

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 12-02-2020 09:02:26

Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2019)
Selected Project Id : 00104565
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00106063

Project Id : 00104565	Renforcement Réponse VSBG	Period :	Jan-Dec (2019)
Output # : 00106063	Renforcement Reponse Violence	Impl. Partner :	99999 UNDP
		Location :	Cote d'Ivoire
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity :	()			
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	623.62	0.00	623.62
76130 - Unrealized Gain	0.00	-623.62	0.00	-623.62
Total for Fund 04000	0.00	0.00	0.00	0.00
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	1,713.91	0.00	1,713.91
76130 - Unrealized Gain	0.00	-2,136.34	0.00	-2,136.34
Total for Fund 30000	0.00	-422.43	0.00	-422.43
Total for Activity	0.00	-422.43	0.00	-422.43

Activity : ACTIVITY 1	(Renf cap Forces Sec Intérieur)			
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	19,490.91	0.00	0.00	19,490.91
71615 - Daily Subsistence Allow-Intl	0.00	12,260.43	0.00	12,260.43
71625 - Daily Subsid Allow-Mtg Partic	2,751.96	0.00	0.00	2,751.96
72210 - Machinery and Equipment	407.23	0.00	0.00	407.23
72215 - Transportation Equipment	0.00	536.67	0.00	536.67
72311 - Fuel, petroleum and other oils	536.29	2,894.86	0.00	3,431.15
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	128.26	0.00	128.26
72445 - Common Services-Communications	0.00	3,785.67	0.00	3,785.67
72505 - Stationery & other Office Supp	0.00	225.21	0.00	225.21
74112 - Accounting related Fees	0.00	560.06	0.00	560.06
74210 - Printing and Publications	10,861.33	4,562.44	0.00	15,423.77
74220 - Translation Costs	0.00	84.69	0.00	84.69
74510 - Bank Charges	184.57	0.00	0.00	184.57
75705 - Learning costs	0.00	598.80	0.00	598.80
76125 - Realized Loss	0.00	7.29	0.00	7.29
76135 - Realized Gain	0.00	-629.10	0.00	-629.10
Total for Fund 04000	34,232.29	25,015.28	0.00	59,247.57
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	17,644.51	0.00	17,644.51

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Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2019)
Selected Project Id : 00104565
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00106063

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	5,663.16	0.00	5,663.16
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	78,410.18	280,730.19	0.00	359,140.37
32204 - Cote D'Ivoire-Dem. Governance	0.00	941.79	0.00	941.79

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Funds Utilization

Selection Criteria :

Business Unit : CIV10
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Selected Project Id : 00104565
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00106063

Project/Award: 00104565 Renforcement Réponse VSBG

Period : As Of Dec31,2019

Output # 00106063 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	0.00

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Project Id : 00104563	Renforcement Réponse VSBG	Period :	Jan-Dec (2019)	
Output # : 00106063	Renforcement Reponse Violence	Impl. Partner :	99999 UNDP	
		Location :	Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30000 (PROGRAMME COST SHARING)				
74112 - Accounting related Fees	0.00	15.51	0.00	15.51
75105 - Facilities & Admin - Implement	0.00	65.75	0.00	65.75
75705 - Learning costs	0.00	806.36	0.00	806.36
76135 - Realized Gain	0.00	- 16.11	0.00	- 16.11
Total for Fund 30000	0.00	871.51	0.00	871.51
Total for Activity ACTIVITY 4	0.00	871.51	0.00	871.51
Activity : ACTIVITY 5 (Gestion)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	5,265.50	0.00	5,265.50
71360 - Local Consult-Security	0.00	81.28	0.00	81.28
71405 - Service Contracts-Individuals	0.00	50,667.14	0.00	50,667.14
71410 - MAIP Premium SC	0.00	22.84	0.00	22.84
71415 - Contribution to Security SC	0.00	1,894.99	0.00	1,894.99
72425 - Mobile Telephone Charges	0.00	131.33	0.00	131.33
74112 - Accounting related Fees	0.00	234.03	0.00	234.03
74210 - Printing and Publications	0.00	221.01	0.00	221.01
75105 - Facilities & Admin - Implement	0.00	4,681.46	0.00	4,681.46
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 0.61	0.00	- 0.61
Total for Fund 30000	0.00	63,198.98	0.00	63,198.98
Total for Activity ACTIVITY 5	0.00	63,198.98	0.00	63,198.98
Total for Output : 00106063	78,410.18	287,335.14	0.00	365,745.32
Project Total :	78,410.18	287,335.14	0.00	365,745.32

Signed By : Jones MFOUATIE
 Signed By : Représentant Résident Adjoint

Date : _____
 Date : _____