

Combined Delivery Report by Activity



**UNDP UN Development Programme**

Report ID: unglcdrb

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Run Time: 24-04-2019 17:04:49

**Selection Criteria :**

**Business Unit :** CIV10  
**Period :** Jan-March (2019)  
**Selected Project Id :** ALL  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** B0322  
**Selected Outputs :** 00103531

<b>Project Id :</b> 00100730 APPUI FORMATION CONTINUE DE LA	<b>Period :</b> Jan-March (2019)
<b>Output # :</b> 00103531 APPUI FORMATION CONTINUE DE LA	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Cote d'Ivoire
<b>Govt Exp</b>	<b>UNDP Exp</b>
<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Activity : ACTIVITY1 (RENF CAPACITES INSTITUTIONNELL)**

**Fund : 30000 (PROGRAMME COST SHARING)**

71305 - Local Consult.-Sht Term-Tech	0.00	2,784.82	0.00	2,784.82
71615 - Daily Subsistence Allow-Intl	0.00	4,777.12	0.00	4,777.12
74112 - Accounting related Fees	0.00	187.80	0.00	187.80
75105 - Facilities & Admin - Implement	0.00	556.08	0.00	556.08
76125 - Realized Loss	0.00	0.39	0.00	0.39

**Total for Fund 30000** 0.00 8,306.21 0.00 8,306.21

**Total for Activity ACTIVITY1** 0.00 8,306.21 0.00 8,306.21

**Activity : ACTIVITY2 (RENF CAPACITES OPERATIONNELLES)**

**Fund : 30000 (PROGRAMME COST SHARING)**

71305 - Local Consult.-Sht Term-Tech	0.00	870.26	0.00	870.26
71615 - Daily Subsistence Allow-Intl	0.00	2,105.32	0.00	2,105.32
71625 - Daily Subsist Allow-Mtg Partic	0.00	8,107.65	0.00	8,107.65
72311 - Fuel, petroleum and other oils	0.00	1,030.89	0.00	1,030.89
72402 - Building Maintenance	0.00	17,558.86	0.00	17,558.86
74112 - Accounting related Fees	0.00	476.74	0.00	476.74
74225 - Other Media Costs	0.00	367.38	0.00	367.38
75105 - Facilities & Admin - Implement	0.00	3,026.53	0.00	3,026.53
75707 - Learning – subsistence allowan	0.00	15,436.52	0.00	15,436.52
76135 - Realized Gain	0.00	- 122.50	0.00	- 122.50

**Total for Fund 30000** 0.00 48,857.65 0.00 48,857.65

**Total for Activity ACTIVITY2** 0.00 48,857.65 0.00 48,857.65

**Activity : ACTIVITY3 (ACTIVITES DE FORMATION)**

**Fund : 04000 (Core Programme, UNU Centre)**

71415 - Contribution to Security SC	0.00	1,528.38	0.00	1,528.38
71615 - Daily Subsistence Allow-Intl	0.00	1,801.74	0.00	1,801.74

**Total for Fund 04000** 0.00 3,330.12 0.00 3,330.12

**Fund : 30000 (PROGRAMME COST SHARING)**

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Project Id : 00100730 APPUI FORMATION CONTINUE DE LA		Period : Jan-March (2019)		
Output # : 00103531 APPUI FORMATION CONTINUE DE LA		Impl. Partner : 99999 UNDP		
		Location : Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	2,332.48	0.00	2,332.48
72311 - Fuel, petroleum and other oils	0.00	798.97	0.00	798.97
74112 - Accounting related Fees	0.00	99.65	0.00	99.65
75105 - Facilities & Admin - Implement	0.00	1,891.61	0.00	1,891.61
75705 - Learning costs	0.00	30,207.89	0.00	30,207.89
76135 - Realized Gain	0.00	- 117.53	0.00	- 117.53
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>35,213.07</b>	<b>0.00</b>	<b>35,213.07</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>38,543.19</b>	<b>0.00</b>	<b>38,543.19</b>
<b>Activity : ACTIVITY4 (COORDINATION &amp; SUIVI EVALUATI)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	4,664.74	0.00	4,664.74
71405 - Service Contracts-Individuals	0.00	32,111.70	0.00	32,111.70
71410 - MAIP Premium SC	0.00	14.43	0.00	14.43
71415 - Contribution to Security SC	0.00	1,197.67	0.00	1,197.67
71615 - Daily Subsistence Allow-Intl	0.00	2,254.49	0.00	2,254.49
71635 - Travel - Other	0.00	173.41	0.00	173.41
72311 - Fuel, petroleum and other oils	0.00	1,522.63	0.00	1,522.63
72425 - Mobile Telephone Charges	0.00	1,126.98	0.00	1,126.98
73110 - Custodial & Cleaning Services	0.00	2,601.16	0.00	2,601.16
74112 - Accounting related Fees	0.00	1,034.02	0.00	1,034.02
75105 - Facilities & Admin - Implement	0.00	1,935.02	0.00	1,935.02
76135 - Realized Gain	0.00	- 3.27	0.00	- 3.27
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>48,632.98</b>	<b>0.00</b>	<b>48,632.98</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>48,632.98</b>	<b>0.00</b>	<b>48,632.98</b>
<b>Total for Output : 00103531</b>	<b>0.00</b>	<b>144,340.03</b>	<b>0.00</b>	<b>144,340.03</b>
<b>Project Total :</b>	<b>0.00</b>	<b>144,340.03</b>	<b>0.00</b>	<b>144,340.03</b>

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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**UNDP** UN Development Programme

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Selected Outputs : 00103531

Project Id : ALL	Period :	Jan-March (2019)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	635.22	0.00	635.22
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	143,704.81	0.00	143,704.81

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Run Time: 24-04-2019 17:04:52

**Funds Utilization**

**Selection Criteria :**

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Selected Dept. IDs : B0322  
Selected Outputs : 00103531

Project/Award: 00100730 APPUI FORMATION CONTINUE DE LA Period : As Of Mar31,2019

Output #	00103531	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			88,175.97