

Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Selection Criteria :

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

Project Id : 00104565	Renforcement Réponse VSBG	Period :	Oct-Dec (2019)
Output # : 00106063	Renforcement Reponse Violence	Impl. Partner :	9999 UNDP
		Location :	Cote d'Ivoire
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ( )				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	153.61	0.00	153.61
76130 - Unrealized Gain	0.00	- 623.62	0.00	- 623.62
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 470.01</b>	<b>0.00</b>	<b>- 470.01</b>
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	10.57	0.00	10.57
76130 - Unrealized Gain	0.00	- 42.92	0.00	- 42.92
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 32.35</b>	<b>0.00</b>	<b>- 32.35</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>- 502.36</b>	<b>0.00</b>	<b>- 502.36</b>

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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	4,116.44	0.00	4,116.44
71625 - Daily Subsist 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	2,302.86	0.00	2,839.15
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
74112 - Accounting related Fees	0.00	476.57	0.00	476.57
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	220.82	0.00	220.82
<b>Total for Fund 04000</b>	<b>34,232.29</b>	<b>16,214.42</b>	<b>0.00</b>	<b>50,446.71</b>
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,019.50	0.00	2,019.50
71360 - Local Consult-Security	0.00	83.81	0.00	83.81
72402 - Building Maintenance	0.00	61,101.71	0.00	61,101.71
74112 - Accounting related Fees	0.00	19.23	0.00	19.23
75105 - Facilities & Admin - Implement	0.00	5,057.94	0.00	5,057.94
76125 - Realized Loss	0.00	7.83	0.00	7.83

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Project ID : 00104565 Renforcement Réponse VSBG Output # : 00106063 Renforcement Reponse Violence	Period : Impl. Partner : Location :		Oct-Dec (2019) 99999 UNDP Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 239.73	0.00	- 239.73
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>68,050.29</b>	<b>0.00</b>	<b>68,050.29</b>
<b>Total for Activity ACTIVITY 1</b>	<b>34,232.29</b>	<b>84,264.71</b>	<b>0.00</b>	<b>118,497.00</b>
<b>Activity : ACTIVITY 3 (Sensibilisation)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	716.66	0.00	0.00	716.66
72210 - Machinery and Equipment	225.68	0.00	0.00	225.68
72311 - Fuel, petroleum and other oils	738.95	0.00	0.00	738.95
74210 - Printing and Publications	373.72	0.00	0.00	373.72
74510 - Bank Charges	301.29	0.00	0.00	301.29
75105 - Facilities & Admin - Implement	0.00	188.50	0.00	188.50
<b>Total for Fund 30000</b>	<b>2,356.30</b>	<b>188.50</b>	<b>0.00</b>	<b>2,544.80</b>
<b>Total for Activity ACTIVITY 3</b>	<b>2,356.30</b>	<b>188.50</b>	<b>0.00</b>	<b>2,544.80</b>
<b>Activity : ACTIVITY 5 (Gestion)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	1,958.53	0.00	1,958.53
71360 - Local Consult-Security	0.00	81.28	0.00	81.28
71405 - Service Contracts-Individuals	0.00	25,117.77	0.00	25,117.77
71410 - MAIF Premium SC	0.00	11.33	0.00	11.33
71415 - Contribution to Security SC	0.00	940.59	0.00	940.59
74112 - Accounting related Fees	0.00	203.29	0.00	203.29
75105 - Facilities & Admin - Implement	0.00	2,265.02	0.00	2,265.02
76125 - Realized Loss	0.00	0.01	0.00	0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>30,577.82</b>	<b>0.00</b>	<b>30,577.82</b>
<b>Total for Activity ACTIVITY 5</b>	<b>0.00</b>	<b>30,577.82</b>	<b>0.00</b>	<b>30,577.82</b>
<b>Total for Output : 00106063</b>	<b>36,588.59</b>	<b>114,528.67</b>	<b>0.00</b>	<b>151,117.26</b>

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**Selection Criteria :**

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 Selected Dept. IDs : ALL  
 Selected Outputs : 00106063

Project Id : ALL Output # : ALL	Period : Oct-Dec (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
32201 - Cote D'Ivoire-Central	0.00	2,278.83	0.00	2,278.83
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	36,588.59	111,308.05	0.00	147,896.64
32204 - Cote D'Ivoire-Dem. Governance	0.00	941.79	0.00	941.79

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**Funds Utilization**

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 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	7,669.23
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

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Output # : 00106063 Renforcement Reponse Violence	Impl. Partner :	99999 UNDP	
	Location :	Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp
Project Total :	36,588.59	114,526.67	0.00
			151,117.26

Signed By :

~~Jonas TIFOUATIE~~

Date :

Signed By :

~~Représentant Résident Adjoint~~

Date :