



Combined Delivery Report

Project: 00098298 - Réintégration Personnes Déplac

Country: Côte d'Ivoire

Period: Quarter 3, 2021

Status: Pending Release

Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: 00116775 - Reintegration (phase2)	233,513.70	67,062.27		0.00 300,575.97
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00 -201,163.03		0.00 -201,163.03
71615 Daily Subsistence Allow-Intl	0.00	7,311.71		0.00 7,311.71
72210 Machinery and Equipment	0.00	-229,453.43		0.00 -229,453.43
72215 Transporation Equipment	0.00	1,160.24		0.00 1,160.24
72311 Fuel, petroleum and other oils	0.00	358.82		0.00 358.82
72505 Stationery & other Office Supp	0.00	1,404.48		0.00 1,404.48
73107 Rent - Meeting Rooms	0.00	282.20		0.00 282.20
74110 Audit Fees	0.00	12,744.89		0.00 12,744.89
74112 Accounting related Fees	0.00	1,171.34		0.00 1,171.34
75705 Learning costs	0.00	5,633.71		0.00 5,633.71
76125 Realized Loss	0.00	438.15		0.00 438.15
76135 Realized Gain	0.00	-2,215.14		0.00 -2,215.14
Fund: 30000 - Programme Cost Sharing	233,513.70	268,225.30		0.00 501,739.00
61205 Salaries - GS Staff	0.00	20,395.57		0.00 20,395.57
71305 Local Consult.-Sht Term-Tech	21,212.78	1,499.90		0.00 22,712.68
71360 Local Consult-Security	0.00	30.00		0.00 30.00
71405 Service Contracts-Individuals	0.00	70,241.45		0.00 70,241.45
71410 MAIP Premium SC	0.00	31.40		0.00 31.40
71415 Contribution to Security SC	0.00	3,610.48		0.00 3,610.48
71505 UN Volunteers-Stipend & Allow	0.00	15,807.40		0.00 15,807.40
71520 UNV_Volunteer_Learning	0.00	387.49		0.00 387.49
71525 UNV-Hazard Pay	0.00	2,860.18		0.00 2,860.18
71535 UNV-Medical Insurance	0.00	2,868.86		0.00 2,868.86
71540 UNV-Global Charges	0.00	940.79		0.00 940.79
71541 UNVs-Contribution to security	0.00	705.96		0.00 705.96
71550 UNV RSA / Exit Allowance	0.00	396.63		0.00 396.63
71592 UNV_COST_RECOVERY_RECURRING	0.00	3,039.77		0.00 3,039.77
71615 Daily Subsistence Allow-Intl	251.06	10,519.43		0.00 10,770.49
71620 Daily Subsistence Allow-Local	7,694.16	0.00		0.00 7,694.16
72105 Svc Co-Construction & Engineer	113,030.21	62,653.19		0.00 175,683.40
72110 Svc Co-Agricultural Management	9,391.61	0.00		0.00 9,391.61
72135 Svc Co-Communications Service	111.58	0.00		0.00 111.58
72205 Office Machinery	54.56	0.00		0.00 54.56
72210 Machinery and Equipment	0.00	8,001.69		0.00 8,001.69
72215 Transporation Equipment	760.60	3,036.57		0.00 3,797.17
72305 Agri & Forestry Products	929.86	0.00		0.00 929.86
72311 Fuel, petroleum and other oils	878.80	2,281.19		0.00 3,159.99
72335 Pharmaceutical Products	267.80	0.00		0.00 267.80
72399 Other Materials and Goods	8,496.71	0.00		0.00 8,496.71
72425 Mobile Telephone Charges	0.00	423.00		0.00 423.00
72440 Connectivity Charges	160.80	932.98		0.00 1,093.78
72505 Stationery & other Office Supp	2,505.11	857.09		0.00 3,362.20
72510 Publications	1,107.66	0.00		0.00 1,107.66
72805 Acquis of Computer Hardware	371.94	0.00		0.00 371.94
72815 Inform Technology Supplies	0.00	284.03		0.00 284.03
73105 Rent	455.61	3,624.24		0.00 4,079.85
73110 Custodial & Cleaning Services	80.28	0.00		0.00 80.28
73310 Maint & Licencing of Software	0.00	38.23		0.00 38.23
73410 Maint, Oper of Transport Equip	1,011.95	92.27		0.00 1,104.22

74110	Audit Fees	0.00	19,592.73	0.00	19,592.73
74112	Accounting related Fees	0.00	2,673.55	0.00	2,673.55
74210	Printing and Publications	4,865.60	830.82	0.00	5,696.42
74225	Other Media Costs	16,863.91	0.00	0.00	16,863.91
74505	Insurance	0.00	804.14	0.00	804.14
74596	Services to projects -GOE	0.00	19.34	0.00	19.34
75105	Facilities & Admin - Implement	4,759.90	36,949.75	0.00	41,709.65
75705	Learning costs	38,251.21	-278.96	0.00	37,972.25
75707	Learning - subsistence allowan	0.00	-6,082.96	0.00	-6,082.96
76120	Unrealized Loss	0.00	8,658.23	0.00	8,658.23
76125	Realized Loss	0.00	7,008.96	0.00	7,008.96
76130	Unrealized Gain	0.00	-14,580.45	0.00	-14,580.45
76135	Realized Gain	0.00	-2,929.64	0.00	-2,929.64

Project Total:	233,513.70	67,062.27	0.00	300,575.97
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Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00116775 - Reintegration (phase2)		233,513.70	67,062.27	0.00	300,575.97
Activity:		0.00	-5,922.22	0.00	-5,922.22
Fund: 30000 - Programme Cost Sharing		0.00	-5,922.22	0.00	-5,922.22
76120	Unrealized Loss	0.00	8,658.23	0.00	8,658.23
76130	Unrealized Gain	0.00	-14,580.45	0.00	-14,580.45
Activity: ACT1: SOCIAL COH - Renforcement cohesion sociale		84,794.03	61,973.50	0.00	146,767.53
Fund: 04000 - TRAC (Lines 1:1:1 and 1:1:2)		0.00	6,947.54	0.00	6,947.54
71615	Daily Subsistence Allow-Intl	0.00	5,109.14	0.00	5,109.14
72215	Transportation Equipment	0.00	1,160.24	0.00	1,160.24
72311	Fuel, petroleum and other oils	0.00	358.82	0.00	358.82
74112	Accounting related Fees	0.00	319.34	0.00	319.34
Fund: 30000 - Programme Cost Sharing		84,794.03	75,025.96	0.00	159,819.99
71305	Local Consult.-Sht Term-Tech	11,030.78	0.00	0.00	11,030.78
71615	Daily Subsistence Allow-Intl	0.00	3,650.70	0.00	3,650.70
71620	Daily Subsistence Allow-Local	3,106.98	0.00	0.00	3,106.98
72105	Svc Co-Construction & Engineer	25,408.34	62,653.19	0.00	88,061.53
72205	Office Machinery	54.56	0.00	0.00	54.56
72215	Transportation Equipment	0.00	1,448.81	0.00	1,448.81
72311	Fuel, petroleum and other oils	340.84	20.59	0.00	361.43
72440	Connectivity Charges	160.80	0.00	0.00	160.80
72510	Publications	334.01	0.00	0.00	334.01
73105	Rent	455.61	0.00	0.00	455.61
73410	Maint. Oper of Transport Equip.	100.69	0.00	0.00	100.69
74112	Accounting related Fees	0.00	1,633.40	0.00	1,633.40
74210	Printing and Publications	4,865.60	0.00	0.00	4,865.60
74225	Other Media Costs	13,032.81	0.00	0.00	13,032.81
74596	Services to projects -GOE	0.00	-38.68	0.00	-38.68
75105	Facilities & Admin - Implement	4,568.01	11,458.56	0.00	16,026.57
75705	Learning costs	21,335.00	-278.96	0.00	21,056.04
75707	Learning - subsistence allowan	0.00	-6,082.96	0.00	-6,082.96
76125	Realized Loss	0.00	2,554.91	0.00	2,554.91
76135	Realized Gain	0.00	-1,993.60	0.00	-1,993.60
Activity: ACT2: REINTEGRA - Reintegration des rapatriés		61,335.78	20,749.10	0.00	82,084.88
Fund: 04000 - TRAC (Lines 1:1:1 and 1:1:2)		0.00	6,349.96	0.00	6,349.96
72210	Machinery and Equipment	0.00	6,037.64	0.00	6,037.64
74112	Accounting related Fees	0.00	333.69	0.00	333.69
76135	Realized Gain	0.00	-21.37	0.00	-21.37
Fund: 30000 - Programme Cost Sharing		61,335.78	14,399.14	0.00	75,734.92
71305	Local Consult.-Sht Term-Tech	2,873.28	0.00	0.00	2,873.28
71620	Daily Subsistence Allow-Local	4,255.72	0.00	0.00	4,255.72
72105	Svc Co-Construction & Engineer	37,889.85	0.00	0.00	37,889.85
72110	Svc Co-Agricultural Management	4,230.87	0.00	0.00	4,230.87
72135	Svc Co-Communications Service	111.58	0.00	0.00	111.58

72210	Machinery and Equipment	0.00	6,001.27	0.00	6,001.27
72215	Transportation Equipment	760.60	1,454.85	0.00	2,215.45
72305	Agri & Forestry Products	929.86	0.00	0.00	929.86
72311	Fuel, petroleum and other oils	93.73	0.00	0.00	93.73
72335	Pharmaceutical Products	267.80	0.00	0.00	267.80
72399	Other Materials and Goods	4,794.00	0.00	0.00	4,794.00
72505	Stationery & other Office Supp	111.64	0.00	0.00	111.64
72510	Publications	278.96	0.00	0.00	278.96
72805	Acquis of Computer Hardware	371.94	0.00	0.00	371.94
73110	Custodial & Cleaning Services	80.28	0.00	0.00	80.28
73410	Maint, Oper of Transport Equip	362.64	0.00	0.00	362.64
75105	Facilities & Admin - Implement	24.52	5,501.39	0.00	5,525.91
75705	Learning costs	3,898.51	0.00	0.00	3,898.51
76125	Realized Loss	0.00	1,588.76	0.00	1,588.76
76135	Realized Gain	0.00	-147.13	0.00	-147.13
Activity: ACT3:ENTREPRENAR - Entrepreneuriat jeune et AGR		87,383.89	-220,405.58	0.00	-133,021.69
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	-237,351.15	0.00	-237,351.15
72210	Machinery and Equipment	0.00	-235,491.07	0.00	-235,491.07
74112	Accounting related Fees	0.00	333.69	0.00	333.69
76135	Realized Gain	0.00	-2,193.77	0.00	-2,193.77
Fund: 30000 - Programme Cost Sharing		87,383.89	16,945.57	0.00	104,329.46
71305	Local Consult.-Sht Term-Tech	7,308.72	0.00	0.00	7,308.72
71615	Daily Subsistence Allow-Intl	251.06	4,556.44	0.00	4,807.50
71620	Daily Subsistence Allow-Local	331.46	0.00	0.00	331.46
72105	Svc Co-Construction & Engineer	49,732.02	0.00	0.00	49,732.02
72110	Svc Co-Agricultural Management	5,160.74	0.00	0.00	5,160.74
72210	Machinery and Equipment	0.00	2,000.42	0.00	2,000.42
72311	Fuel, petroleum and other oils	444.23	816.96	0.00	1,261.19
72399	Other Materials and Goods	3,702.71	0.00	0.00	3,702.71
72505	Stationery & other Office Supp	2,393.47	0.00	0.00	2,393.47
72510	Publications	494.69	0.00	0.00	494.69
73410	Maint, Oper of Transport Equip	548.62	0.00	0.00	548.62
74225	Other Media Costs	3,831.10	0.00	0.00	3,831.10
75105	Facilities & Admin - Implement	167.37	7,567.22	0.00	7,734.59
75705	Learning costs	13,017.70	0.00	0.00	13,017.70
76125	Realized Loss	0.00	2,765.97	0.00	2,765.97
76135	Realized Gain	0.00	-761.44	0.00	-761.44
Activity: ACT4:GESTION - Management Suivi Evaluation		0.00	190,667.47	0.00	190,667.47
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	22,890.62	0.00	22,890.62
71615	Daily Subsistence Allow-Intl	0.00	2,202.57	0.00	2,202.57
72505	Stationery & other Office Supp	0.00	1,404.48	0.00	1,404.48
73107	Rent - Meeting Rooms	0.00	282.20	0.00	282.20
74110	Audit Fees	0.00	12,744.89	0.00	12,744.89
74112	Accounting related Fees	0.00	184.62	0.00	184.62
75705	Learning costs	0.00	5,633.71	0.00	5,633.71
76125	Realized Loss	0.00	438.15	0.00	438.15
Fund: 30000 - Programme Cost Sharing		0.00	167,776.85	0.00	167,776.85
61205	Salaries - GS Staff	0.00	20,395.57	0.00	20,395.57
71305	Local Consult.-Sht Term-Tech	0.00	1,499.90	0.00	1,499.90
71360	Local Consult-Security	0.00	30.00	0.00	30.00
71405	Service Contracts-Individuals	0.00	70,241.45	0.00	70,241.45
71410	MAIP Premium SC	0.00	31.40	0.00	31.40
71415	Contribution to Security SC	0.00	3,610.48	0.00	3,610.48
71505	UN Volunteers-Stipend & Allow	0.00	15,807.40	0.00	15,807.40
71520	UNV_Volunteer_Learning	0.00	387.49	0.00	387.49
71525	UNV-Hazard Pay	0.00	2,860.18	0.00	2,860.18
71535	UNV-Medical Insurance	0.00	2,868.86	0.00	2,868.86
71540	UNV-Global Charges	0.00	940.79	0.00	940.79
71541	UNVs-Contribution to security	0.00	705.96	0.00	705.96
71550	UNV RSA / Exit Allowance	0.00	396.63	0.00	396.63
71592	UNV_COST_RECOVERY_RECURRING	0.00	3,039.77	0.00	3,039.77
71615	Daily Subsistence Allow-Intl	0.00	2,312.29	0.00	2,312.29
72215	Transportation Equipment	0.00	132.91	0.00	132.91
72311	Fuel, petroleum and other oils	0.00	1,443.64	0.00	1,443.64
72425	Mobile Telephone Charges	0.00	423.00	0.00	423.00
72440	Connectivity Charges	0.00	932.98	0.00	932.98
72505	Stationery & other Office Supp	0.00	857.09	0.00	857.09
72815	Inform Technology Supplies	0.00	284.03	0.00	284.03

73105	Rent	0.00	3,624.24	0.00	3,624.24
73310	Maint & Licencing of Software	0.00	38.23	0.00	38.23
73410	Maint, Oper of Transport Equip	0.00	92.27	0.00	92.27
74110	Audit Fees	0.00	19,592.73	0.00	19,592.73
74112	Accounting related Fees	0.00	1,040.15	0.00	1,040.15
74210	Printing and Publications	0.00	830.82	0.00	830.82
74505	Insurance	0.00	804.14	0.00	804.14
74596	Services to projects -GOE	0.00	58.02	0.00	58.02
75105	Facilities & Admin - Implement	0.00	12,422.58	0.00	12,422.58
76125	Realized Loss	0.00	99.32	0.00	99.32
76135	Realized Gain	0.00	-27.47	0.00	-27.47

Project Total: 233,513.70 67,062.27 0.00 300,575.97

Funds Utilization

Output: 00116775 - Reintegration (phase2) Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	275,376.78
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	69,748.40

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

JONAS MFOUATIE
DRR / P
 Date: 02/11/21

 Date: _____