



Combined Delivery Report

Project: 00122921 - Cross Border Phase II

Country: Côte d'Ivoire

Period: Quarter 3, 2021

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118347 - Cross Border Phase II		79,749.25	70,969.02	0.00	150,718.27
Fund: 30000 - Programme Cost Sharing		79,749.25	70,969.02	0.00	150,718.27
71305	Local Consult.-Sht Term-Tech	13,340.46	0.00	0.00	13,340.46
71405	Service Contracts-Individuals	0.00	13,474.64	0.00	13,474.64
71410	MAIP Premium SC	0.00	5.95	0.00	5.95
71415	Contribution to Security SC	0.00	476.15	0.00	476.15
71505	UN Volunteers-Stipend & Allow	0.00	3,392.93	0.00	3,392.93
71520	UNV_Volunteer_Learning	0.00	115.50	0.00	115.50
71535	UNV-Medical Insurance	0.00	848.05	0.00	848.05
71540	UNV-Global Charges	0.00	160.92	0.00	160.92
71541	UNVs-Contribution to security	0.00	135.72	0.00	135.72
71550	UNV RSA / Exit Allowance	0.00	282.74	0.00	282.74
71592	UNV_COST_RECOVERY_RECURRING	0.00	626.01	0.00	626.01
71605	Travel Tickets-International	0.00	314.81	0.00	314.81
71615	Daily Subsistence Allow-Intl	0.00	3,982.77	0.00	3,982.77
71620	Daily Subsistence Allow-Local	4,232.10	493.87	0.00	4,725.97
72105	Svc Co-Construction & Engineer	4,626.65	0.00	0.00	4,626.65
72215	Transporation Equipment	38,959.23	724.99	0.00	39,684.22
72305	Agri & Forestry Products	6,192.88	0.00	0.00	6,192.88
72311	Fuel, petroleum and other oils	2,368.53	126.92	0.00	2,495.45
72399	Other Materials and Goods	0.00	2,452.35	0.00	2,452.35
72505	Stationery & other Office Supp	0.00	1,827.34	0.00	1,827.34
73107	Rent - Meeting Rooms	0.00	218.07	0.00	218.07
74110	Audit Fees	0.00	9,343.87	0.00	9,343.87
74112	Accounting related Fees	0.00	865.67	0.00	865.67
74205	Audio Visual Productions	1,115.83	0.00	0.00	1,115.83
74210	Printing and Publications	1,385.39	0.00	0.00	1,385.39
74510	Bank Charges	124.32	0.00	0.00	124.32
74596	Services to projects -GOE	0.00	116.95	0.00	116.95
75105	Facilities & Admin - Implement	0.00	9,992.44	0.00	9,992.44
75705	Learning costs	7,403.86	12,096.26	0.00	19,500.12
75707	Learning - subsistence allowan	0.00	10,178.16	0.00	10,178.16
76120	Unrealized Loss	0.00	582.18	0.00	582.18
76125	Realized Loss	0.00	200.00	0.00	200.00
76130	Unrealized Gain	0.00	-2,448.51	0.00	-2,448.51
76135	Realized Gain	0.00	-357.53	0.00	-357.53
77660	Dep Exp Owned -Vehicle	0.00	739.80	0.00	739.80
Project Total:		79,749.25	70,969.02	0.00	150,718.27

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118347 - Cross Border Phase II		79,749.25	70,969.02	0.00	150,718.27
Activity: -		0.00	-1,074.78	0.00	-1,074.78

Fund: 30000 - Programme Cost Sharing		0.00	-1,074.78	0.00	-1,074.78
75105	Facilities & Admin - Implement	0.00	51.75	0.00	51.75
76120	Unrealized Loss	0.00	582.18	0.00	582.18
76130	Unrealized Gain	0.00	-2,448.51	0.00	-2,448.51
77660	Dep Exp Owned -Vehicle	0.00	739.80	0.00	739.80
Activity: 1 - Confiance Institution_Communau		0.00	26,124.26	0.00	26,124.26
Fund: 30000 - Programme Cost Sharing		0.00	26,124.26	0.00	26,124.26
71615	Daily Subsistence Allow-Intl	0.00	-35.28	0.00	-35.28
71620	Daily Subsistence Allow-Local	0.00	493.87	0.00	493.87
72505	Stationery & other Office Supp	0.00	845.49	0.00	845.49
73107	Rent - Meeting Rooms	0.00	218.07	0.00	218.07
74112	Accounting related Fees	0.00	507.27	0.00	507.27
75105	Facilities & Admin - Implement	0.00	1,701.27	0.00	1,701.27
75705	Learning costs	0.00	12,096.26	0.00	12,096.26
75707	Learning - subsistence allowan	0.00	10,178.16	0.00	10,178.16
76125	Realized Loss	0.00	119.15	0.00	119.15
Activity: 2 - Réduction des tensions		79,749.25	6,283.06	0.00	86,032.31
Fund: 30000 - Programme Cost Sharing		79,749.25	6,283.06	0.00	86,032.31
71305	Local Consult.-Sht Term-Tech	13,340.46	0.00	0.00	13,340.46
71620	Daily Subsistence Allow-Local	4,232.10	0.00	0.00	4,232.10
72105	Svc Co-Construction & Engineer	4,626.65	0.00	0.00	4,626.65
72215	Transporation Equipment	38,959.23	724.99	0.00	39,684.22
72305	Agri & Forestry Products	6,192.88	0.00	0.00	6,192.88
72311	Fuel, petroleum and other oils	2,368.53	0.00	0.00	2,368.53
72505	Stationery & other Office Supp	0.00	166.24	0.00	166.24
74112	Accounting related Fees	0.00	25.08	0.00	25.08
74205	Audio Visual Productions	1,115.83	0.00	0.00	1,115.83
74210	Printing and Publications	1,385.39	0.00	0.00	1,385.39
74510	Bank Charges	124.32	0.00	0.00	124.32
74596	Services to projects -GOE	0.00	72.61	0.00	72.61
75105	Facilities & Admin - Implement	0.00	5,651.67	0.00	5,651.67
75705	Learning costs	7,403.86	0.00	0.00	7,403.86
76135	Realized Gain	0.00	-357.53	0.00	-357.53
Activity: ACT3 - Coordination du projet		0.00	39,636.48	0.00	39,636.48
Fund: 30000 - Programme Cost Sharing		0.00	39,636.48	0.00	39,636.48
71405	Service Contracts-Individuals	0.00	13,474.64	0.00	13,474.64
71410	MAIP Premium SC	0.00	5.95	0.00	5.95
71415	Contribution to Security SC	0.00	476.15	0.00	476.15
71505	UN Volunteers-Stipend & Allow	0.00	3,392.93	0.00	3,392.93
71520	UNV_Volunteer_Learning	0.00	115.50	0.00	115.50
71535	UNV-Medical Insurance	0.00	848.05	0.00	848.05
71540	UNV-Global Charges	0.00	160.92	0.00	160.92
71541	UNVs-Contribution to security	0.00	135.72	0.00	135.72
71550	UNV RSA / Exit Allowance	0.00	282.74	0.00	282.74
71592	UNV_COST_RECOVERY_RECURRING	0.00	626.01	0.00	626.01
71605	Travel Tickets-International	0.00	314.81	0.00	314.81
71615	Daily Subsistence Allow-Intl	0.00	4,018.05	0.00	4,018.05
72311	Fuel, petroleum and other oils	0.00	126.92	0.00	126.92
72399	Other Materials and Goods	0.00	2,452.35	0.00	2,452.35
72505	Stationery & other Office Supp	0.00	815.61	0.00	815.61
74110	Audit Fees	0.00	9,343.87	0.00	9,343.87
74112	Accounting related Fees	0.00	333.32	0.00	333.32
74596	Services to projects -GOE	0.00	44.34	0.00	44.34
75105	Facilities & Admin - Implement	0.00	2,587.75	0.00	2,587.75
76125	Realized Loss	0.00	80.85	0.00	80.85
Project Total:		79,749.25	70,969.02	0.00	150,718.27

Funds Utilization

Output: 00118347 - Cross Border Phase II Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	10,932.32
Unamortized Intangible Assets:	0.00

Inventory:

Prepayments:

Commitments:

0.00

0.00

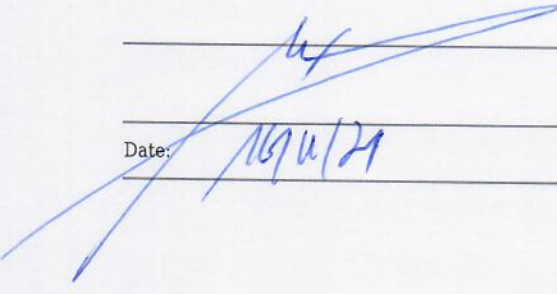
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Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:



Date:

 16/11/21

Date:

