



Combined Delivery Report

Project: 00113331 - Appui au processus démocratiqu

Country: Côte d'Ivoire

Period: Quarter 4, 2021

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00111529 - Appui au processus démocratiqu		45,200.27	160,950.63	0.00	206,150.90
Fund: 30000 - Programme Cost Sharing		45,200.27	160,950.63	0.00	206,150.90
61205	Salaries - GS Staff	0.00	8,673.23	0.00	8,673.23
71305	Local Consult.-Sht Term-Tech	0.00	3,331.98	0.00	3,331.98
71360	Local Consult-Security	0.00	103.67	0.00	103.67
71405	Service Contracts-Individuals	0.00	57,006.60	0.00	57,006.60
71410	MAIP Premium SC	0.00	25.52	0.00	25.52
71415	Contribution to Security SC	0.00	2,042.42	0.00	2,042.42
71505	UN Volunteers-Stipend & Allow	0.00	1,407.58	0.00	1,407.58
71520	UNV_Volunteer_Learning	0.00	47.42	0.00	47.42
71535	UNV-Medical Insurance	0.00	269.12	0.00	269.12
71540	UNV-Global Charges	0.00	61.15	0.00	61.15
71541	UNVs-Contribution to security	0.00	56.30	0.00	56.30
71550	UNV RSA / Exit Allowance	0.00	117.30	0.00	117.30
71592	UNV_COST_RECOVERY_RECURRING	0.00	248.44	0.00	248.44
72215	Transporation Equipment	0.00	8,565.06	0.00	8,565.06
72311	Fuel, petroleum and other oils	2,219.78	574.85	0.00	2,794.63
72425	Mobile Telephone Charges	2,219.78	0.00	0.00	2,219.78
72505	Stationery & other Office Supp	0.00	1,134.51	0.00	1,134.51
73125	Common Services-Premises	0.00	10,485.91	0.00	10,485.91
73410	Maint. Oper of Transport Equip	0.00	346.04	0.00	346.04
74112	Accounting related Fees	0.00	1,939.51	0.00	1,939.51
74120	Capacity Assessment	0.00	8,303.58	0.00	8,303.58
74210	Printing and Publications	9,711.54	-360.71	0.00	9,350.83
74225	Other Media Costs	6,927.56	0.00	0.00	6,927.56
74596	Services to projects -GOE	0.00	49.20	0.00	49.20
75105	Facilities & Admin - Implement	0.00	13,494.99	0.00	13,494.99
75705	Learning costs	24,121.61	25,454.50	0.00	49,576.11
75707	Learning - subsistence allowan	0.00	17,702.08	0.00	17,702.08
76120	Unrealized Loss	0.00	11.13	0.00	11.13
76125	Realized Loss	0.00	2.86	0.00	2.86
76130	Unrealized Gain	0.00	-11.12	0.00	-11.12
76135	Realized Gain	0.00	-132.49	0.00	-132.49
Project Total:		45,200.27	160,950.63	0.00	206,150.90

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00111529 - Appui au processus démocratiqu		45,200.27	160,950.63	0.00	206,150.90
Activity: -		0.00	0.01	0.00	0.01
Fund: 30000 - Programme Cost Sharing		0.00	0.01	0.00	0.01
76120	Unrealized Loss	0.00	11.13	0.00	11.13
76130	Unrealized Gain	0.00	-11.12	0.00	-11.12
Activity: ACTIVITY 1 - APPUIS AU DIALOGUE POLITIQUE		45,200.27	51,874.60	0.00	97,074.87

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Fund: 30000 - Programme Cost Sharing		45,200.27	51,874.60	0.00	97,074.87
72215	Transporation Equipment	0.00	1,250.69	0.00	1,250.69
72311	Fuel, petroleum and other oils	2,219.78	0.00	0.00	2,219.78
72425	Mobile Telephone Charges	2,219.78	0.00	0.00	2,219.78
72505	Stationery & other Office Supp	0.00	1,134.51	0.00	1,134.51
74112	Accounting related Fees	0.00	1,103.27	0.00	1,103.27
74120	Capacity Assessment	0.00	8,303.58	0.00	8,303.58
74210	Printing and Publications	9,711.54	-360.71	0.00	9,350.83
74225	Other Media Costs	6,927.56	0.00	0.00	6,927.56
74596	Services to projects -GOE	0.00	24.39	0.00	24.39
75105	Facilities & Admin - Implement	0.00	6,359.36	0.00	6,359.36
75705	Learning costs	24,121.61	19,874.61	0.00	43,996.22
75707	Learning - subsistence allowan	0.00	14,317.39	0.00	14,317.39
76125	Realized Loss	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	-132.49	0.00	-132.49
Activity: ACTIVITY 2 - REDUCTION DE LA VIOLENCE ELECT		0.00	17,757.68	0.00	17,757.68
Fund: 30000 - Programme Cost Sharing		0.00	17,757.68	0.00	17,757.68
72215	Transporation Equipment	0.00	7,314.37	0.00	7,314.37
74112	Accounting related Fees	0.00	317.00	0.00	317.00
75105	Facilities & Admin - Implement	0.00	1,161.72	0.00	1,161.72
75705	Learning costs	0.00	5,579.89	0.00	5,579.89
75707	Learning - subsistence allowan	0.00	3,384.69	0.00	3,384.69
76125	Realized Loss	0.00	0.01	0.00	0.01
Activity: ACTIVITY 3 - COORDINATION		0.00	91,318.34	0.00	91,318.34
Fund: 30000 - Programme Cost Sharing		0.00	91,318.34	0.00	91,318.34
61205	Salaries - GS Staff	0.00	8,673.23	0.00	8,673.23
71305	Local Consult.-Sht Term-Tech	0.00	3,331.98	0.00	3,331.98
71360	Local Consult-Security	0.00	103.67	0.00	103.67
71405	Service Contracts-Individuals	0.00	57,006.60	0.00	57,006.60
71410	MAIP Premium SC	0.00	25.52	0.00	25.52
71415	Contribution to Security SC	0.00	2,042.42	0.00	2,042.42
71505	UN Volunteers-Stipend & Allow	0.00	1,407.58	0.00	1,407.58
71520	UNV_Volunteer_Learning	0.00	47.42	0.00	47.42
71535	UNV-Medical Insurance	0.00	269.12	0.00	269.12
71540	UNV-Global Charges	0.00	61.15	0.00	61.15
71541	UNVs-Contribution to security	0.00	56.30	0.00	56.30
71550	UNV RSA / Exit Allowance	0.00	117.30	0.00	117.30
71592	UNV_COST_RECOVERY_RECURRING	0.00	248.44	0.00	248.44
72311	Fuel, petroleum and other oils	0.00	574.85	0.00	574.85
73125	Common Services-Premises	0.00	10,485.91	0.00	10,485.91
73410	Maint, Oper of Transport Equip	0.00	346.04	0.00	346.04
74112	Accounting related Fees	0.00	519.24	0.00	519.24
74596	Services to projects -GOE	0.00	24.81	0.00	24.81
75105	Facilities & Admin - Implement	0.00	5,973.91	0.00	5,973.91
76125	Realized Loss	0.00	2.85	0.00	2.85
Project Total:		45,200.27	160,950.63	0.00	206,150.90

Funds Utilization

Output: 0011529 - Appui au processus démocratiqu Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	12,222.19

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

Date: