,090.06</b>	<b>0.00</b>	<b>40,090.06</b>
<b>Total for Activity ACT3</b>	<b>0.00</b>	<b>40,090.06</b>	<b>0.00</b>	<b>40,090.06</b>
<b>Total for Output : 00118347</b>	<b>75,459.95</b>	<b>48,989.52</b>	<b>0.00</b>	<b>124,449.47</b>
<b>Project Total :</b>	<b>75,459.95</b>	<b>48,989.52</b>	<b>0.00</b>	<b>124,449.47</b>

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

*19/11/20*





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Selected Outputs : 00118347

Project Id : ALL	Period :	July-Sep (2020)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32203 - Cote D'Ivoire-Crisis Prv &Rcvy		75,459.95	48,989.52	0.00	124,449.47



Funds Utilization

Selection Criteria :

Business Unit : CIV10  
Period : July-Sep (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00118347

Project/Award: 00122921 Cross Border Phase II

Period : As Of Sep30,2020

Output #	00118347	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			105,960.58
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			15,977.04