



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115628

Project id : 00119075 Assistance au demarrage PPSD	Period :	July-Sep (2019)
Output # : 00115628 Assistance au Demarrage PPSD	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : 1-PLATEFORME (Developpement Plateforme)

Fund : 04010 (Core Pgm Re-obligation, Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	1,448.60	0.00	1,448.60
71605 - Travel Tickets-International	0.00	57,776.15	0.00	57,776.15
71615 - Daily Subsistence Allow-Intl	0.00	18,027.43	0.00	18,027.43
71620 - Daily Subsistence Allow-Local	0.00	336.49	0.00	336.49
71635 - Travel - Other	0.00	1,816.00	0.00	1,816.00
72311 - Fuel, petroleum and other oils	0.00	93.08	0.00	93.08
72505 - Stationery & other Office Supp	0.00	2,097.83	0.00	2,097.83
74112 - Accounting related Fees	0.00	336.68	0.00	336.68
74210 - Printing and Publications	0.00	6,318.63	0.00	6,318.63
75705 - Learning costs	0.00	20,579.87	0.00	20,579.87
76125 - Realized Loss	0.00	5.75	0.00	5.75
76135 - Realized Gain	0.00	-64.92	0.00	-64.92
Total for Fund 04010	0.00	108,771.59	0.00	108,771.59
Total for Activity 1-PLATEFORME	0.00	108,771.59	0.00	108,771.59

Activity : 2-CADRE PLANIFI (Renforcement Cadre Planificati)

Fund : 04010 (Core Pgm Re-obligation, Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	1,005.25	0.00	1,005.25
71605 - Travel Tickets-International	0.00	2,774.12	0.00	2,774.12
71615 - Daily Subsistence Allow-Intl	0.00	4,549.61	0.00	4,549.61
71635 - Travel - Other	0.00	378.60	0.00	378.60
72120 - Svc Co-Trade and Business Serv	0.00	116.86	0.00	116.86
72220 - Furniture	0.00	45.99	0.00	45.99
72505 - Stationery & other Office Supp	0.00	475.82	0.00	475.82
74110 - Audit Fees	0.00	14.90	0.00	14.90
74112 - Accounting related Fees	0.00	226.10	0.00	226.10
74210 - Printing and Publications	0.00	398.75	0.00	398.75
75705 - Learning costs	0.00	12,858.12	0.00	12,858.12
76125 - Realized Loss	0.00	6.46	0.00	6.46
76135 - Realized Gain	0.00	-95.53	0.00	-95.53
Total for Fund 04010	0.00	22,755.05	0.00	22,755.05
Total for Activity 2-CADRE PLANIFI	0.00	22,755.05	0.00	22,755.05

Activity : 3-SUIVI & ANALY (Renforcement suivi et analyse)



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

Page 2 of 4
Run Time: 17-10-2019 13:10:55

Project Id : 00119075 Assistance au demarrage PPSD	Period :	July-Sep (2019)
Output # : 00115628 Assistance au Demarrage PPSD	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 04010 (Core Pgm Re-obligation, Centre)				
71205 - Intl Consultants-Sht Term-Tech	0.00	10,838.00	0.00	10,838.00
71211 - Intl Consult Security Charge	0.00	449.78	0.00	449.78
72125 - Svc Co-Studies & Research Serv	0.00	3,464.75	0.00	3,464.75
74112 - Accounting related Fees	0.00	275.06	0.00	275.06
74225 - Other Media Costs	0.00	365.67	0.00	365.67
75705 - Learning costs	0.00	13,434.58	0.00	13,434.58
76135 - Realized Gain	0.00	-273.30	0.00	-273.30
Total for Fund 04010	0.00	28,554.54	0.00	28,554.54
Total for Activity 3-SUIVI & ANALY	0.00	28,554.54	0.00	28,554.54
Activity : 4-SYSTEME INFO (Renforcement Systeme d'Info)				
Fund : 04010 (Core Pgm Re-obligation, Centre)				
74112 - Accounting related Fees	0.00	285.95	0.00	285.95
75705 - Learning costs	0.00	6,880.50	0.00	6,880.50
76125 - Realized Loss	0.00	220.10	0.00	220.10
76135 - Realized Gain	0.00	-35.30	0.00	-35.30
Total for Fund 04010	0.00	7,351.25	0.00	7,351.25
Total for Activity 4-SYSTEME INFO	0.00	7,351.25	0.00	7,351.25
Total for Output : 00115628	0.00	167,432.43	0.00	167,432.43
Project Total :	0.00	167,432.43	0.00	167,432.43

Signed By : Luc G. Guinzouff

Date :

Signed By : _____

Date :



Handwritten signatures in blue ink.



Combined Delivery Report by Activity

UN Development Programme

Report ID: unglcdrb

Page 3 of 4

Run Time: 17-10-2019 13:10:56

Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115628

Project Id : ALL	Period : July-Sep (2019)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	14.90	0.00	14.90
32204 - Cote D'Ivoire-Dem. Governance	0.00	167,417.53	0.00	167,417.53

Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115628

Project/Award: 00119075 Assistance au demarrage PSD

Period : As Of Sep30,2019

Output #	00115628	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			44,015.45