



Combined Delivery Report

Project: 00122921 - Cross Border Phase II

Country: Côte d'Ivoire

Period: Quarter 4, 2021

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118347 - Cross Border Phase II		79,749.25	235,768.84	0.00	315,518.09
Fund: 30000 - Programme Cost Sharing		79,749.25	235,768.84	0.00	315,518.09
61205	Salaries - GS Staff	0.00	18,984.77	0.00	18,984.77
71305	Local Consult.-Sht Term-Tech	13,340.46	0.00	0.00	13,340.46
71405	Service Contracts-Individuals	0.00	38,471.83	0.00	38,471.83
71410	MAIP Premium SC	0.00	17.03	0.00	17.03
71415	Contribution to Security SC	0.00	476.15	0.00	476.15
71505	UN Volunteers-Stipend & Allow	0.00	3,392.93	0.00	3,392.93
71520	UNV_Volunteer_Learning	0.00	115.50	0.00	115.50
71535	UNV-Medical Insurance	0.00	848.05	0.00	848.05
71540	UNV-Global Charges	0.00	160.92	0.00	160.92
71541	UNVs-Contribution to security	0.00	135.72	0.00	135.72
71550	UNV RSA / Exit Allowance	0.00	282.74	0.00	282.74
71592	UNV_COST_RECOVERY_RECURRING	0.00	626.01	0.00	626.01
71605	Travel Tickets-International	0.00	607.14	0.00	607.14
71615	Daily Subsistence Allow-Intl	0.00	6,851.63	0.00	6,851.63
71620	Daily Subsistence Allow-Local	4,232.10	493.87	0.00	4,725.97
72105	Svc Co-Construction & Engineer	4,626.65	0.00	0.00	4,626.65
72125	Svc Co-Studies & Research Serv	0.00	343.53	0.00	343.53
72210	Machinery and Equipment	0.00	12,169.14	0.00	12,169.14
72215	Transporation Equipment	38,959.23	9,555.22	0.00	48,514.45
72220	Furniture	0.00	3,005.89	0.00	3,005.89
72305	Agri & Forestry Products	6,192.88	0.00	0.00	6,192.88
72311	Fuel, petroleum and other oils	2,368.53	1,109.74	0.00	3,478.27
72399	Other Materials and Goods	0.00	4,154.56	0.00	4,154.56
72405	Acquisition of Communic Equip	0.00	7,093.86	0.00	7,093.86
72425	Mobile Telephone Charges	0.00	947.81	0.00	947.81
72505	Stationery & other Office Supp	0.00	2,267.06	0.00	2,267.06
73107	Rent - Meeting Rooms	0.00	218.07	0.00	218.07
73405	Rental & Maint-Other Office Eq	0.00	255.02	0.00	255.02
73410	Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74110	Audit Fees	0.00	9,343.87	0.00	9,343.87
74112	Accounting related Fees	0.00	7,210.62	0.00	7,210.62
74205	Audio Visual Productions	1,115.83	15,458.79	0.00	16,574.62
74210	Printing and Publications	1,385.39	11,225.98	0.00	12,611.37
74505	Insurance	0.00	0.00	0.00	0.00
74510	Bank Charges	124.32	0.00	0.00	124.32
74596	Services to projects -GOE	0.00	368.37	0.00	368.37
74710	Land Transport	0.00	1,116.47	0.00	1,116.47
74725	Other L.T.S.H.	0.00	1,384.42	0.00	1,384.42
75105	Facilities & Admin - Implement	0.00	20,835.12	0.00	20,835.12
75705	Learning costs	7,403.86	27,577.23	0.00	34,981.09
75707	Learning - subsistence allowan	0.00	30,639.93	0.00	30,639.93
76120	Unrealized Loss	0.00	582.18	0.00	582.18
76125	Realized Loss	0.00	220.32	0.00	220.32
76130	Unrealized Gain	0.00	-2,448.51	0.00	-2,448.51
76135	Realized Gain	0.00	-1,316.52	0.00	-1,316.52
77660	Dep Exp Owned -Vehicle	0.00	986.38	0.00	986.38
Project Total:		79,749.25	235,768.84	0.00	315,518.09

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Report by Activity and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: 00118347 - Cross Border Phase II	79,749.25	235,768.84		0.00 315,518.09
Activity: -	0.00	-810.95		0.00 -810.95
Fund: 30000 - Programme Cost Sharing	0.00	-810.95		0.00 -810.95
75105 Facilities & Admin - Implement	0.00	69.00		0.00 69.00
76120 Unrealized Loss	0.00	582.18		0.00 582.18
76130 Unrealized Gain	0.00	-2,448.51		0.00 -2,448.51
77660 Dep Exp Owned -Vehicle	0.00	986.38		0.00 986.38
Activity: 1 - Confiance Institution_Communa	0.00	64,550.36		0.00 64,550.36
Fund: 30000 - Programme Cost Sharing	0.00	64,550.36		0.00 64,550.36
71615 Daily Subsistence Allow-Intl	0.00	-35.28		0.00 -35.28
71620 Daily Subsistence Allow-Local	0.00	493.87		0.00 493.87
72210 Machinery and Equipment	0.00	4,209.42		0.00 4,209.42
72505 Stationery & other Office Supp	0.00	1,037.06		0.00 1,037.06
73107 Rent - Meeting Rooms	0.00	218.07		0.00 218.07
74112 Accounting related Fees	0.00	2,945.60		0.00 2,945.60
74210 Printing and Publications	0.00	10,915.71		0.00 10,915.71
75105 Facilities & Admin - Implement	0.00	4,245.51		0.00 4,245.51
75705 Learning costs	0.00	21,702.25		0.00 21,702.25
75707 Learning - subsistence allowan	0.00	19,163.46		0.00 19,163.46
76125 Realized Loss	0.00	119.15		0.00 119.15
76135 Realized Gain	0.00	-464.46		0.00 -464.46
Activity: 2 - Réduction des tensions	79,749.25	56,899.08		0.00 136,648.33
Fund: 30000 - Programme Cost Sharing	79,749.25	56,899.08		0.00 136,648.33
71305 Local Consult.-Sht Term-Tech	13,340.46	0.00		0.00 13,340.46
71620 Daily Subsistence Allow-Local	4,232.10	0.00		0.00 4,232.10
72105 Svc Co-Construction & Engineer	4,626.65	0.00		0.00 4,626.65
72125 Svc Co-Studies & Research Serv	0.00	343.53		0.00 343.53
72210 Machinery and Equipment	0.00	7,959.72		0.00 7,959.72
72215 Transporation Equipment	38,959.23	7,552.63		0.00 46,511.86
72220 Furniture	0.00	3,005.89		0.00 3,005.89
72305 Agri & Forestry Products	6,192.88	0.00		0.00 6,192.88
72311 Fuel, petroleum and other oils	2,368.53	0.00		0.00 2,368.53
72405 Acquisition of Communic Equip	0.00	7,093.86		0.00 7,093.86
72505 Stationery & other Office Supp	0.00	197.18		0.00 197.18
74112 Accounting related Fees	0.00	3,197.28		0.00 3,197.28
74205 Audio Visual Productions	1,115.83	0.00		0.00 1,115.83
74210 Printing and Publications	1,385.39	310.27		0.00 1,695.66
74510 Bank Charges	124.32	0.00		0.00 124.32
74596 Services to projects -GOE	0.00	122.61		0.00 122.61
74710 Land Transport	0.00	1,116.47		0.00 1,116.47
74725 Other L.T.S.H.	0.00	1,384.42		0.00 1,384.42
75105 Facilities & Admin - Implement	0.00	8,978.48		0.00 8,978.48
75705 Learning costs	7,403.86	4,754.44		0.00 12,158.30
75707 Learning - subsistence allowan	0.00	11,476.47		0.00 11,476.47
76125 Realized Loss	0.00	20.32		0.00 20.32
76135 Realized Gain	0.00	-614.49		0.00 -614.49
Activity: ACT3 - Coordination du projet	0.00	115,130.35		0.00 115,130.35
Fund: 30000 - Programme Cost Sharing	0.00	115,130.35		0.00 115,130.35
61205 Salaries - GS Staff	0.00	18,984.77		0.00 18,984.77
71405 Service Contracts-Individuals	0.00	38,471.83		0.00 38,471.83
71410 MAIP Premium SC	0.00	17.03		0.00 17.03
71415 Contribution to Security SC	0.00	476.15		0.00 476.15
71505 UN Volunteers-Stipend & Allow	0.00	3,392.93		0.00 3,392.93
71520 UNV_Volunteer_Learning	0.00	115.50		0.00 115.50
71535 UNV-Medical Insurance	0.00	848.05		0.00 848.05
71540 UNV-Global Charges	0.00	160.92		0.00 160.92
71541 UNVs-Contribution to security	0.00	135.72		0.00 135.72
71550 UNV RSA / Exit Allowance	0.00	282.74		0.00 282.74
71592 UNV_COST_RECOVERY_RECURRING	0.00	626.01		0.00 626.01
71605 Travel Tickets-International	0.00	607.14		0.00 607.14
71615 Daily Subsistence Allow-Intl	0.00	6,886.91		0.00 6,886.91
72215 Transporation Equipment	0.00	2,002.59		0.00 2,002.59

72311	Fuel, petroleum and other oils	0.00	1,109.74	0.00	1,109.74
72399	Other Materials and Goods	0.00	4,154.56	0.00	4,154.56
72425	Mobile Telephone Charges	0.00	947.81	0.00	947.81
72505	Stationery & other Office Supp	0.00	1,032.82	0.00	1,032.82
73405	Rental & Maint-Other Office Eq	0.00	255.02	0.00	255.02
73410	Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74110	Audit Fees	0.00	9,343.87	0.00	9,343.87
74112	Accounting related Fees	0.00	1,067.74	0.00	1,067.74
74205	Audio Visual Productions	0.00	15,458.79	0.00	15,458.79
74505	Insurance	0.00	0.00	0.00	0.00
74596	Services to projects -GOE	0.00	245.76	0.00	245.76
75105	Facilities & Admin - Implement	0.00	7,542.13	0.00	7,542.13
75705	Learning costs	0.00	1,120.54	0.00	1,120.54
76125	Realized Loss	0.00	80.85	0.00	80.85
76135	Realized Gain	0.00	-237.57	0.00	-237.57


Project Total:	79,749.25	235,768.84	0.00	315,518.09
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Funds Utilization

Output: 00118347 - Cross Border Phase II Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	10,685.74
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	30,470.79

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:



Date: 14/02/2022

Date: _____