



Combined Delivery Report

Project: 00121013 - Forêts Sacrées et cohésion soc

Country: Côte d'Ivoire

Period: Quarter 3, 2021

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00116956 - Forêts sacrées et cohésion so		120,921.95	224,899.00	0.00	345,820.95
Fund: 30000 - Programme Cost Sharing		120,921.95	224,899.00	0.00	345,820.95
61205	Salaries - GS Staff	0.00	2,104.24	0.00	2,104.24
71305	Local Consult.-Sht Term-Tech	15,116.60	1,522.47	0.00	16,639.07
71360	Local Consult-Security	0.00	60.90	0.00	60.90
71405	Service Contracts-Individuals	0.00	92,705.74	0.00	92,705.74
71410	MAIP Premium SC	0.00	39.83	0.00	39.83
71415	Contribution to Security SC	0.00	3,184.64	0.00	3,184.64
71615	Daily Subsistence Allow-Intl	0.00	13,019.57	0.00	13,019.57
71620	Daily Subsistence Allow-Local	4,130.29	-461.39	0.00	3,668.90
72105	Svc Co-Construction & Engineer	19,793.56	0.00	0.00	19,793.56
72210	Machinery and Equipment	11,892.66	0.00	0.00	11,892.66
72215	Transporation Equipment	0.00	3,470.40	0.00	3,470.40
72220	Furniture	4,582.52	0.00	0.00	4,582.52
72305	Agri & Forestry Products	22,238.83	0.00	0.00	22,238.83
72311	Fuel, petroleum and other oils	1,193.78	487.76	0.00	1,681.54
72399	Other Materials and Goods	0.00	326.24	0.00	326.24
72425	Mobile Telephone Charges	0.00	390.93	0.00	390.93
72505	Stationery & other Office Supp	0.00	3,407.44	0.00	3,407.44
73410	Maint, Oper of Transport Equip	0.00	3,424.33	0.00	3,424.33
74110	Audit Fees	0.00	19,662.24	0.00	19,662.24
74112	Accounting related Fees	0.00	1,892.02	0.00	1,892.02
74205	Audio Visual Productions	1,562.51	16,312.21	0.00	17,874.72
74210	Printing and Publications	830.61	710.49	0.00	1,541.10
74505	Insurance	0.00	2,235.87	0.00	2,235.87
74510	Bank Charges	214.10	0.00	0.00	214.10
74596	Services to projects -GOE	0.00	310.11	0.00	310.11
75105	Facilities & Admin - Implement	0.00	22,683.25	0.00	22,683.25
75705	Learning costs	39,366.49	37,579.17	0.00	76,945.66
76120	Unrealized Loss	0.00	340.97	0.00	340.97
76125	Realized Loss	0.00	2,309.03	0.00	2,309.03
76130	Unrealized Gain	0.00	-3,304.23	0.00	-3,304.23
76135	Realized Gain	0.00	-255.03	0.00	-255.03
77660	Dep Exp Owned -Vehicle	0.00	739.80	0.00	739.80
Project Total:		120,921.95	224,899.00	0.00	345,820.95

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00116956 - Forêts sacrées et cohésion so		120,921.95	224,899.00	0.00	345,820.95
Activity: -		0.00	-2,171.71	0.00	-2,171.71
Fund: 30000 - Programme Cost Sharing		0.00	-2,171.71	0.00	-2,171.71
75105	Facilities & Admin - Implement	0.00	51.75	0.00	51.75
76120	Unrealized Loss	0.00	340.97	0.00	340.97

76130	Unrealized Gain	0.00	-3,304.23	0.00	-3,304.23
77660	Dep Exp Owned -Vehicle	0.00	739.80	0.00	739.80
Activity: ACT1: DIALOGUE - Dialogue inclusif		71,345.63	5,460.31	0.00	76,805.94
Fund: 30000 - Programme Cost Sharing		71,345.63	5,460.31	0.00	76,805.94
71620	Daily Subsistence Allow-Local	1,852.63	-461.39	0.00	1,391.24
72105	Svc Co-Construction & Engineer	8,563.15	0.00	0.00	8,563.15
72210	Machinery and Equipment	2,436.12	0.00	0.00	2,436.12
72305	Agri & Forestry Products	22,238.83	0.00	0.00	22,238.83
74205	Audio Visual Productions	1,115.83	0.00	0.00	1,115.83
74510	Bank Charges	84.84	0.00	0.00	84.84
74596	Services to projects -GOE	0.00	71.00	0.00	71.00
75105	Facilities & Admin - Implement	0.00	4,966.87	0.00	4,966.87
75705	Learning costs	35,054.23	0.00	0.00	35,054.23
76125	Realized Loss	0.00	919.56	0.00	919.56
76135	Realized Gain	0.00	-35.73	0.00	-35.73
Activity: ACT2: CULTURE - Culture et forêts sacrées		49,576.32	30,483.83	0.00	80,060.15
Fund: 30000 - Programme Cost Sharing		49,576.32	30,483.83	0.00	80,060.15
71305	Local Consult.-Sht Term-Tech	15,116.60	0.00	0.00	15,116.60
71620	Daily Subsistence Allow-Local	2,277.66	0.00	0.00	2,277.66
72105	Svc Co-Construction & Engineer	11,230.41	0.00	0.00	11,230.41
72210	Machinery and Equipment	9,456.54	0.00	0.00	9,456.54
72215	Transporation Equipment	0.00	0.00	0.00	0.00
72220	Furniture	4,582.52	0.00	0.00	4,582.52
72311	Fuel, petroleum and other oils	1,193.78	0.00	0.00	1,193.78
72399	Other Materials and Goods	0.00	326.24	0.00	326.24
72505	Stationery & other Office Supp	0.00	3,407.44	0.00	3,407.44
74112	Accounting related Fees	0.00	330.46	0.00	330.46
74205	Audio Visual Productions	446.68	0.00	0.00	446.68
74210	Printing and Publications	830.61	710.49	0.00	1,541.10
74510	Bank Charges	129.26	0.00	0.00	129.26
74596	Services to projects -GOE	0.00	95.92	0.00	95.92
75105	Facilities & Admin - Implement	0.00	5,165.13	0.00	5,165.13
75705	Learning costs	4,312.26	19,340.83	0.00	23,653.09
76125	Realized Loss	0.00	1,223.95	0.00	1,223.95
76135	Realized Gain	0.00	-116.63	0.00	-116.63
Activity: ACT3 - Coordination du projet		0.00	191,126.57	0.00	191,126.57
Fund: 30000 - Programme Cost Sharing		0.00	191,126.57	0.00	191,126.57
61205	Salaries - GS Staff	0.00	2,104.24	0.00	2,104.24
71305	Local Consult.-Sht Term-Tech	0.00	1,522.47	0.00	1,522.47
71360	Local Consult-Security	0.00	60.90	0.00	60.90
71405	Service Contracts-Individuals	0.00	92,705.74	0.00	92,705.74
71410	MAIP Premium SC	0.00	39.83	0.00	39.83
71415	Contribution to Security SC	0.00	3,184.64	0.00	3,184.64
71615	Daily Subsistence Allow-Intl	0.00	13,019.57	0.00	13,019.57
72215	Transporation Equipment	0.00	3,470.40	0.00	3,470.40
72311	Fuel, petroleum and other oils	0.00	487.76	0.00	487.76
72399	Other Materials and Goods	0.00	0.00	0.00	0.00
72425	Mobile Telephone Charges	0.00	390.93	0.00	390.93
72505	Stationery & other Office Supp	0.00	0.00	0.00	0.00
73410	Maint, Oper of Transport Equip	0.00	3,424.33	0.00	3,424.33
74110	Audit Fees	0.00	19,662.24	0.00	19,662.24
74112	Accounting related Fees	0.00	1,561.56	0.00	1,561.56
74205	Audio Visual Productions	0.00	16,312.21	0.00	16,312.21
74505	Insurance	0.00	2,235.87	0.00	2,235.87
74596	Services to projects -GOE	0.00	143.19	0.00	143.19
75105	Facilities & Admin - Implement	0.00	12,499.50	0.00	12,499.50
75705	Learning costs	0.00	18,238.34	0.00	18,238.34
76125	Realized Loss	0.00	165.52	0.00	165.52
76135	Realized Gain	0.00	-102.67	0.00	-102.67
Project Total:		120,921.95	224,899.00	0.00	345,820.95

Funds Utilization

Output: 00116956 - Forêts sacrées et cohésion so
Implementing Partner: 99999 - UNDP

UNDP Amount

Outstanding NIM Advances:	-695.27
Undepreciated Fixed Assets:	10,932.32
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	16,725.28

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

11/11/21

Date:

[Handwritten mark]