

Combined Delivery Report by Activity



**UNDP UN Development Programme**

Report ID: unglcdrb

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Run Time: 02-10-2018 09:10:48

**Selection Criteria :**

**Business Unit :** CIV10  
**Period :** April-June (2017)  
**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> April-June (2017)
<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)**

71205 - Intl Consultants-Sht Term-Tech	0.00	11,505.41	0.00	11,505.41
71211 - Intl Consult Security Charge	0.00	348.12	0.00	348.12
71605 - Travel Tickets-International	0.00	473.63	0.00	473.63
74112 - Accounting related Fees	0.00	70.11	0.00	70.11
75105 - Facilities & Admin - Implement	0.00	985.27	0.00	985.27
75705 - Learning costs	0.00	- 81.38	0.00	- 81.38
76125 - Realized Loss	0.00	3.51	0.00	3.51

**Total for Fund 30000** 0.00 13,304.67 0.00 13,304.67

**Total for Activity ACTIVITY1** 0.00 13,304.67 0.00 13,304.67

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

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

72215 - Transporation Equipment	0.00	7,818.92	0.00	7,818.92
72220 - Furniture	0.00	24,264.39	0.00	24,264.39
72402 - Building Maintenance	0.00	133,593.85	0.00	133,593.85
72405 - Acquisition of Communic Equip	0.00	22,261.70	0.00	22,261.70
72410 - Acquisition of Audio Visual Eq	0.00	12,296.18	0.00	12,296.18
72505 - Stationery & other Office Supp	0.00	4,762.33	0.00	4,762.33
74112 - Accounting related Fees	0.00	2,961.73	0.00	2,961.73
74210 - Printing and Publications	0.00	2,709.24	0.00	2,709.24
75105 - Facilities & Admin - Implement	0.00	16,853.46	0.00	16,853.46
76125 - Realized Loss	0.00	213.63	0.00	213.63
76135 - Realized Gain	0.00	- 94.30	0.00	- 94.30

**Total for Fund 30000** 0.00 227,641.13 0.00 227,641.13

**Total for Activity ACTIVITY2** 0.00 227,641.13 0.00 227,641.13

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

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

72215 - Transporation Equipment	0.00	51,124.54	0.00	51,124.54
72311 - Fuel, petroleum and other oils	0.00	834.38	0.00	834.38
74112 - Accounting related Fees	0.00	70.11	0.00	70.11
75105 - Facilities & Admin - Implement	0.00	4,162.32	0.00	4,162.32

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Project Id : 00100730 APPUI FORMATION CONTINUE DE LA		Period : April-June (2017)		
Output # : 00103531 APPUI FORMATION CONTINUE DE LA		Impl. Partner : 99999 UNDP		
		Location : Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>56,191.35</b>	<b>0.00</b>	<b>56,191.35</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>56,191.35</b>	<b>0.00</b>	<b>56,191.35</b>
<b>Activity : ACTIVITY4 (COORDINATION &amp; SUIVI EVALUATI)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	8,273.40	0.00	8,273.40
71620 - Daily Subsistence Allow-Local	0.00	327.40	0.00	327.40
71625 - Daily Subsist Allow-Mtg Partic	0.00	492.46	0.00	492.46
73406 - Maintenance of Equipment	0.00	488.13	0.00	488.13
74112 - Accounting related Fees	0.00	401.61	0.00	401.61
74210 - Printing and Publications	0.00	292.77	0.00	292.77
75705 - Learning costs	0.00	21,789.13	0.00	21,789.13
76125 - Realized Loss	0.00	147.07	0.00	147.07
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>32,211.97</b>	<b>0.00</b>	<b>32,211.97</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71405 - Service Contracts-Individuals	0.00	33,251.92	0.00	33,251.92
71410 - MAIP Premium SC	0.00	286.94	0.00	286.94
71415 - Contribution to Security SC	0.00	1,258.32	0.00	1,258.32
71620 - Daily Subsistence Allow-Local	0.00	1,122.98	0.00	1,122.98
72215 - Transporation Equipment	0.00	34,679.39	0.00	34,679.39
73405 - Rental & Maint-Other Office Eq	0.00	476.88	0.00	476.88
74112 - Accounting related Fees	0.00	183.21	0.00	183.21
74505 - Insurance	0.00	194.79	0.00	194.79
75105 - Facilities & Admin - Implement	0.00	5,981.80	0.00	5,981.80
75705 - Learning costs	0.00	3,318.14	0.00	3,318.14
76125 - Realized Loss	0.00	11.87	0.00	11.87
76135 - Realized Gain	0.00	- 13.06	0.00	- 13.06
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>80,753.18</b>	<b>0.00</b>	<b>80,753.18</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>112,965.15</b>	<b>0.00</b>	<b>112,965.15</b>
<b>Total for Output : 00103531</b>	<b>0.00</b>	<b>410,102.30</b>	<b>0.00</b>	<b>410,102.30</b>

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<b>Project Id :</b> 00100730 APPUI FORMATION CONTINUE DE LA	<b>Period :</b>	<b>April-June (2017)</b>		
<b>Output # :</b> 00103531 APPUI FORMATION CONTINUE DE LA	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>Cote d'Ivoire</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Project Total :</b>	<b>0.00</b>	<b>410,102.30</b>	<b>0.00</b>	<b>410,102.30</b>
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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

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**UNDP** UN Development Programme  
Report ID: unglcdrb

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**Selection Criteria :**

Business Unit : CIV10  
Period : April-June (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00103531

Project Id : ALL	Period :	April-June (2017)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	410,102.30	0.00	410,102.30

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Run Time: 02-10-2018 09:10:50

**Funds Utilization**

Selection Criteria :

Business Unit : CIV10  
Period : April-June (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00103531

Project/Award: 00100730 APPUI FORMATION CONTINUE DE LA Period : As Of Jun30,2017

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			83,977.62