



## Combined Delivery Report

Project: 00125066 - PARCP 3

Country: Côte d'Ivoire

Period: Quarter 4, 2021

Status: Pending Release

### Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
<b>Output: 00119607 - PARCP 3</b>	<b>94,727.26</b>	<b>450,586.48</b>	<b>0.00</b>	<b>545,313.74</b>
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	94,727.26	4,631.36	0.00	99,358.62
71625 Daily Subsist Allow-Mtg Partic	9,635.13	0.00	0.00	9,635.13
72130 Svc Co-Transportation Services	5,352.85	0.00	0.00	5,352.85
72135 Svc Co-Communications Service	22,758.72	0.00	0.00	22,758.72
72210 Machinery and Equipment	0.00	1,954.98	0.00	1,954.98
72311 Fuel, petroleum and other oils	2,359.62	0.00	0.00	2,359.62
72399 Other Materials and Goods	0.00	388.34	0.00	388.34
72402 Building Maintenance	0.00	444.31	0.00	444.31
72405 Acquisition of Communic Equip	2,731.05	0.00	0.00	2,731.05
72505 Stationery & other Office Supp	0.00	235.98	0.00	235.98
74112 Accounting related Fees	0.00	101.40	0.00	101.40
74210 Printing and Publications	9,103.49	0.00	0.00	9,103.49
74596 Services to projects -GOE	0.00	19.68	0.00	19.68
75705 Learning costs	42,786.40	0.00	0.00	42,786.40
76120 Unrealized Loss	0.00	1,538.71	0.00	1,538.71
76135 Realized Gain	0.00	-52.04	0.00	-52.04
Fund: 30000 - Programme Cost Sharing	0.00	445,955.12	0.00	445,955.12
61205 Salaries - GS Staff	0.00	9,611.96	0.00	9,611.96
71305 Local Consult.-Sht Term-Tech	0.00	8,763.87	0.00	8,763.87
71360 Local Consult-Security	0.00	350.74	0.00	350.74
71405 Service Contracts-Individuals	0.00	105,449.17	0.00	105,449.17
71410 MAIP Premium SC	0.00	47.47	0.00	47.47
71415 Contribution to Security SC	0.00	3,397.65	0.00	3,397.65
71470 Natl Personnel Srvc Agreement	0.00	10,012.77	0.00	10,012.77
71505 UN Volunteers-Stipend & Allow	0.00	8,199.62	0.00	8,199.62
71520 UNV_Volunteer_Learning	0.00	280.00	0.00	280.00
71535 UNV-Medical Insurance	0.00	642.13	0.00	642.13
71540 UNV-Global Charges	0.00	345.16	0.00	345.16
71541 UNVs-Contribution to security	0.00	327.99	0.00	327.99
71550 UNV RSA / Exit Allowance	0.00	683.31	0.00	683.31
71592 UNV_COST_RECOVERY_RECURRING	0.00	1,328.95	0.00	1,328.95
71615 Daily Subsistence Allow-Intl	0.00	24,097.68	0.00	24,097.68
71620 Daily Subsistence Allow-Local	0.00	14,730.50	0.00	14,730.50
72120 Svc Co-Trade and Business Serv	0.00	274.70	0.00	274.70
72210 Machinery and Equipment	0.00	5,894.26	0.00	5,894.26
72215 Transporation Equipment	0.00	1,481.47	0.00	1,481.47
72220 Furniture	0.00	1,778.98	0.00	1,778.98
72311 Fuel, petroleum and other oils	0.00	5,824.01	0.00	5,824.01
72320 Wood & Paper Products	0.00	597.11	0.00	597.11
72350 Medical Kits	0.00	2,700.63	0.00	2,700.63
72399 Other Materials and Goods	0.00	23,484.38	0.00	23,484.38
72402 Building Maintenance	0.00	27,613.69	0.00	27,613.69
72405 Acquisition of Communic Equip	0.00	20,413.56	0.00	20,413.56
72425 Mobile Telephone Charges	0.00	1,085.85	0.00	1,085.85
72440 Connectivity Charges	0.00	3,585.75	0.00	3,585.75
72505 Stationery & other Office Supp	0.00	3,233.23	0.00	3,233.23
72815 Inform Technology Supplies	0.00	5,353.60	0.00	5,353.60
73110 Custodial & Cleaning Services	0.00	8,571.67	0.00	8,571.67
73120 Utilities	0.00	968.06	0.00	968.06

73305	Maint & Licensing of Hardware	0.00	292.00	0.00	292.00
73410	Maint, Oper of Transport Equip	0.00	1,552.73	0.00	1,552.73
74112	Accounting related Fees	0.00	4,278.13	0.00	4,278.13
74210	Printing and Publications	0.00	1,603.39	0.00	1,603.39
74505	Insurance	0.00	521.80	0.00	521.80
74510	Bank Charges	0.00	50.00	0.00	50.00
74596	Services to projects -GOE	0.00	1,434.94	0.00	1,434.94
74599	UNDP cost recovery chrgs-Bills	0.00	58.32	0.00	58.32
74710	Land Transport	0.00	184.98	0.00	184.98
75105	Facilities & Admin - Implement	0.00	33,131.99	0.00	33,131.99
75110	Facilities & Admin - Services	0.00	10.06	0.00	10.06
75705	Learning costs	0.00	32,232.65	0.00	32,232.65
75707	Learning - subsistence allowan	0.00	70,810.91	0.00	70,810.91
76125	Realized Loss	0.00	258.74	0.00	258.74
76135	Realized Gain	0.00	-1,595.44	0.00	-1,595.44

**Project Total: 94,727.26 450,586.48 0.00 545,313.74**

### Report by Activity and Fund

Account Description	Government	UNDP	UN Agencies	Total
<b>Output: 00119607 - PARCP 3</b>	<b>94,727.26</b>	<b>450,586.48</b>		<b>0.00 545,313.74</b>
Activity: -	0.00	1,538.71		0.00 1,538.71
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	1,538.71		0.00 1,538.71
76120 Unrealized Loss	0.00	1,538.71		0.00 1,538.71
Activity: 1 - Cadre Insttit et Redynamisation	0.00	36,406.04		0.00 36,406.04
Fund: 30000 - Programme Cost Sharing	0.00	36,406.04		0.00 36,406.04
71615 Daily Subsistence Allow-Intl	0.00	1,812.97		0.00 1,812.97
71620 Daily Subsistence Allow-Local	0.00	9,361.06		0.00 9,361.06
72311 Fuel, petroleum and other oils	0.00	712.32		0.00 712.32
72405 Acquisition of Communic Equip	0.00	20,367.07		0.00 20,367.07
74112 Accounting related Fees	0.00	486.92		0.00 486.92
74510 Bank Charges	0.00	50.00		0.00 50.00
74596 Services to projects -GOE	0.00	58.16		0.00 58.16
75105 Facilities & Admin - Implement	0.00	2,690.58		0.00 2,690.58
75110 Facilities & Admin - Services	0.00	10.06		0.00 10.06
75705 Learning costs	0.00	783.71		0.00 783.71
76125 Realized Loss	0.00	73.19		0.00 73.19
Activity: 2 - Renforcement des Capacités	0.00	173,189.26		0.00 173,189.26
Fund: 30000 - Programme Cost Sharing	0.00	173,189.26		0.00 173,189.26
61205 Salaries - GS Staff	0.00	9,611.96		0.00 9,611.96
71615 Daily Subsistence Allow-Intl	0.00	17,797.41		0.00 17,797.41
71620 Daily Subsistence Allow-Local	0.00	5,473.85		0.00 5,473.85
72210 Machinery and Equipment	0.00	4,930.08		0.00 4,930.08
72311 Fuel, petroleum and other oils	0.00	2,950.52		0.00 2,950.52
72350 Medical Kits	0.00	2,700.63		0.00 2,700.63
72399 Other Materials and Goods	0.00	23,484.38		0.00 23,484.38
72402 Building Maintenance	0.00	5,384.05		0.00 5,384.05
72405 Acquisition of Communic Equip	0.00	46.49		0.00 46.49
72505 Stationery & other Office Supp	0.00	68.29		0.00 68.29
72815 Inform Technology Supplies	0.00	1,138.25		0.00 1,138.25
73110 Custodial & Cleaning Services	0.00	819.31		0.00 819.31
73120 Utilities	0.00	700.72		0.00 700.72
74112 Accounting related Fees	0.00	2,019.87		0.00 2,019.87
74596 Services to projects -GOE	0.00	602.77		0.00 602.77
75105 Facilities & Admin - Implement	0.00	12,934.02		0.00 12,934.02
75705 Learning costs	0.00	13,135.90		0.00 13,135.90
75707 Learning - subsistence allowan	0.00	70,810.91		0.00 70,810.91
76125 Realized Loss	0.00	16.78		0.00 16.78
76135 Realized Gain	0.00	-1,436.93		0.00 -1,436.93
Activity: 3 - Gouv et police de proximité	94,727.26	28,207.73		0.00 122,934.99
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	94,727.26	3,092.65		0.00 97,819.91

71625	Daily Substist Allow-Mtg Partic	9,635.13	0.00	0.00	9,635.13
72130	Svc Co-Transportation Services	5,352.85	0.00	0.00	5,352.85
72135	Svc Co-Communications Service	22,758.72	0.00	0.00	22,758.72
72210	Machinery and Equipment	0.00	1,954.98	0.00	1,954.98
72311	Fuel, petroleum and other oils	2,359.62	0.00	0.00	2,359.62
72399	Other Materials and Goods	0.00	388.34	0.00	388.34
72402	Building Maintenance	0.00	444.31	0.00	444.31
72405	Acquisition of Communic Equip	2,731.05	0.00	0.00	2,731.05
72505	Stationery & other Office Supp	0.00	235.98	0.00	235.98
74112	Accounting related Fees	0.00	101.40	0.00	101.40
74210	Printing and Publications	9,103.49	0.00	0.00	9,103.49
74596	Services to projects -GOE	0.00	19.68	0.00	19.68
75705	Learning costs	42,786.40	0.00	0.00	42,786.40
76135	Realized Gain	0.00	-52.04	0.00	-52.04
Fund: 30000 - Programme Cost Sharing		0.00	25,115.08	0.00	25,115.08
71615	Daily Subsistence Allow-Intl	0.00	4,039.98	0.00	4,039.98
71620	Daily Subsistence Allow-Local	0.00	-104.41	0.00	-104.41
72120	Svc Co-Trade and Business Serv	0.00	274.70	0.00	274.70
72311	Fuel, petroleum and other oils	0.00	137.85	0.00	137.85
72505	Stationery & other Office Supp	0.00	326.57	0.00	326.57
74112	Accounting related Fees	0.00	101.16	0.00	101.16
74210	Printing and Publications	0.00	133.22	0.00	133.22
74596	Services to projects -GOE	0.00	39.37	0.00	39.37
75105	Facilities & Admin - Implement	0.00	1,860.93	0.00	1,860.93
75705	Learning costs	0.00	18,313.04	0.00	18,313.04
76125	Realized Loss	0.00	4.58	0.00	4.58
76135	Realized Gain	0.00	-11.91	0.00	-11.91
Activity: 4 - Valeurs d'éthique		0.00	210,351.12	0.00	210,351.12
Fund: 30000 - Programme Cost Sharing		0.00	210,351.12	0.00	210,351.12
71305	Local Consult.-Sht Term-Tech	0.00	8,763.87	0.00	8,763.87
71360	Local Consult-Security	0.00	350.74	0.00	350.74
71405	Service Contracts-Individuals	0.00	105,449.17	0.00	105,449.17
71410	MAIP Premium SC	0.00	47.47	0.00	47.47
71415	Contribution to Security SC	0.00	3,397.65	0.00	3,397.65
71470	Natl Personnel Srvc Agreement	0.00	10,012.77	0.00	10,012.77
71505	UN Volunteers-Stipend & Allow	0.00	8,199.62	0.00	8,199.62
71520	UNV_Volunteer_Learning	0.00	280.00	0.00	280.00
71535	UNV-Medical Insurance	0.00	642.13	0.00	642.13
71540	UNV-Global Charges	0.00	345.16	0.00	345.16
71541	UNVs-Contribution to security	0.00	327.99	0.00	327.99
71550	UNV RSA / Exit Allowance	0.00	683.31	0.00	683.31
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,328.95	0.00	1,328.95
71615	Daily Subsistence Allow-Intl	0.00	447.32	0.00	447.32
72210	Machinery and Equipment	0.00	964.18	0.00	964.18
72215	Transportation Equipment	0.00	1,481.47	0.00	1,481.47
72220	Furniture	0.00	1,778.98	0.00	1,778.98
72311	Fuel, petroleum and other oils	0.00	1,337.92	0.00	1,337.92
72320	Wood & Paper Products	0.00	597.11	0.00	597.11
72402	Building Maintenance	0.00	22,229.64	0.00	22,229.64
72425	Mobile Telephone Charges	0.00	1,085.85	0.00	1,085.85
72440	Connectivity Charges	0.00	3,585.75	0.00	3,585.75
72505	Stationery & other Office Supp	0.00	2,726.51	0.00	2,726.51
72815	Inform Technology Supplies	0.00	4,215.35	0.00	4,215.35
73110	Custodial & Cleaning Services	0.00	7,752.36	0.00	7,752.36
73120	Utilities	0.00	267.34	0.00	267.34
73305	Maint & Licensing of Hardware	0.00	292.00	0.00	292.00
73410	Maint, Oper of Transport Equip	0.00	1,552.73	0.00	1,552.73
74112	Accounting related Fees	0.00	1,670.18	0.00	1,670.18
74210	Printing and Publications	0.00	1,470.17	0.00	1,470.17
74505	Insurance	0.00	521.80	0.00	521.80
74596	Services to projects -GOE	0.00	734.64	0.00	734.64
74599	UNDP cost recovery chrgs-Bills	0.00	58.32	0.00	58.32
74710	Land Transport	0.00	184.98	0.00	184.98
75105	Facilities & Admin - Implement	0.00	15,582.68	0.00	15,582.68
76125	Realized Loss	0.00	131.61	0.00	131.61
76135	Realized Gain	0.00	-146.60	0.00	-146.60
Activity: GESTION SUIVI - Management du projet		0.00	893.62	0.00	893.62
Fund: 30000 - Programme Cost Sharing		0.00	893.62	0.00	893.62

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72311	Fuel, petroleum and other oils	0.00	685.40	0.00	685.40
72505	Stationery & other Office Supp	0.00	111.86	0.00	111.86
75105	Facilities & Admin - Implement	0.00	63.78	0.00	63.78
76125	Realized Loss	0.00	32.58	0.00	32.58

**Project Total:** 94,727.26 450,586.48 0.00 545,313.74

**Funds Utilization**

Output: 00119607 - PARCP 3	UNDP Amount
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:	0.00

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

*Jonas MFOYATIE, DR/P*  
*hf*

Date: *14 / 02 / 2022*

Date:

*hf*