

Combined Delivery Report

Project: 00098298 - Réintégration Personnes Déplac

Country: Côte d'Ivoire

Period: Quarter 3, 2020

Status: Pending Release

Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: 00101660 - Réintégration	0.00	-1,072.95		0.00 -1,072.95
Fund: 30000 - Programme Cost Sharing	0.00	-1,072.95		0.00 -1,072.95
75115 Facilities & Admin - OH & Ind	0.00	-1,072.95		0.00 -1,072.95
Output: 00116775 - Reintegration (phase2)	141,283.50	372,088.43		0.00 513,371.93
Fund: 30000 - Programme Cost Sharing	141,283.50	372,088.43		0.00 513,371.93
33001 Change(s) in accounting policy	0.00	1,549.62		0.00 1,549.62
71305 Local Consult.-Sht Term-Tech	10,147.77	20,028.68		0.00 30,176.45
71360 Local Consult-Security	0.00	831.57		0.00 831.57
71405 Service Contracts-Individuals	0.00	66,227.20		0.00 66,227.20
71410 MAIP Premium SC	0.00	29.61		0.00 29.61
71415 Contribution to Security SC	0.00	3,401.58		0.00 3,401.58
71505 UN Volunteers-Stipend & Allow	0.00	7,052.82		0.00 7,052.82
71520 UNV-Language Allowance	0.00	541.61		0.00 541.61
71525 UNV-Hazard Pay	0.00	254.27		0.00 254.27
71535 UNV-Medical Insurance	0.00	1,362.55		0.00 1,362.55
71540 UNV-Global Charges	0.00	389.11		0.00 389.11
71541 UNVs-Contribution to security	0.00	299.05		0.00 299.05
71550 UNV-Resettlement Allowance	0.00	358.46		0.00 358.46
71565 UNV-Natl Appoint/Sep incl Trvl	0.00	312.94		0.00 312.94
71591 UNV_Cost_Recovery_Deployment	0.00	3,760.29		0.00 3,760.29
71592 UNV_COST_RECOVERY_RECURRING	0.00	1,291.91		0.00 1,291.91
71605 Travel Tickets-International	2,034.39	0.00		0.00 2,034.39
71610 Travel Tickets-Local	0.00	-196.37		0.00 -196.37
71615 Daily Subsistence Allow-Intl	0.00	8,282.38		0.00 8,282.38
72125 Svc Co-Studies & Research Serv	0.00	6,090.39		0.00 6,090.39
72205 Office Machinery	102,987.84	0.00		0.00 102,987.84
72210 Machinery and Equipment	0.00	99,137.50		0.00 99,137.50
72215 Transportation Equipment	0.00	7,395.81		0.00 7,395.81
72305 Agri & Forestry Products	83.51	0.00		0.00 83.51
72311 Fuel, petroleum and other oils	0.00	1,608.27		0.00 1,608.27
72315 Food & Textile Products	0.00	2,043.68		0.00 2,043.68
72399 Other Materials and Goods	0.00	15,879.83		0.00 15,879.83
72405 Acquisition of Communic Equip	1,538.76	8,097.10		0.00 9,635.86
72425 Mobile Telephone Charges	0.00	782.35		0.00 782.35
72430 Postage and Pouch	0.00	110.72		0.00 110.72
72440 Connectivity Charges	0.00	862.56		0.00 862.56
72505 Stationery & other Office Supp	249.53	4,202.93		0.00 4,452.46
72605 Grants to Instit & other Benef	0.00	58,997.60		0.00 58,997.60
72810 Acquis of Computer Software	0.00	0.00		0.00 0.00
72815 Inform Technology Supplies	0.00	0.00		0.00 0.00
73125 Common Services-Premises	0.00	3,222.84		0.00 3,222.84
73405 Rental & Maint-Other Office Eq	0.00	508.91		0.00 508.91
73410 Maint, Oper of Transport Equip	0.00	1,036.43		0.00 1,036.43
73420 Leased Vehicles	0.00	1,662.96		0.00 1,662.96
74112 Accounting related Fees	0.00	3,924.23		0.00 3,924.23
74115 Legal Fees	0.00	35.74		0.00 35.74
74205 Audio Visual Productions	249.53	1,009.55		0.00 1,259.08
74210 Printing and Publications	0.00	4,705.64		0.00 4,705.64
74505 Insurance	0.00	97.93		0.00 97.93
74596 Services to projects -GOE	0.00	212.74		0.00 212.74
75105 Facilities & Admin - Implement	6,329.71	37,788.50		0.00 44,118.21
75705 Learning costs	17,662.46	0.00		0.00 17,662.46
76120 Unrealized Loss	0.00	5,345.69		0.00 5,345.69
76125 Realized Loss	0.00	3,425.53		0.00 3,425.53

76130	Unrealized Gain	0.00	-10,903.04	0.00	-10,903.04
76135	Realized Gain	0.00	-971.24	0.00	-971.24
Project Total:		141,283.50	371,015.48	0.00	512,298.98

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00101660 - Réintégration		0.00	-1,072.95	0.00	-1,072.95
Activity: ACTIVITY 3 - Coordination et suivi		0.00	-1,072.95	0.00	-1,072.95
Fund: 30000 - Programme Cost Sharing		0.00	-1,072.95	0.00	-1,072.95
75115	Facilities & Admin - OH & Ind	0.00	-1,072.95	0.00	-1,072.95
Output: 00116775 - Reintegration (phase2)		141,283.50	372,088.43	0.00	513,371.93
Activity: -		0.00	-3,883.76	0.00	-3,883.76
Fund: 30000 - Programme Cost Sharing		0.00	-3,883.76	0.00	-3,883.76
33001	Change(s) in accounting policy	0.00	1,549.62	0.00	1,549.62
75105	Facilities & Admin - Implement	0.00	123.97	0.00	123.97
76120	Unrealized Loss	0.00	5,345.69	0.00	5,345.69
76130	Unrealized Gain	0.00	-10,903.04	0.00	-10,903.04
Activity: ACT1: SOCIAL COH - Renforcement cohésion sociale		0.00	8,687.98	0.00	8,687.98
Fund: 30000 - Programme Cost Sharing		0.00	8,687.98	0.00	8,687.98
71615	Daily Subsistence Allow-Intl	0.00	6,311.96	0.00	6,311.96
72311	Fuel, petroleum and other oils	0.00	526.30	0.00	526.30
73420	Leased Vehicles	0.00	1,124.07	0.00	1,124.07
74112	Accounting related Fees	0.00	38.68	0.00	38.68
74596	Services to projects -GOE	0.00	58.02	0.00	58.02
75105	Facilities & Admin - Implement	0.00	644.73	0.00	644.73
76125	Realized Loss	0.00	312.40	0.00	312.40
76135	Realized Gain	0.00	-328.18	0.00	-328.18
Activity: ACT2: REINTEGRA - Réintégration des rapatriés		78,253.12	164,022.16	0.00	242,275.28
Fund: 30000 - Programme Cost Sharing		78,253.12	164,022.16	0.00	242,275.28
71305	Local Consult.-Sht Term-Tech	5,905.79	6,271.06	0.00	12,176.85
71360	Local Consult-Security	0.00	260.25	0.00	260.25
71605	Travel Tickets-International	703.57	0.00	0.00	703.57
72125	Svc Co-Studies & Research Serv	0.00	6,090.39	0.00	6,090.39
72205	Office Machinery	70,645.64	0.00	0.00	70,645.64
72210	Machinery and Equipment	0.00	99,137.50	0.00	99,137.50
72215	Transportation Equipment	0.00	1,317.41	0.00	1,317.41
72315	Food & Textile Products	0.00	1,326.07	0.00	1,326.07
72399	Other Materials and Goods	0.00	15,879.83	0.00	15,879.83
72405	Acquisition of Communic Equip	0.00	6,034.42	0.00	6,034.42
72505	Stationery & other Office Supp	249.53	4,177.79	0.00	4,427.32
72810	Acquis of Computer Software	0.00	0.00	0.00	0.00
72815	Inform Technology Supplies	0.00	0.00	0.00	0.00
73420	Leased Vehicles	0.00	538.89	0.00	538.89
74112	Accounting related Fees	0.00	1,963.70	0.00	1,963.70
74115	Legal Fees	0.00	35.74	0.00	35.74
74205	Audio Visual Productions	249.53	1,009.55	0.00	1,259.08
74210	Printing and Publications	0.00	0.00	0.00	0.00
74505	Insurance	0.00	97.93	0.00	97.93
74596	Services to projects -GOE	0.00	58.02	0.00	58.02
75105	Facilities & Admin - Implement	499.06	17,756.19	0.00	18,255.25
76125	Realized Loss	0.00	2,484.83	0.00	2,484.83
76135	Realized Gain	0.00	-417.41	0.00	-417.41
Activity: ACT3: ENTPRENAR - Entrepreneuriat jeune et AGR		63,030.38	86,740.40	0.00	149,770.78
Fund: 30000 - Programme Cost Sharing		63,030.38	86,740.40	0.00	149,770.78
71305	Local Consult.-Sht Term-Tech	4,241.98	13,757.62	0.00	17,999.60
71360	Local Consult-Security	0.00	571.32	0.00	571.32
71605	Travel Tickets-International	1,330.82	0.00	0.00	1,330.82

71615	Daily Subsistence Allow-Intl	0.00	1,767.70	0.00	1,767.70
72205	Office Machinery	32,342.20	0.00	0.00	32,342.20
72305	Agri & Forestry Products	83.51	0.00	0.00	83.51
72405	Acquisition of Communic Equip	1,538.76	0.00	0.00	1,538.76
72605	Grants to Instit & other Benef	0.00	58,997.60	0.00	58,997.60
74112	Accounting related Fees	0.00	805.69	0.00	805.69
74596	Services to projects -GOE	0.00	77.36	0.00	77.36
75105	Facilities & Admin - Implement	5,830.65	10,654.15	0.00	16,484.80
75705	Learning costs	17,662.46	0.00	0.00	17,662.46
76125	Realized Loss	0.00	312.36	0.00	312.36
76135	Realized Gain	0.00	-203.40	0.00	-203.40
Activity: ACT4:GESTION - Management Suivi Evaluation		0.00	116,521.65	0.00	116,521.65
Fund: 30000 - Programme Cost Sharing		0.00	116,521.65	0.00	116,521.65
71405	Service Contracts-Individuals	0.00	66,227.20	0.00	66,227.20
71410	MAIP Premium SC	0.00	29.61	0.00	29.61
71415	Contribution to Security SC	0.00	3,401.58	0.00	3,401.58
71505	UN Volunteers-Stipend & Allow	0.00	7,052.82	0.00	7,052.82
71520	UNV-Language Allowance	0.00	541.61	0.00	541.61
71525	UNV-Hazard Pay	0.00	254.27	0.00	254.27
71535	UNV-Medical Insurance	0.00	1,362.55	0.00	1,362.55
71540	UNV-Global Charges	0.00	389.11	0.00	389.11
71541	UNVs-Contribution to security	0.00	299.05	0.00	299.05
71550	UNV-Resettlement Allowance	0.00	358.46	0.00	358.46
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	312.94	0.00	312.94
71591	UNV_Cost_Recovery Deployment	0.00	3,760.29	0.00	3,760.29
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,291.91	0.00	1,291.91
71610	Travel Tickets-Local	0.00	-196.37	0.00	-196.37
71615	Daily Subsistence Allow-Intl	0.00	202.72	0.00	202.72
72215	Transportation Equipment	0.00	6,078.40	0.00	6,078.40
72311	Fuel, petroleum and other oils	0.00	1,081.97	0.00	1,081.97
72315	Food & Textile Products	0.00	717.61	0.00	717.61
72405	Acquisition of Communic Equip	0.00	2,062.68	0.00	2,062.68
72425	Mobile Telephone Charges	0.00	782.35	0.00	782.35
72430	Postage and Pouch	0.00	110.72	0.00	110.72
72440	Connectivity Charges	0.00	862.56	0.00	862.56
72505	Stationery & other Office Supp	0.00	25.14	0.00	25.14
73125	Common Services-Premises	0.00	3,222.84	0.00	3,222.84
73405	Rental & Maint-Other Office Eq	0.00	508.91	0.00	508.91
73410	Maint, Oper of Transport Equip	0.00	1,036.43	0.00	1,036.43
74112	Accounting related Fees	0.00	1,116.16	0.00	1,116.16
74210	Printing and Publications	0.00	4,705.64	0.00	4,705.64
74596	Services to projects -GOE	0.00	19.34	0.00	19.34
75105	Facilities & Admin - Implement	0.00	8,609.46	0.00	8,609.46
76125	Realized Loss	0.00	315.94	0.00	315.94
76135	Realized Gain	0.00	-22.25	0.00	-22.25
Project Total:		141,283.50	371,015.48	0.00	512,298.98

Funds Utilization

Output: 00101660 - Réintégration		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:	0.00	
Undepreciated Fixed Assets:	0.00	
Unamortized Intangible Assets:	0.00	
Inventory:	0.00	
Prepayments:	0.00	
Commitments:	0.00	
Output: 00116775 - Reintegration (phase2)		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:	426,467.65	
Undepreciated Fixed Assets:	0.00	
Unamortized Intangible Assets:	0.00	
Inventory:	0.00	
Prepayments:	0.00	
Commitments:	25,227.39	

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