

Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb  
Selection Criteria :

Business Unit : CIV10  
Period : April-June (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00106063

Project Id : 00104565 Renforcement Réponse VSBG	Period :	April-June (2018)		
Output # : 00106063 Renforcement Reponse Violence	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 1 (Renf cap Forces Sec Intérieur)

Fund : 30000 (PROGRAMME COST SHARING)

				0.00	20,622.29		0.00	0,622.29	
71205 - Intl Consultants-Sht Term-Tech	0.00			0.00	34,920.25		0.00	4,920.25	
71305 - Local Consult.-Sht Term-Tech	0.00			0.00	12,850.80		0.00	2,850.80	
71620 - Daily Subsistence Allow-Local	0.00			0.00	608.13		0.00	608.13	
71625 - Daily Subsist Allow-Mtg Partic	0.00			0.00	307.39		0.00	307.39	
71635 - Travel - Other									
72311 - Fuel, petroleum and other oils	0.00	3,126.21	0.00	126.21	72402 - Building Maintenance	0.00	2,089.52	0.00	0,089.52
72405 - Acquisition of Communic Equip	0.00			0.00	520.98		0.00	0.00	
72715 - Hospitality Catering	0.00			0.00	0.00		0.00	0.00	
74105 - Management and Reporting Svcs	0.00	33,857.20	0.00	3,857.20	74112 - Accounting related Fees	0.00	4,091.19	0.00	0,091.19
75105 - Facilities & Admin - Implement	0.00			0.00	11,530.84		0.00	1,530.84	
75705 - Learning costs	0.00	29,523.29	0.00	9,523.29	75708 - Learning - subcontracts	0.00	1,618.26	0.00	0,618.26
76125 - Realized Loss	0.00			0.00	285.96		0.00	285.96	
76135 - Realized Gain	0.00			0.00	- 1,682.85		0.00	- 1,682.85	
<b>Total for Fund 30000</b>	<b>0.00</b>			<b>0.00</b>	<b>154,269.46</b>		<b>0.00</b>	<b>154,269.46</b>	
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>			<b>0.00</b>	<b>154,269.46</b>		<b>0.00</b>	<b>154,269.46</b>	

Activity : ACTIVITY 2 (Renf cap Justice)

Fund : 30000 (PROGRAMME COST SHARING)

								0.00	330.28
72405 - Acquisition of Communic Equip	0.00			0.00	1,330.28		0.00	0.00	819.74
73120 - Utilities	0.00			0.00	819.74		0.00	0.00	209.83
74112 - Accounting related Fees	0.00			0.00	209.83		0.00	0.00	188.79
75105 - Facilities & Admin - Implement	0.00			0.00	188.79		0.00	0.00	
<b>Total for Fund 30000</b>	<b>0.00</b>			<b>0.00</b>	<b>2,548.64</b>		<b>0.00</b>	<b>0.00</b>	<b>2,548.64</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>			<b>0.00</b>	<b>2,548.64</b>		<b>0.00</b>	<b>0.00</b>	<b>2,548.64</b>

Activity : ACTIVITY 4 (Coordination M&E VSBG)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	4,108.64	0.00	0.00	71620 - Daily Subsistence Allow-Local	0.00	6,348.82		
				0.00					

Combined Delivery Report by Activity

UN Development Programme

Report ID: unglcdrb

Project ID : 00104565 Renforcement Réponse VSBG

Period : April-June (2018)

Output # : 00106063 Renforcement Reponse Violence

Impl. Partner : 99999 UNDP

Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72311 - Fuel, petroleum and other oils	0.00	1,484.84	0.00	1,484.84
75105 - Facilities & Admin - Implement	0.00	982.46	0.00	982.46
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 100.61	0.00	- 100.61
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>13,162.50</b>	<b>0.00</b>	<b>13,162.50</b>
<b>Total for Activity ACTIVITY 4</b>	<b>0.00</b>	<b>13,162.50</b>	<b>0.00</b>	<b>13,162.50</b>
<b>Activity : ACTIVITY 5 (Gestion)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71405 - Service Contracts-Individuals	0.00	9,074.71	0.00	9,074.71
71410 - MAIP Premium SC	0.00	8.00	0.00	8.00
71415 - Contribution to Security SC	0.00	339.70	0.00	339.70
71635 - Travel - Other	0.00	267.42	0.00	267.42
72215 - Transportation Equipment	0.00	854.18	0.00	854.18
72311 - Fuel, petroleum and other oils	0.00	373.93	0.00	373.93
72425 - Mobile Telephone Charges	0.00	373.93	0.00	373.93
72505 - Stationery & other Office Supp	0.00	143.57	0.00	143.57
73410 - Maint, Oper of Transport Equip	0.00	1,082.95	0.00	1,082.95
74112 - Accounting related Fees	0.00	917.88	0.00	917.88
74210 - Printing and Publications	0.00	479.15	0.00	479.15
74225 - Other Media Costs	0.00	3,786.86	0.00	3,786.86
75105 - Facilities & Admin - Implement	0.00	690.65	0.00	690.65
75705 - Learning costs	0.00	629.19	0.00	629.19
76125 - Realized Loss	0.00	9.48	0.00	9.48
76135 - Realized Gain	0.00	- 252.45	0.00	- 252.45
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>19,897.07</b>	<b>0.00</b>	<b>19,897.07</b>
<b>Total for Activity ACTIVITY 5</b>	<b>0.00</b>	<b>19,897.07</b>	<b>0.00</b>	<b>19,897.07</b>
<b>Total for Output : 00106063</b>	<b>0.00</b>	<b>189,877.67</b>	<b>0.00</b>	<b>189,877.67</b>
<b>Project Total :</b>	<b>0.00</b>	<b>189,877.67</b>	<b>0.00</b>	<b>189,877.67</b>

Prepared By : \_\_\_\_\_ Date : \_\_\_\_\_

Prepared By : *Mme G. Gnanon Kouon* Date : \_\_\_\_\_

Selection Criteria :

Business Unit : CIV10  
Period : April-June (2018)  
Selected Project Id : ALL



Combined Delivery Report by Activity

UN Development Programme

Report ID: unglcdrv

Selected Fund Code : ALL

Selected Dept. IDs : B0322

Selected Outputs : 00106063

Project Id : ALL

Output # : ALL

Period : April-June (2018)

Impl. Partner :

Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	189,877.67	0.00	189,877.67
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UN Development Programme  
 Report ID: unglcdrb

Funds Utilization

Selection Criteria :

Business Unit : CIV10  
 Period : April-June (2018)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : B0322  
 Selected Outputs : 00106063

Period : As Of Jun30,2018

Project/Award: 00104565      Renforcement Réponse VSBG

Output #	00106063	Impl. Partner :99999 UNDP	UNDP AMOUNT
			0.00
		Outstanding NEX advances	0.00
		Undepreciated Fixed Assets	0.00
		Unamortized Intangible Assets	0.00
		Inventory	0.00
		Prepayments	0.00
		Commitments	145,534.02