

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

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Run Time: 10-03-2020 15:03:45

Selection Criteria :

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

Project Id : 00104565	Renforcement Réponse VSBG	Period :	April-June (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 : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	854.32	0.00	854.32
76130 - Unrealized Gain	0.00	- 810.77	0.00	- 810.77
Total for Fund 30000	0.00	43.55	0.00	43.55
Total for Activity	0.00	43.55	0.00	43.55
Activity : ACTIVITY 1				
				(Renf cap Forces Sec Intérieur)
Fund : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	1,466.56	0.00	1,466.56
72311 - Fuel, petroleum and other oils	0.00	592.00	0.00	592.00
72399 - Other Materials and Goods	0.00	53,021.54	0.00	53,021.54
72405 - Acquisition of Communic Equip	0.00	5,100.33	0.00	5,100.33
74112 - Accounting related Fees	0.00	1,051.21	0.00	1,051.21
75705 - Learning costs	0.00	377.98	0.00	377.98
76135 - Realized Gain	0.00	- 158.85	0.00	- 158.85
Total for Fund 04000	0.00	61,450.77	0.00	61,450.77
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	5,505.21	0.00	5,505.21
71615 - Daily Subsistence Allow-Intl	0.00	1,319.97	0.00	1,319.97
72215 - Transporation Equipment	0.00	2,334.74	0.00	2,334.74
72311 - Fuel, petroleum and other oils	0.00	862.83	0.00	862.83
72405 - Acquisition of Communic Equip	0.00	183.82	0.00	183.82
73420 - Leased Vehicles	0.00	8.50	0.00	8.50
74112 - Accounting related Fees	0.00	1,285.57	0.00	1,285.57
74210 - Printing and Publications	0.00	61.20	0.00	61.20
75105 - Facilities & Admin - Implement	0.00	1,235.76	0.00	1,235.76
75705 - Learning costs	0.00	3,885.18	0.00	3,885.18
76135 - Realized Gain	0.00	- 45.21	0.00	- 45.21
Total for Fund 30000	0.00	16,637.57	0.00	16,637.57
Total for Activity ACTIVITY 1	0.00	78,088.34	0.00	78,088.34
Activity : ACTIVITY 3				
				(Sensibilisation)



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	3,011.93	0.00	3,011.93
72215 - Transportation Equipment	0.00	619.89	0.00	619.89
74112 - Accounting related Fees	0.00	68.91	0.00	68.91
76135 - Realized Gain	0.00	- 1.79	0.00	- 1.79
Total for Fund 04000	0.00	3,698.94	0.00	3,698.94
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	162.29	0.00	162.29
72405 - Acquisition of Communic Equip	0.00	10,066.00	0.00	10,066.00
72815 - Inform Technology Supplies	0.00	1,373.11	0.00	1,373.11
74112 - Accounting related Fees	0.00	273.10	0.00	273.10
75105 - Facilities & Admin - Implement	0.00	949.96	0.00	949.96
76135 - Realized Gain	0.00	- 122.63	0.00	- 122.63
Total for Fund 30000	0.00	12,701.83	0.00	12,701.83
Total for Activity ACTIVITY 3	0.00	16,400.77	0.00	16,400.77
Activity : ACTIVITY 4 (Coordination M&E VSBG)				
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)				
71405 - Service Contracts-Individuals	0.00	8,457.25	0.00	8,457.25
71410 - MAIP Premium SC	0.00	3.81	0.00	3.81
71415 - Contribution to Security SC	0.00	315.87	0.00	315.87
72425 - Mobile Telephone Charges	0.00	131.33	0.00	131.33
74112 - Accounting related Fees	0.00	30.74	0.00	30.74
74210 - Printing and Publications	0.00	221.01	0.00	221.01
75105 - Facilities & Admin - Implement	0.00	732.81	0.00	732.81
76135 - Realized Gain	0.00	- 0.61	0.00	- 0.61
Total for Fund 30000	0.00	9,892.21	0.00	9,892.21

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Project Id : ALL	Period :	April-June (2019)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central		0.00	1,351.78	0.00	1,351.78
32203 - Cote D'Ivoire-Crisis Prv &Rcvy		0.00	103,944.60	0.00	103,944.60



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Funds Utilization

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Selected Outputs : 00106063

Project/Award: 00104565 Renforcement Réponse VSBG Period : As Of Jun30,2019

Output #	00106063	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			43,711.91
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			192,817.66

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Run Time: 10-03-2020 15:03:46

Project Id : 00104565 Renforcement Réponse VSBG	Period : April-June (2019)
Output # : 00106063 Renforcement Reponse Violence	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY 5	0.00	9,892.21	0.00	9,892.21
Total for Output : 00106063	0.00	105,296.38	0.00	105,296.38
Project Total :	0.00	105,296.38	0.00	105,296.38

Signed By : _____ Date : _____
Signed By : JONAS MFOUATIE Date : _____