



Combined Delivery Report

Project: **00124498 - Appui aux Elections en CI**

Country: **Côte d'Ivoire**

Period: **Quarter 4, 2021**

Status: **Pending Release**

Report by Output and Fund

| Account Description | Government | UNDP | UN Agencies | Total |
|---|-------------|---------------------|-------------|--------------------------|
| Output: 00119409 - Appui aux Elections en CI | 0.00 | 1,087,872.07 | | 0.00 1,087,872.07 |
| Fund: 04010 - TRAC 2 | 0.00 | 9,813.64 | | 0.00 9,813.64 |
| 72330 Medical Products | 0.00 | 9,850.00 | 0.00 | 9,850.00 |
| 75705 Learning costs | 0.00 | -36.36 | 0.00 | -36.36 |
| Fund: 30000 - Programme Cost Sharing | 0.00 | 427,476.11 | | 0.00 427,476.11 |
| 61205 Salaries - GS Staff | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 61305 Salaries - IP Staff | 0.00 | 35,672.31 | 0.00 | 35,672.31 |
| 71305 Local Consult.-Sht Term-Tech | 0.00 | 33,338.68 | 0.00 | 33,338.68 |
| 71360 Local Consult-Security | 0.00 | 1,476.94 | 0.00 | 1,476.94 |
| 71405 Service Contracts-Individuals | 0.00 | 9,515.28 | 0.00 | 9,515.28 |
| 71410 MAIP Premium SC | 0.00 | 3.02 | 0.00 | 3.02 |
| 71415 Contribution to Security SC | 0.00 | 260.66 | 0.00 | 260.66 |
| 71505 UN Volunteers-Stipend & Allow | 0.00 | 35,514.54 | 0.00 | 35,514.54 |
| 71510 UNV Settling-In-Grant | 0.00 | 2,127.80 | 0.00 | 2,127.80 |
| 71520 UNV_Volunteer_Learning | 0.00 | 840.00 | 0.00 | 840.00 |
| 71525 UNV-Hazard Pay | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 71535 UNV-Medical Insurance | 0.00 | 6,398.16 | 0.00 | 6,398.16 |
| 71540 UNV-Global Charges | 0.00 | 2,259.21 | 0.00 | 2,259.21 |
| 71541 UNVs-Contribution to security | 0.00 | 2,021.42 | 0.00 | 2,021.42 |
| 71545 UNV-Home Leave Travel & Allowa | 0.00 | 300.00 | 0.00 | 300.00 |
| 71550 UNV RSA / Exit Allowance | 0.00 | 3,427.86 | 0.00 | 3,427.86 |
| 71560 UNV-Intl Appoint/Sep incl Trvl | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 71592 UNV_COST_RECOVERY_RECURRING | 0.00 | 8,983.58 | 0.00 | 8,983.58 |
| 71605 Travel Tickets-International | 0.00 | 2,099.05 | 0.00 | 2,099.05 |
| 71610 Travel Tickets-Local | 0.00 | 17.84 | 0.00 | 17.84 |
| 71615 Daily Subsistence Allow-Intl | 0.00 | 11,106.82 | 0.00 | 11,106.82 |
| 71620 Daily Subsistence Allow-Local | 0.00 | 13,393.94 | 0.00 | 13,393.94 |
| 71635 Travel - Other | 0.00 | 183.34 | 0.00 | 183.34 |
| 72140 Svc Co-Information Technology | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 Machinery and Equipment | 0.00 | 332.20 | 0.00 | 332.20 |
| 72311 Fuel, petroleum and other oils | 0.00 | 3,425.80 | 0.00 | 3,425.80 |
| 72315 Food & Textile Products | 0.00 | 723.66 | 0.00 | 723.66 |
| 72330 Medical Products | 0.00 | 3,394.37 | 0.00 | 3,394.37 |
| 72335 Pharmaceutical Products | 0.00 | 78.11 | 0.00 | 78.11 |
| 72401 Prefab structure/other buildin | 0.00 | 2,712.95 | 0.00 | 2,712.95 |
| 72405 Acquisition of Communic Equip | 0.00 | 436.64 | 0.00 | 436.64 |
| 72420 Land Telephone Charges | 0.00 | 1,850.27 | 0.00 | 1,850.27 |
| 72425 Mobile Telephone Charges | 0.00 | 5,253.50 | 0.00 | 5,253.50 |
| 72440 Connectivity Charges | 0.00 | 556.32 | 0.00 | 556.32 |
| 72505 Stationery & other Office Supp | 0.00 | 3,850.13 | 0.00 | 3,850.13 |
| 72510 Publications | 0.00 | 688.81 | 0.00 | 688.81 |
| 72605 Grants to Instit & other Benef | 0.00 | 1,655.40 | 0.00 | 1,655.40 |
| 72805 Acquis of Computer Hardware | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| 72815 Inform Technology Supplies | 0.00 | -6,637.82 | 0.00 | -6,637.82 |
| 72966 Licenses and other | 0.00 | 836.43 | 0.00 | 836.43 |
| 73115 Moving Expenses | 0.00 | 17.48 | 0.00 | 17.48 |
| 73120 Utilities | 0.00 | 106.22 | 0.00 | 106.22 |
| 73125 Common Services-Premises | 0.00 | 29,272.94 | 0.00 | 29,272.94 |
| 73405 Rental & Maint-Other Office Eq | 0.00 | 221.64 | 0.00 | 221.64 |
| 73410 Maint, Oper of Transport Equip | 0.00 | 6,747.50 | 0.00 | 6,747.50 |

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| 73420 | Leased Vehicles | 0.00 | 2,666.60 | 0.00 | 2,666.60 |
| 74110 | Audit Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 74112 | Accounting related Fees | 0.00 | 3,044.75 | 0.00 | 3,044.75 |
| 74210 | Printing and Publications | 0.00 | 2,043.87 | 0.00 | 2,043.87 |
| 74225 | Other Media Costs | 0.00 | 222.03 | 0.00 | 222.03 |
| 74505 | Insurance | 0.00 | 2,150.72 | 0.00 | 2,150.72 |
| 74525 | Sundry | 0.00 | 192.90 | 0.00 | 192.90 |
| 75105 | Facilities & Admin - Implement | 0.00 | 32,043.58 | 0.00 | 32,043.58 |
| 75115 | Facilities & Admin - OH & Ind | 0.00 | -4,104.24 | 0.00 | -4,104.24 |
| 75705 | Learning costs | 0.00 | 59,554.77 | 0.00 | 59,554.77 |
| 75706 | Learning - ticket costs | 0.00 | 6,331.25 | 0.00 | 6,331.25 |
| 75707 | Learning - subsistence allowan | 0.00 | 3,968.04 | 0.00 | 3,968.04 |
| 76125 | Realized Loss | 0.00 | 1,359.07 | 0.00 | 1,359.07 |
| 76135 | Realized Gain | 0.00 | -2,366.66 | 0.00 | -2,366.66 |
| 77630 | Dep Exp Owned - ITC | 0.00 | 906.43 | 0.00 | 906.43 |
| Fund: 30079 - EUROPEAN COMMISSION | | 0.00 | 452,259.37 | 0.00 | 452,259.37 |
| 61205 | Salaries - GS Staff | 0.00 | 52,500.00 | 0.00 | 52,500.00 |
| 71205 | Intl Consultants-Sht Term-Tech | 0.00 | 19,083.15 | 0.00 | 19,083.15 |
| 71211 | Intl Consult Security Charge | 0.00 | 154.15 | 0.00 | 154.15 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 32,920.56 | 0.00 | 32,920.56 |
| 71360 | Local Consult-Security | 0.00 | 215.64 | 0.00 | 215.64 |
| 71405 | Service Contracts-Individuals | 0.00 | 11,724.31 | 0.00 | 11,724.31 |
| 71410 | MAIP Premium SC | 0.00 | 5.12 | 0.00 | 5.12 |
| 71415 | Contribution to Security SC | 0.00 | 236.94 | 0.00 | 236.94 |
| 72140 | Svc Co-Information Technology | 0.00 | 180,747.00 | 0.00 | 180,747.00 |
| 72311 | Fuel, petroleum and other oils | 0.00 | 129.86 | 0.00 | 129.86 |
| 72335 | Pharmaceutical Products | 0.00 | 204.63 | 0.00 | 204.63 |
| 72370 | Security related goods and mat | 0.00 | 181.86 | 0.00 | 181.86 |
| 72405 | Acquisition of Communic Equip | 0.00 | 4,437.30 | 0.00 | 4,437.30 |
| 72505 | Stationery & other Office Supp | 0.00 | 381.99 | 0.00 | 381.99 |
| 72510 | Publications | 0.00 | 911.08 | 0.00 | 911.08 |
| 72805 | Acquis of Computer Hardware | 0.00 | 670.61 | 0.00 | 670.61 |
| 73120 | Utilities | 0.00 | 3,483.27 | 0.00 | 3,483.27 |
| 73125 | Common Services-Premises | 0.00 | 21,678.75 | 0.00 | 21,678.75 |
| 74110 | Audit Fees | 0.00 | 17,103.00 | 0.00 | 17,103.00 |
| 74112 | Accounting related Fees | 0.00 | 5,374.74 | 0.00 | 5,374.74 |
| 74205 | Audio Visual Productions | 0.00 | 10,800.62 | 0.00 | 10,800.62 |
| 74210 | Printing and Publications | 0.00 | 11,965.79 | 0.00 | 11,965.79 |
| 74525 | Sundry | 0.00 | -192.90 | 0.00 | -192.90 |
| 74596 | Services to projects -GOE | 0.00 | 18.12 | 0.00 | 18.12 |
| 75105 | Facilities & Admin - Implement | 0.00 | 29,685.71 | 0.00 | 29,685.71 |
| 75115 | Facilities & Admin - OH & Ind | 0.00 | 25.48 | 0.00 | 25.48 |
| 75705 | Learning costs | 0.00 | 47,289.18 | 0.00 | 47,289.18 |
| 75706 | Learning - ticket costs | 0.00 | 872.00 | 0.00 | 872.00 |
| 75707 | Learning - subsistence allowan | 0.00 | 1,184.72 | 0.00 | 1,184.72 |
| 76125 | Realized Loss | 0.00 | 75.78 | 0.00 | 75.78 |
| 76135 | Realized Gain | 0.00 | -1,609.09 | 0.00 | -1,609.09 |
| Fund: 30084 - Prog Resources from 11888 | | 0.00 | 198,322.95 | 0.00 | 198,322.95 |
| 61205 | Salaries - GS Staff | 0.00 | 26,500.00 | 0.00 | 26,500.00 |
| 61305 | Salaries - IP Staff | 0.00 | 73,711.53 | 0.00 | 73,711.53 |
| 61310 | Post Adjustment - IP Staff | 0.00 | 33,317.61 | 0.00 | 33,317.61 |
| 62305 | Dependency Allowances-IP Staff | 0.00 | 8,618.46 | 0.00 | 8,618.46 |
| 62310 | Contrib to Jt Staff Pens Fd-IP | 0.00 | 26,236.53 | 0.00 | 26,236.53 |
| 62315 | Contrib. to medical, social in | 0.00 | 1,209.33 | 0.00 | 1,209.33 |
| 62320 | Mobility, Hardship, Non-remova | 0.00 | 5,332.50 | 0.00 | 5,332.50 |
| 62340 | Annual Leave Expense - IP | 0.00 | -1,099.58 | 0.00 | -1,099.58 |
| 63330 | Ed Grt Incl Trvl&Allow-IP Stf | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 63335 | Home Leave Trvl & Allow-IP Stf | 0.00 | 1,470.00 | 0.00 | 1,470.00 |
| 63350 | Reimb of Income Tax-IP Staff | 0.00 | 2,943.33 | 0.00 | 2,943.33 |
| 63530 | Contribution to EOS Benefits | 0.00 | 3,746.04 | 0.00 | 3,746.04 |
| 63535 | Contribution to Security | 0.00 | 3,324.56 | 0.00 | 3,324.56 |
| 63540 | Contribution to Training | 0.00 | 374.58 | 0.00 | 374.58 |
| 63545 | Contribution to ICT | 0.00 | 1,605.42 | 0.00 | 1,605.42 |
| 63550 | Contributions to MAIP | 0.00 | 53.52 | 0.00 | 53.52 |
| 63555 | Contribution to UN JFA | 0.00 | 2,327.17 | 0.00 | 2,327.17 |
| 63560 | Contributions to Appendix D | 0.00 | 267.54 | 0.00 | 267.54 |
| 64309 | Appointment-Shipments | 0.00 | 13,000.00 | 0.00 | 13,000.00 |
| 64310 | Separations - IP Staff | 0.00 | 1,337.85 | 0.00 | 1,337.85 |
| 65115 | Contributions to ASHI Reserve | 0.00 | 10,649.43 | 0.00 | 10,649.43 |
| 65135 | Payroll Mgt Cost Recovery ATLA | 0.00 | 579.42 | 0.00 | 579.42 |

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| 73410 | Maint, Oper of Transport Equip | 0.00 | 1,876.87 | 0.00 | 1,876.87 |
| 74112 | Accounting related Fees | 0.00 | 1,112.59 | 0.00 | 1,112.59 |
| 74210 | Printing and Publications | 0.00 | 49,541.04 | 0.00 | 49,541.04 |
| 75105 | Facilities & Admin - Implement | 0.00 | 96,542.23 | 0.00 | 96,542.23 |
| 75707 | Learning - subsistence allowan | 0.00 | -1,969.68 | 0.00 | -1,969.68 |
| 76125 | Realized Loss | 0.00 | 32.53 | 0.00 | 32.53 |
| 76135 | Realized Gain | 0.00 | -0.01 | 0.00 | -0.01 |

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| Project Total: | | 0.00 | 2,391,224.47 | 0.00 | 2,391,224.47 |
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Report by Activity and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|---|--------------------------------|-------------|---------------------|-------------|--------------------------|
| Output: 00119409 - Appui aux Elections en CI | | 0.00 | 1,087,872.07 | | 0.00 1,087,872.07 |
| Activity: - | | 0.00 | 978.96 | | 0.00 978.96 |
| Fund: 30000 - Programme Cost Sharing | | 0.00 | 978.96 | | 0.00 978.96 |
| 75105 | Facilities & Admin - Implement | 0.00 | 72.53 | | 0.00 72.53 |
| 77630 | Dep Exp Owned - ITC | 0.00 | 906.43 | | 0.00 906.43 |
| Activity: 1 - APPUI DIALOGUE ET PREVENTION G | | 0.00 | 118,414.65 | | 0.00 118,414.65 |
| Fund: 04010 - TRAC 2 | | 0.00 | -36.36 | | 0.00 -36.36 |
| 75705 | Learning costs | 0.00 | -36.36 | | 0.00 -36.36 |
| Fund: 30000 - Programme Cost Sharing | | 0.00 | 89,619.77 | | 0.00 89,619.77 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 19,778.62 | | 0.00 19,778.62 |
| 71360 | Local Consult-Security | 0.00 | 1,233.69 | | 0.00 1,233.69 |
| 71505 | UN Volunteers-Stipend & Allow | 0.00 | 12,334.20 | | 0.00 12,334.20 |
| 71520 | UNV_Volunteer_Learning | 0.00 | 420.00 | | 0.00 420.00 |
| 71535 | UNV-Medical Insurance | 0.00 | 1,244.64 | | 0.00 1,244.64 |
| 71540 | UNV-Global Charges | 0.00 | 525.75 | | 0.00 525.75 |
| 71541 | UNVs-Contribution to security | 0.00 | 493.38 | | 0.00 493.38 |
| 71550 | UNV RSA / Exit Allowance | 0.00 | 1,027.86 | | 0.00 1,027.86 |
| 71592 | UNV_COST_RECOVERY_RECURRING | 0.00 | 2,035.08 | | 0.00 2,035.08 |
| 71605 | Travel Tickets-International | 0.00 | 790.80 | | 0.00 790.80 |
| 71615 | Daily Subsistence Allow-Intl | 0.00 | 6,232.71 | | 0.00 6,232.71 |
| 71620 | Daily Subsistence Allow-Local | 0.00 | 7,751.37 | | 0.00 7,751.37 |
| 72210 | Machinery and Equipment | 0.00 | 332.20 | | 0.00 332.20 |
| 72311 | Fuel, petroleum and other oils | 0.00 | 2,632.79 | | 0.00 2,632.79 |
| 72330 | Medical Products | 0.00 | 2,397.78 | | 0.00 2,397.78 |
| 72335 | Pharmaceutical Products | 0.00 | 78.11 | | 0.00 78.11 |
| 72401 | Prefab structure/other buildin | 0.00 | 2,712.95 | | 0.00 2,712.95 |
| 72405 | Acquisition of Communic Equip | 0.00 | 436.64 | | 0.00 436.64 |
| 72420 | Land Telephone Charges | 0.00 | 1,850.27 | | 0.00 1,850.27 |
| 72425 | Mobile Telephone Charges | 0.00 | 2,345.50 | | 0.00 2,345.50 |
| 72505 | Stationery & other Office Supp | 0.00 | 1,750.21 | | 0.00 1,750.21 |
| 72815 | Inform Technology Supplies | 0.00 | -6,637.82 | | 0.00 -6,637.82 |
| 72966 | Licenses and other | 0.00 | 836.43 | | 0.00 836.43 |
| 73120 | Utilities | 0.00 | 106.22 | | 0.00 106.22 |
| 73410 | Maint, Oper of Transport Equip | 0.00 | 1,791.96 | | 0.00 1,791.96 |
| 73420 | Leased Vehicles | 0.00 | 1,383.73 | | 0.00 1,383.73 |
| 74112 | Accounting related Fees | 0.00 | 1,429.06 | | 0.00 1,429.06 |
| 74210 | Printing and Publications | 0.00 | 806.10 | | 0.00 806.10 |
| 74225 | Other Media Costs | 0.00 | 222.03 | | 0.00 222.03 |
| 74525 | Sundry | 0.00 | -170.14 | | 0.00 -170.14 |
| 75105 | Facilities & Admin - Implement | 0.00 | 6,591.69 | | 0.00 6,591.69 |
| 75705 | Learning costs | 0.00 | 16,939.14 | | 0.00 16,939.14 |
| 75706 | Learning - ticket costs | 0.00 | 3,639.96 | | 0.00 3,639.96 |
| 75707 | Learning - subsistence allowan | 0.00 | -6,355.30 | | 0.00 -6,355.30 |
| 76125 | Realized Loss | 0.00 | 856.07 | | 0.00 856.07 |
| 76135 | Realized Gain | 0.00 | -223.91 | | 0.00 -223.91 |
| Fund: 30084 - Prog Resources from 11888 | | 0.00 | 28,831.24 | | 0.00 28,831.24 |
| 71620 | Daily Subsistence Allow-Local | 0.00 | 337.01 | | 0.00 337.01 |
| 72505 | Stationery & other Office Supp | 0.00 | 1,672.35 | | 0.00 1,672.35 |
| 75105 | Facilities & Admin - Implement | 0.00 | 2,135.65 | | 0.00 2,135.65 |
| 75705 | Learning costs | 0.00 | 24,686.23 | | 0.00 24,686.23 |

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| Activity: 2 - RENFORCEMENT DE LA COM | | 0.00 | 235,847.64 | 0.00 | 235,847.64 |
| Fund: 04010 - TRAC 2 | | 0.00 | 9,850.00 | 0.00 | 9,850.00 |
| 72330 | Medical Products | 0.00 | 9,850.00 | 0.00 | 9,850.00 |
| Fund: 30000 - Programme Cost Sharing | | 0.00 | 33,882.32 | 0.00 | 33,882.32 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | -14.98 | 0.00 | -14.98 |
| 72140 | Svc Co-Information Technology | 0.00 | 0.00 | 0.00 | 0.00 |
| 72330 | Medical Products | 0.00 | 996.59 | 0.00 | 996.59 |
| 72505 | Stationery & other Office Supp | 0.00 | 1,786.70 | 0.00 | 1,786.70 |
| 72510 | Publications | 0.00 | 688.81 | 0.00 | 688.81 |
| 72605 | Grants to Instit & other Benef | 0.00 | 1,655.40 | 0.00 | 1,655.40 |
| 72805 | Acquis of Computer Hardware | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| 73125 | Common Services-Premises | 0.00 | -688.81 | 0.00 | -688.81 |
| 74112 | Accounting related Fees | 0.00 | 80.92 | 0.00 | 80.92 |
| 74210 | Printing and Publications | 0.00 | 953.41 | 0.00 | 953.41 |
| 74525 | Sundry | 0.00 | 363.04 | 0.00 | 363.04 |
| 75105 | Facilities & Admin - Implement | 0.00 | 2,536.41 | 0.00 | 2,536.41 |
| 75705 | Learning costs | 0.00 | 2,317.49 | 0.00 | 2,317.49 |
| 75706 | Learning - ticket costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 75707 | Learning - subsistence allowan | 0.00 | -1,433.45 | 0.00 | -1,433.45 |
| 76125 | Realized Loss | 0.00 | 307.67 | 0.00 | 307.67 |
| 76135 | Realized Gain | 0.00 | -666.88 | 0.00 | -666.88 |
| Fund: 30079 - EUROPEAN COMMISSION | | 0.00 | 280,184.59 | 0.00 | 280,184.59 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 21,696.61 | 0.00 | 21,696.61 |
| 71360 | Local Consult-Security | 0.00 | 215.64 | 0.00 | 215.64 |
| 72140 | Svc Co-Information Technology | 0.00 | 180,747.00 | 0.00 | 180,747.00 |
| 72311 | Fuel, petroleum and other oils | 0.00 | 129.86 | 0.00 | 129.86 |
| 72370 | Security related goods and mat | 0.00 | 181.86 | 0.00 | 181.86 |
| 72510 | Publications | 0.00 | 911.08 | 0.00 | 911.08 |
| 73120 | Utilities | 0.00 | 3,483.27 | 0.00 | 3,483.27 |
| 73125 | Common Services-Premises | 0.00 | 18,046.75 | 0.00 | 18,046.75 |
| 74112 | Accounting related Fees | 0.00 | 4,175.23 | 0.00 | 4,175.23 |
| 74205 | Audio Visual Productions | 0.00 | 7,884.78 | 0.00 | 7,884.78 |
| 74210 | Printing and Publications | 0.00 | 11,965.79 | 0.00 | 11,965.79 |
| 74525 | Sundry | 0.00 | -192.90 | 0.00 | -192.90 |
| 75105 | Facilities & Admin - Implement | 0.00 | 18,345.12 | 0.00 | 18,345.12 |
| 75705 | Learning costs | 0.00 | 10,771.54 | 0.00 | 10,771.54 |
| 75706 | Learning - ticket costs | 0.00 | 872.00 | 0.00 | 872.00 |
| 75707 | Learning - subsistence allowan | 0.00 | 1,184.72 | 0.00 | 1,184.72 |
| 76125 | Realized Loss | 0.00 | 75.78 | 0.00 | 75.78 |
| 76135 | Realized Gain | 0.00 | -309.54 | 0.00 | -309.54 |
| Fund: 30084 - Prog Resources from 11888 | | 0.00 | -88,069.27 | 0.00 | -88,069.27 |
| 72140 | Svc Co-Information Technology | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | Furniture | 0.00 | 328.41 | 0.00 | 328.41 |
| 72605 | Grants to Instit & other Benef | 0.00 | 44,592.54 | 0.00 | 44,592.54 |
| 73120 | Utilities | 0.00 | 2,299.36 | 0.00 | 2,299.36 |
| 73125 | Common Services-Premises | 0.00 | 0.00 | 0.00 | 0.00 |
| 74112 | Accounting related Fees | 0.00 | 1,071.27 | 0.00 | 1,071.27 |
| 74210 | Printing and Publications | 0.00 | 52,236.92 | 0.00 | 52,236.92 |
| 74725 | Other L.T.S.H. | 0.00 | -188,123.35 | 0.00 | -188,123.35 |
| 75105 | Facilities & Admin - Implement | 0.00 | -6,523.65 | 0.00 | -6,523.65 |
| 75705 | Learning costs | 0.00 | 6,049.23 | 0.00 | 6,049.23 |
| 76125 | Realized Loss | 0.00 | 0.00 | 0.00 | 0.00 |
| 76135 | Realized Gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity: 3 - RENFORCEMENT DES CAPACITES | | 0.00 | 142,099.00 | 0.00 | 142,099.00 |
| Fund: 30000 - Programme Cost Sharing | | 0.00 | 97,860.96 | 0.00 | 97,860.96 |
| 61205 | Salaries - GS Staff | 0.00 | 23,500.00 | 0.00 | 23,500.00 |
| 72505 | Stationery & other Office Supp | 0.00 | 208.34 | 0.00 | 208.34 |
| 73125 | Common Services-Premises | 0.00 | 16,825.05 | 0.00 | 16,825.05 |
| 74112 | Accounting related Fees | 0.00 | 327.66 | 0.00 | 327.66 |
| 74210 | Printing and Publications | 0.00 | 284.36 | 0.00 | 284.36 |
| 75105 | Facilities & Admin - Implement | 0.00 | 7,339.51 | 0.00 | 7,339.51 |
| 75115 | Facilities & Admin - OH & Ind | 0.00 | 36.43 | 0.00 | 36.43 |
| 75705 | Learning costs | 0.00 | 40,207.36 | 0.00 | 40,207.36 |
| 75706 | Learning - ticket costs | 0.00 | 2,691.29 | 0.00 | 2,691.29 |
| 75707 | Learning - subsistence allowan | 0.00 | 7,699.86 | 0.00 | 7,699.86 |
| 76125 | Realized Loss | 0.00 | 98.55 | 0.00 | 98.55 |
| 76135 | Realized Gain | 0.00 | -1,357.45 | 0.00 | -1,357.45 |

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| Fund: 30079 - EUROPEAN COMMISSION | | 0.00 | 43,092.43 | 0.00 | 43,092.43 |
| 72335 | Pharmaceutical Products | 0.00 | 204.63 | 0.00 | 204.63 |
| 72505 | Stationery & other Office Supp | 0.00 | 381.99 | 0.00 | 381.99 |
| 72805 | Acquis of Computer Hardware | 0.00 | 670.61 | 0.00 | 670.61 |
| 74112 | Accounting related Fees | 0.00 | 85.40 | 0.00 | 85.40 |
| 74205 | Audio Visual Productions | 0.00 | 2,915.84 | 0.00 | 2,915.84 |
| 74596 | Services to projects -GOE | 0.00 | 18.12 | 0.00 | 18.12 |
| 75105 | Facilities & Admin - Implement | 0.00 | 2,855.60 | 0.00 | 2,855.60 |
| 75115 | Facilities & Admin - OH & Ind | 0.00 | 25.48 | 0.00 | 25.48 |
| 75705 | Learning costs | 0.00 | 36,517.64 | 0.00 | 36,517.64 |
| 76135 | Realized Gain | 0.00 | -582.88 | 0.00 | -582.88 |
| Fund: 30084 - Prog Resources from 11888 | | 0.00 | 1,145.61 | 0.00 | 1,145.61 |
| 74705 | Port Operation | 0.00 | 1,060.63 | 0.00 | 1,060.63 |
| 75105 | Facilities & Admin - Implement | 0.00 | 84.85 | 0.00 | 84.85 |
| 76125 | Realized Loss | 0.00 | 0.13 | 0.00 | 0.13 |
| Activity: 4 - GESTION ET MISE EN ŒUVRE | | 0.00 | 590,531.82 | 0.00 | 590,531.82 |
| Fund: 30000 - Programme Cost Sharing | | 0.00 | 205,134.10 | 0.00 | 205,134.10 |
| 61205 | Salaries - GS Staff | 0.00 | 36,500.00 | 0.00 | 36,500.00 |
| 61305 | Salaries - IP Staff | 0.00 | 35,672.31 | 0.00 | 35,672.31 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 13,575.04 | 0.00 | 13,575.04 |
| 71360 | Local Consult-Security | 0.00 | 243.25 | 0.00 | 243.25 |
| 71405 | Service Contracts-Individuals | 0.00 | 9,515.28 | 0.00 | 9,515.28 |
| 71410 | MAIP Premium SC | 0.00 | 3.02 | 0.00 | 3.02 |
| 71415 | Contribution to Security SC | 0.00 | 260.66 | 0.00 | 260.66 |
| 71505 | UN Volunteers-Stipend & Allow | 0.00 | 23,180.34 | 0.00 | 23,180.34 |
| 71510 | UNV Settling-In-Grant | 0.00 | 2,127.80 | 0.00 | 2,127.80 |
| 71520 | UNV_Volunteer_Learning | 0.00 | 420.00 | 0.00 | 420.00 |
| 71525 | UNV-Hazard Pay | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 71535 | UNV-Medical Insurance | 0.00 | 5,153.52 | 0.00 | 5,153.52 |
| 71540 | UNV-Global Charges | 0.00 | 1,733.46 | 0.00 | 1,733.46 |
| 71541 | UNVs-Contribution to security | 0.00 | 1,528.04 | 0.00 | 1,528.04 |
| 71545 | UNV-Home Leave Travel & Allowa | 0.00 | 300.00 | 0.00 | 300.00 |
| 71550 | UNV RSA / Exit Allowance | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| 71560 | UNV-Intl Appoint/Sep incl Trvl | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 71592 | UNV_COST_RECOVERY_RECURRING | 0.00 | 6,948.50 | 0.00 | 6,948.50 |
| 71605 | Travel Tickets-International | 0.00 | 1,308.25 | 0.00 | 1,308.25 |
| 71610 | Travel Tickets-Local | 0.00 | 17.84 | 0.00 | 17.84 |
| 71615 | Daily Subsistence Allow-Intl | 0.00 | 4,874.11 | 0.00 | 4,874.11 |
| 71620 | Daily Subsistence Allow-Local | 0.00 | 5,642.57 | 0.00 | 5,642.57 |
| 71635 | Travel - Other | 0.00 | 183.34 | 0.00 | 183.34 |
| 72311 | Fuel, petroleum and other oils | 0.00 | 793.01 | 0.00 | 793.01 |
| 72315 | Food & Textile Products | 0.00 | 723.66 | 0.00 | 723.66 |
| 72425 | Mobile Telephone Charges | 0.00 | 2,908.00 | 0.00 | 2,908.00 |
| 72440 | Connectivity Charges | 0.00 | 556.32 | 0.00 | 556.32 |
| 72505 | Stationery & other Office Supp | 0.00 | 104.88 | 0.00 | 104.88 |
| 73115 | Moving Expenses | 0.00 | 17.48 | 0.00 | 17.48 |
| 73125 | Common Services-Premises | 0.00 | 13,136.70 | 0.00 | 13,136.70 |
| 73405 | Rental & Maint-Other Office Eq | 0.00 | 221.64 | 0.00 | 221.64 |
| 73410 | Maint, Oper of Transport Equip | 0.00 | 4,955.54 | 0.00 | 4,955.54 |
| 73420 | Leased Vehicles | 0.00 | 1,282.87 | 0.00 | 1,282.87 |
| 74110 | Audit Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 74112 | Accounting related Fees | 0.00 | 1,207.11 | 0.00 | 1,207.11 |
| 74505 | Insurance | 0.00 | 2,150.72 | 0.00 | 2,150.72 |
| 75105 | Facilities & Admin - Implement | 0.00 | 15,503.44 | 0.00 | 15,503.44 |
| 75115 | Facilities & Admin - OH & Ind | 0.00 | -4,140.67 | 0.00 | -4,140.67 |
| 75705 | Learning costs | 0.00 | 90.78 | 0.00 | 90.78 |
| 75707 | Learning - subsistence allowan | 0.00 | 4,056.93 | 0.00 | 4,056.93 |
| 76125 | Realized Loss | 0.00 | 96.78 | 0.00 | 96.78 |
| 76135 | Realized Gain | 0.00 | -118.42 | 0.00 | -118.42 |
| Fund: 30079 - EUROPEAN COMMISSION | | 0.00 | 128,982.35 | 0.00 | 128,982.35 |
| 61205 | Salaries - GS Staff | 0.00 | 52,500.00 | 0.00 | 52,500.00 |
| 71205 | Intl Consultants-Sht Term-Tech | 0.00 | 19,083.15 | 0.00 | 19,083.15 |
| 71211 | Intl Consult Security Charge | 0.00 | 154.15 | 0.00 | 154.15 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 11,223.95 | 0.00 | 11,223.95 |
| 71405 | Service Contracts-Individuals | 0.00 | 11,724.31 | 0.00 | 11,724.31 |
| 71410 | MAIP Premium SC | 0.00 | 5.12 | 0.00 | 5.12 |
| 71415 | Contribution to Security SC | 0.00 | 236.94 | 0.00 | 236.94 |
| 72405 | Acquisition of Communic Equip | 0.00 | 4,437.30 | 0.00 | 4,437.30 |

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|---|--------------------------------|-------------|---------------------|-------------|---------------------|
| 73125 | Common Services-Premises | 0.00 | 3,632.00 | 0.00 | 3,632.00 |
| 74110 | Audit Fees | 0.00 | 17,103.00 | 0.00 | 17,103.00 |
| 74112 | Accounting related Fees | 0.00 | 1,114.11 | 0.00 | 1,114.11 |
| 75105 | Facilities & Admin - Implement | 0.00 | 8,484.99 | 0.00 | 8,484.99 |
| 76135 | Realized Gain | 0.00 | -716.67 | 0.00 | -716.67 |
| Fund: 30084 - Prog Resources from 11888 | | 0.00 | 256,415.37 | 0.00 | 256,415.37 |
| 61205 | Salaries - GS Staff | 0.00 | 26,500.00 | 0.00 | 26,500.00 |
| 61305 | Salaries - IP Staff | 0.00 | 73,711.53 | 0.00 | 73,711.53 |
| 61310 | Post Adjustment - IP Staff | 0.00 | 33,317.61 | 0.00 | 33,317.61 |
| 62305 | Dependency Allowances-IP Staff | 0.00 | 8,618.46 | 0.00 | 8,618.46 |
| 62310 | Contrib to Jt Staff Pens Fd-IP | 0.00 | 26,236.53 | 0.00 | 26,236.53 |
| 62315 | Contrib. to medical, social in | 0.00 | 1,209.33 | 0.00 | 1,209.33 |
| 62320 | Mobility, Hardship, Non-remova | 0.00 | 5,332.50 | 0.00 | 5,332.50 |
| 62340 | Annual Leave Expense - IP | 0.00 | -1,099.58 | 0.00 | -1,099.58 |
| 63330 | Ed Grt Incl Trvl&Allow-IP Stf | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 63335 | Home Leave Trvl & Allow-IP Stf | 0.00 | 1,470.00 | 0.00 | 1,470.00 |
| 63350 | Reimb of Income Tax-IP Staff | 0.00 | 2,943.33 | 0.00 | 2,943.33 |
| 63530 | Contribution to EOS Benefits | 0.00 | 3,746.04 | 0.00 | 3,746.04 |
| 63535 | Contribution to Security | 0.00 | 3,324.56 | 0.00 | 3,324.56 |
| 63540 | Contribution to Training | 0.00 | 374.58 | 0.00 | 374.58 |
| 63545 | Contribution to ICT | 0.00 | 1,605.42 | 0.00 | 1,605.42 |
| 63550 | Contributions to MAIP | 0.00 | 53.52 | 0.00 | 53.52 |
| 63555 | Contribution to UN JFA | 0.00 | 2,327.17 | 0.00 | 2,327.17 |
| 63560 | Contributions to Appendix D | 0.00 | 267.54 | 0.00 | 267.54 |
| 64309 | Appointment-Shipments | 0.00 | 13,000.00 | 0.00 | 13,000.00 |
| 64310 | Separations - IP Staff | 0.00 | 1,337.85 | 0.00 | 1,337.85 |
| 65115 | Contributions to ASHI Reserve | 0.00 | 10,649.43 | 0.00 | 10,649.43 |
| 65135 | Payroll Mgt Cost Recovery ATLA | 0.00 | 579.42 | 0.00 | 579.42 |
| 71405 | Service Contracts-Individuals | 0.00 | 9,155.76 | 0.00 | 9,155.76 |
| 71410 | MAIP Premium SC | 0.00 | 4.08 | 0.00 | 4.08 |
| 71415 | Contribution to Security SC | 0.00 | 165.55 | 0.00 | 165.55 |
| 71620 | Daily Subsistence Allow-Local | 0.00 | 1,722.99 | 0.00 | 1,722.99 |
| 72311 | Fuel, petroleum and other oils | 0.00 | 331.25 | 0.00 | 331.25 |
| 72505 | Stationery & other Office Supp | 0.00 | 31.08 | 0.00 | 31.08 |
| 72510 | Publications | 0.00 | 70.55 | 0.00 | 70.55 |
| 73410 | Maint, Oper of Transport Equip | 0.00 | 1,342.89 | 0.00 | 1,342.89 |
| 74112 | Accounting related Fees | 0.00 | 18.21 | 0.00 | 18.21 |
| 74505 | Insurance | 0.00 | 74.04 | 0.00 | 74.04 |
| 75105 | Facilities & Admin - Implement | 0.00 | 18,993.73 | 0.00 | 18,993.73 |
| Output: 00122174 - Appui Electoral | | 0.00 | 1,303,352.40 | 0.00 | 1,303,352.40 |
| Activity: 1 - Renf Cap agents Electoraux | | 0.00 | 53,857.87 | 0.00 | 53,857.87 |
| Fund: 32045 - JPN - Partnership Devt Pgm PCF | | 0.00 | 53,857.87 | 0.00 | 53,857.87 |
| 74112 | Accounting related Fees | 0.00 | 327.36 | 0.00 | 327.36 |
| 74210 | Printing and Publications | 0.00 | 49,541.04 | 0.00 | 49,541.04 |
| 75105 | Facilities & Admin - Implement | 0.00 | 3,989.47 | 0.00 | 3,989.47 |
| Activity: 2 - Matériel sensible stocké | | 0.00 | 1,208,806.12 | 0.00 | 1,208,806.12 |
| Fund: 32045 - JPN - Partnership Devt Pgm PCF | | 0.00 | 1,208,806.12 | 0.00 | 1,208,806.12 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 2,680.05 | 0.00 | 2,680.05 |
| 71360 | Local Consult-Security | 0.00 | 71.46 | 0.00 | 71.46 |
| 72105 | Svc Co-Construction & Engineer | 0.00 | 1,108,916.04 | 0.00 | 1,108,916.04 |
| 72120 | Svc Co-Trade and Business Serv | 0.00 | 0.00 | 0.00 | 0.00 |
| 72215 | Transporation Equipment | 0.00 | 6,812.15 | 0.00 | 6,812.15 |
| 74112 | Accounting related Fees | 0.00 | 785.23 | 0.00 | 785.23 |
| 75105 | Facilities & Admin - Implement | 0.00 | 89,541.20 | 0.00 | 89,541.20 |
| 76135 | Realized Gain | 0.00 | -0.01 | 0.00 | -0.01 |
| Activity: 3 - Renf Cap FDS | | 0.00 | -2,127.25 | 0.00 | -2,127.25 |
| Fund: 32045 - JPN - Partnership Devt Pgm PCF | | 0.00 | -2,127.25 | 0.00 | -2,127.25 |
| 75105 | Facilities & Admin - Implement | 0.00 | -157.57 | 0.00 | -157.57 |
| 75707 | Learning - subsistence allowan | 0.00 | -1,969.68 | 0.00 | -1,969.68 |
| Activity: 4 - Gestion du projet | | 0.00 | 42,815.66 | 0.00 | 42,815.66 |
| Fund: 32045 - JPN - Partnership Devt Pgm PCF | | 0.00 | 42,815.66 | 0.00 | 42,815.66 |
| 61305 | Salaries - IP Staff | 0.00 | -43,647.50 | 0.00 | -43,647.50 |
| 61310 | Post Adjustment - IP Staff | 0.00 | 9,997.48 | 0.00 | 9,997.48 |
| 62305 | Dependency Allowances-IP Staff | 0.00 | 2,781.00 | 0.00 | 2,781.00 |


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|-----------------------|--------------------------------|------|--------------------------|------|--------------------------|
| 62310 | Contrib to Jt Staff Pens Fd-IP | 0.00 | 8,549.43 | 0.00 | 8,549.43 |
| 62315 | Contrib. to medical, social in | 0.00 | 462.65 | 0.00 | 462.65 |
| 62320 | Mobility, Hardship, Non-remova | 0.00 | 1,777.50 | 0.00 | 1,777.50 |
| 62340 | Annual Leave Expense - IP | 0.00 | -3,713.90 | 0.00 | -3,713.90 |
| 63330 | Ed Grt Incl Trvl&Allow-IP Stf | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 63335 | Home Leave Trvl & Allow-IP Stf | 0.00 | 630.00 | 0.00 | 630.00 |
| 63350 | Reimb of Income Tax-IP Staff | 0.00 | 939.01 | 0.00 | 939.01 |
| 63530 | Contribution to EOS Benefits | 0.00 | 1,195.11 | 0.00 | 1,195.11 |
| 63535 | Contribution to Security | 0.00 | 1,365.84 | 0.00 | 1,365.84 |
| 63540 | Contribution to Training | 0.00 | 119.52 | 0.00 | 119.52 |
| 63545 | Contribution to ICT | 0.00 | 512.19 | 0.00 | 512.19 |
| 63550 | Contributions to MAIP | 0.00 | 17.08 | 0.00 | 17.08 |
| 63555 | Contribution to UN JFA | 0.00 | 956.09 | 0.00 | 956.09 |
| 63560 | Contributions to Appendix D | 0.00 | 85.36 | 0.00 | 85.36 |
| 64306 | Appointment-Ticket Costs | 0.00 | 1,650.25 | 0.00 | 1,650.25 |
| 64310 | Separations - IP Staff | 0.00 | 426.83 | 0.00 | 426.83 |
| 65115 | Contributions to ASHI Reserve | 0.00 | 3,397.51 | 0.00 | 3,397.51 |
| 65135 | Payroll Mgt Cost Recovery ATLA | 0.00 | 193.14 | 0.00 | 193.14 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 4,370.14 | 0.00 | 4,370.14 |
| 71360 | Local Consult-Security | 0.00 | 55.00 | 0.00 | 55.00 |
| 71405 | Service Contracts-Individuals | 0.00 | 11,931.41 | 0.00 | 11,931.41 |
| 71410 | MAIP Premium SC | 0.00 | 8.57 | 0.00 | 8.57 |
| 71415 | Contribution to Security SC | 0.00 | 774.62 | 0.00 | 774.62 |
| 71505 | UN Volunteers-Stipend & Allow | 0.00 | 4,555.33 | 0.00 | 4,555.33 |
| 71515 | UNV-Security Allowance | 0.00 | 3,776.63 | 0.00 | 3,776.63 |
| 71520 | UNV_Volunteer_Learning | 0.00 | 140.00 | 0.00 | 140.00 |
| 71535 | UNV-Medical Insurance | 0.00 | 2,216.64 | 0.00 | 2,216.64 |
| 71540 | UNV-Global Charges | 0.00 | 654.86 | 0.00 | 654.86 |
| 71541 | UNVs-Contribution to security | 0.00 | 382.00 | 0.00 | 382.00 |
| 71545 | UNV-Home Leave Travel & Allowa | 0.00 | 100.00 | 0.00 | 100.00 |
| 71550 | UNV RSA / Exit Allowance | 0.00 | 800.00 | 0.00 | 800.00 |
| 71560 | UNV-Intl Appoint/Sep incl Trvl | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 71592 | UNV_COST_RECOVERY_RECURRING | 0.00 | 2,716.75 | 0.00 | 2,716.75 |
| 71605 | Travel Tickets-International | 0.00 | 263.37 | 0.00 | 263.37 |
| 71610 | Travel Tickets-Local | 0.00 | 263.37 | 0.00 | 263.37 |
| 71615 | Daily Subsistence Allow-Intl | 0.00 | 86.49 | 0.00 | 86.49 |
| 71620 | Daily Subsistence Allow-Local | 0.00 | 10,268.75 | 0.00 | 10,268.75 |
| 72311 | Fuel, petroleum and other oils | 0.00 | 1,678.61 | 0.00 | 1,678.61 |
| 73410 | Maint, Oper of Transport Equip | 0.00 | 1,876.87 | 0.00 | 1,876.87 |
| 75105 | Facilities & Admin - Implement | 0.00 | 3,169.13 | 0.00 | 3,169.13 |
| 76125 | Realized Loss | 0.00 | 32.53 | 0.00 | 32.53 |
| Project Total: | | | 0.00 2,391,224.47 | | 0.00 2,391,224.47 |

Funds Utilization

| Output: 00119409 - Appui aux Elections en CI | UNDP Amount |
|---|-------------|
| Implementing Partner: 01625 - UNITED NATIONS DEVELOPMENT PRO | |
| Outstanding NIM Advances: | 0.00 |
| Undepreciated Fixed Assets: | 5,787.18 |
| Unamortized Intangible Assets: | 0.00 |
| Inventory: | 0.00 |
| Prepayments: | 0.00 |
| Commitments: | 0.00 |
| Output: 00122174 - Appui Electoral | |
| Implementing Partner: 01625 - UNITED NATIONS DEVELOPMENT PRO | |
| Outstanding NIM Advances: | 0.00 |
| Undepreciated Fixed Assets: | 0.00 |
| Unamortized Intangible Assets: | 0.00 |
| Inventory: | 0.00 |
| Prepayments: | 0.00 |
| Commitments: | 97.84 |

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:



Date:

11/02/2022

Date:

