

Combined Delivery Report

Project 00097538 - Appui aux reformes institution

Country Côte d'Ivoire

Period Quarter 4, 2020

Status Pending Release

Report by Output and Fund


Account	Description	Government	UNDP	UN Agencies	Total
Output: 00101219 - Reformes institutionnelles_mod		68,489.87	11,037.45	0.00	79,527.32
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		68,489.87	11,037.45	0.00	79,527.32
71305	Local Consult.-Sht Term-Tech	7,943.33	0.00	0.00	7,943.33
71405	Service Contracts-Individuals	0.00	4,755.60	0.00	4,755.60
71410	MAIP Premium SC	0.00	2.16	0.00	2.16
71415	Contribution to Security SC	0.00	172.79	0.00	172.79
71615	Daily Subsistence Allow-Intl	0.00	1,870.69	0.00	1,870.69
72205	Office Machinery	29,026.87	0.00	0.00	29,026.87
72425	Mobile Telephone Charges	0.00	487.12	0.00	487.12
74110	Audit Fees	0.00	4,389.00	0.00	4,389.00
75709	Learning - training of counter	31,519.67	0.00	0.00	31,519.67
76120	Unrealized Loss	0.00	636.99	0.00	636.99
76130	Unrealized Gain	0.00	-639.91	0.00	-639.91
76135	Realized Gain	0.00	-636.99	0.00	-636.99
Project Total:		68,489.87	11,037.45	0.00	79,527.32

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00101219 - Reformes institutionnelles_mod		68,489.87	11,037.45	0.00	79,527.32
Activity: -		0.00	-2.92	0.00	-2.92
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	-2.92	0.00	-2.92
76120	Unrealized Loss	0.00	636.99	0.00	636.99
76130	Unrealized Gain	0.00	-639.91	0.00	-639.91
Activity: 2 - Reforme administrative		68,489.87	1,190.34	0.00	69,680.21
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		68,489.87	1,190.34	0.00	69,680.21
71305	Local Consult -Sht Term-Tech	7,943.33	0.00	0.00	7,943.33
71615	Daily Subsistence Allow-Intl	0.00	1,827.33	0.00	1,827.33
72205	Office Machinery	29,026.87	0.00	0.00	29,026.87
75709	Learning - training of counter	31,519.67	0.00	0.00	31,519.67
76135	Realized Gain	0.00	-636.99	0.00	-636.99
Activity: 3 - Coordination du Programme		0.00	9,850.03	0.00	9,850.03
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	9,850.03	0.00	9,850.03
71405	Service Contracts-Individuals	0.00	4,755.60	0.00	4,755.60
71410	MAIP Premium SC	0.00	2.16	0.00	2.16
71415	Contribution to Security SC	0.00	172.79	0.00	172.79
71615	Daily Subsistence Allow-Intl	0.00	43.36	0.00	43.36
72425	Mobile Telephone Charges	0.00	487.12	0.00	487.12
74110	Audit Fees	0.00	4,389.00	0.00	4,389.00
Project Total:		68,489.87	11,037.45	0.00	79,527.32

Funds Utilization

Output: 00101219 - Reformes institutionnelles_mod Implementing Partner: 01629 - Sec National Renforcement Cap.	UNDP Amount
Outstanding NIM Advances:	83.58
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00


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 DIRECTEUR NATIONAL



