

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

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 Run Time: 10-02-2020 17:02:20

Selection Criteria :

Business Unit : CIV10
 Period : Oct-Dec (2019)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00115628

Project Id : 00119075 Assistance au démarrage PPSD	Period :	Oct-Dec (2019)		
Output # : 00115628 Assistance au Démarrage PPSD	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : 1-PLATEFORME (Developpement Plateforme)

Unit : 04010 (Core Pgm Re-obligation, Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	38,000.00	0.00	38,000.00
71211 - Intl Consult Security Charge	0.00	946.20	0.00	946.20
71305 - Local Consult.-Sht Term-Tech	0.00	31,973.02	0.00	31,973.02
71605 - Travel Tickets-International	0.00	2,500.34	0.00	2,500.34
71615 - Daily Subsistence Allow-Intl	0.00	1,681.48	0.00	1,681.48
71635 - Travel - Other	0.00	282.00	0.00	282.00
72120 - Svc Co-Trade and Business Serv	45,000.00	47.80	0.00	45,047.80
74112 - Accounting related Fees	0.00	228.59	0.00	228.59
74210 - Printing and Publications	0.00	9,752.55	0.00	9,752.55
74220 - Translation Costs	0.00	2,475.00	0.00	2,475.00
75705 - Learning costs	0.00	3,884.98	0.00	3,884.98
76125 - Realized Loss	0.00	3.63	0.00	3.63
76135 - Realized Gain	0.00	-13.35	0.00	-13.35

Total for Fund 04010	45,000.00	91,762.24	0.00	136,762.24
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Unit : 04400 (RR Engagemnt fund -frmly DSS)

71605 - Travel Tickets-International	0.00	7,228.78	0.00	7,228.78
71615 - Daily Subsistence Allow-Intl	0.00	1,138.24	0.00	1,138.24
74112 - Accounting related Fees	0.00	19.34	0.00	19.34
74205 - Audio Visual Productions	0.00	690.96	0.00	690.96
75705 - Learning costs	0.00	64,956.17	0.00	64,956.17
75707 - Learning - subsistence allowan	0.00	14,181.64	0.00	14,181.64
76125 - Realized Loss	0.00	47.50	0.00	47.50
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 04400	0.00	88,262.63	0.00	88,262.63
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Total for Activity 1-PLATEFORME	45,000.00	180,024.87	0.00	225,024.87
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Activity : 2-CADRE PLANIFI (Renforcement Cadre Planificati)

Unit : 04010 (Core Pgm Re-obligation, Centre)

71605 - Travel Tickets-International	0.00	2,362.18	0.00	2,362.18
71615 - Daily Subsistence Allow-Intl	0.00	3,190.38	0.00	3,190.38
71635 - Travel - Other	0.00	268.00	0.00	268.00
72215 - Transportation Equipment	0.00	1,224.28	0.00	1,224.28
74210 - Printing and Publications	0.00	186.02	0.00	186.02
75705 - Learning costs	0.00	598.58	0.00	598.58
76125 - Realized Loss	0.00	6.25	0.00	6.25

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Output # : 00115628 Assistance au Démarrage PPSD	Impl. Partner :	99999 UNDP
	Location :	Cote d'Ivoire
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

76135 - Realized Gain	0.00	- 41.72	0.00	- 41.72
total for Fund 04010	0.00	7,793.97	0.00	7,793.97
und : 04400 (RR Engagemnt fund -frmly DSS)				
75705 - Learning costs	0.00	15,933.06	0.00	15,933.06
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
total for Fund 04400	0.00	15,933.05	0.00	15,933.05
total for Activity 2-CADRE PLANIFI	0.00	23,727.02	0.00	23,727.02

Activity : 3-SUIVI & ANALY (Renforcement suivi et analyse)

und : 04010 (Core Pgm Re-obligation, Centre)

71605 - Travel Tickets-International	0.00	862.27	0.00	862.27
71615 - Daily Subsistence Allow-Intl	0.00	6,199.17	0.00	6,199.17
71620 - Daily Subsistence Allow-Local	0.00	2,271.71	0.00	2,271.71
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,168.27	0.00	3,168.27
71635 - Travel - Other	0.00	394.31	0.00	394.31
72120 - Svc Co-Trade and Business Serv	0.00	161.88	0.00	161.88
72125 - Svc Co-Studies & Research Serv	0.00	5,003.38	0.00	5,003.38
72215 - Transportation Equipment	0.00	2,415.00	0.00	2,415.00
72311 - Fuel, petroleum and other oils	0.00	3,319.14	0.00	3,319.14
72505 - Stationery & other Office Supp	0.00	338.74	0.00	338.74
73410 - Maint, Oper of Transport Equip	0.00	250.17	0.00	250.17
74210 - Printing and Publications	0.00	2,180.22	0.00	2,180.22
74225 - Other Media Costs	0.00	846.85	0.00	846.85
74725 - Other L.T.S.H.	0.00	3,555.44	0.00	3,555.44
75705 - Learning costs	0.00	22,125.34	0.00	22,125.34
75707 - Learning - subsistence allowan	0.00	3,320.51	0.00	3,320.51
75710 - Participation of counterparts	0.00	647.43	0.00	647.43
76125 - Realized Loss	0.00	5.20	0.00	5.20
total for Fund 04010	0.00	57,065.03	0.00	57,065.03
und : 04400 (RR Engagemnt fund -frmly DSS)				
75705 - Learning costs	0.00	494.92	0.00	494.92
total for Fund 04400	0.00	494.92	0.00	494.92
total for Activity 3-SUIVI & ANALY	0.00	57,559.95	0.00	57,559.95

Activity : 4-SYSTEME INFO (Renforcement Système d'Info)

und : 04010 (Core Pgm Re-obligation, Centre)

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Project Id : 00119075 Assistance au demarrage PPSD	Period :	Oct-Dec (2019)		
Output # : 00115628 Assistance au Demarrage PPSD	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72715 - Hospitality Catering	0.00	60.77	0.00	60.77
74205 - Audio Visual Productions	0.00	5,595.63	0.00	5,595.63
76135 - Realized Gain	0.00	- 1.52	0.00	- 1.52
total for Fund 04010	0.00	5,654.88	0.00	5,654.88
total for Activity 4-SYSTEME INFO	0.00	5,654.88	0.00	5,654.88
total for Output : 00115628	45,000.00	266,966.72	0.00	311,966.72
Project Total :	45,000.00	266,966.72	0.00	311,966.72

Signed By : _____ Date : 10/02/2020
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Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115628

Project Id : ALL Output # : ALL	Period : Oct-Dec (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
32204 - Cote D'Ivoire-Dem. Governance	45,000.00	266,966.72	0.00	311,966.72

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