



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 1 of 4
Run Time: 13-08-2018 20:08:34

Selection Criteria :

Business Unit : CIV10
Period : Jan-March (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac		Period :	Jan-March (2018)	
Output # : 00101660 Réintégration		Impl. Partner :	99999 UNDP	
		Location :	Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 1 (Appui Moyens de subsistance)

Fund : 30000 (PROGRAMME COST SHARING)

71625 - Daily Subsid Allow-Mtg Partic	0.00	7,060.00	0.00	7,060.00
74112 - Accounting related Fees	0.00	373.96	0.00	373.96
74510 - Bank Charges	0.00	37.39	0.00	37.39
75105 - Facilities & Admin - Implement	0.00	579.01	0.00	579.01
75705 - Learning costs	0.00	- 233.74	0.00	- 233.74
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	7,816.62	0.00	7,816.62
Total for Activity ACTIVITY 1	0.00	7,816.62	0.00	7,816.62

Activity : ACTIVITY 2 (Appui aux AGR)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	2,960.70	0.00	2,960.70
72620 - Joint Programming Expenditure	0.00	30,000.00	0.00	30,000.00
74112 - Accounting related Fees	0.00	107.59	0.00	107.59
75105 - Facilities & Admin - Implement	0.00	2,645.46	0.00	2,645.46
76135 - Realized Gain	0.00	- 40.26	0.00	- 40.26
Total for Fund 30000	0.00	35,673.49	0.00	35,673.49
Total for Activity ACTIVITY 2	0.00	35,673.49	0.00	35,673.49

Activity : ACTIVITY 3 (Coordination et suivi)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	11,997.12	0.00	11,997.12
62105 - Dependency Allowance-NP Staff	0.00	466.92	0.00	466.92
62110 - Contrib Joint Staff Pension-NP	0.00	2,379.71	0.00	2,379.71
62115 - Contrib to Med,SocIns-NP Staff	0.00	869.80	0.00	869.80
62140 - Annual Leave Expense - NO	0.00	1,646.32	0.00	1,646.32
63530 - Contribution to EOS Benefits	0.00	449.91	0.00	449.91
63535 - Contribution to Security	0.00	509.89	0.00	509.89
63540 - Contribution to Training	0.00	47.99	0.00	47.99
63545 - Contribution to ICT	0.00	179.96	0.00	179.96
63550 - Contributions to MAIP	0.00	12.00	0.00	12.00
63555 - Contribution to UN JFA	0.00	389.91	0.00	389.91





Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period :	Jan-March (2018)		
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63560 - Contributions to Appendix D	0.00	29.99	0.00	29.99
64110 - Separations - NP Staff	0.00	239.94	0.00	239.94
65115 - Contributions to ASHI Reserve	0.00	1,163.72	0.00	1,163.72
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	17,607.50	0.00	17,607.50
71410 - MAIP Premium SC	0.00	15.67	0.00	15.67
71415 - Contribution to Security SC	0.00	666.04	0.00	666.04
72120 - Svc Co-Trade and Business Serv	0.00	186.96	0.00	186.96
72311 - Fuel, petroleum and other oils	0.00	467.41	0.00	467.41
72425 - Mobile Telephone Charges	0.00	58.54	0.00	58.54
74112 - Accounting related Fees	0.00	46.11	0.00	46.11
75105 - Facilities & Admin - Implement	0.00	3,159.90	0.00	3,159.90
76125 - Realized Loss	0.00	1,541.59	0.00	1,541.59
76135 - Realized Gain	0.00	-0.97	0.00	-0.97
Total for Fund 30000	0.00	44,199.16	0.00	44,199.16
Total for Activity ACTIVITY 3	0.00	44,199.16	0.00	44,199.16
Total for Output : 00101660	0.00	87,689.27	0.00	87,689.27
Project Total :	0.00	87,689.27	0.00	87,689.27



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DIRECTEUR PAYS

Signed By : _____ Date : 13 AOUT 2018

Signed By : _____ Date : _____



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DP UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 13-08-2018 20:08:34

Selection Criteria :

Business Unit : CIV10
Period : Jan-March (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : ALL	Period : Jan-March (2018)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	87,689.27	0.00	87,689.27





Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : Jan-March (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Mar31,2018

Output #	00101660	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			1,241.70





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : April-June (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac		Period :	April-June (2018)	
Output # : 00101660 Réintégration		Impl. Partner :	99999 UNDP	
		Location :	Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 1 (Réinsertion socio-économiques)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	91.41	0.00	91.41
71620 - Daily Subsistence Allow-Local	0.00	2,493.60	0.00	2,493.60
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 6,799.05	0.00	- 6,799.05
72120 - Svc Co-Trade and Business Serv	0.00	94.08	0.00	94.08
72605 - Grants to Instit & other Benef	0.00	68,815.13	0.00	68,815.13
74112 - Accounting related Fees	0.00	867.83	0.00	867.83
75105 - Facilities & Admin - Implement	0.00	6,104.49	0.00	6,104.49
75705 - Learning costs	0.00	10,743.19	0.00	10,743.19
76125 - Realized Loss	0.00	0.47	0.00	0.47
76135 - Realized Gain	0.00	- 230.15	0.00	- 230.15

Total for Fund 30000 0.00 82,181.00 0.00 82,181.00

Total for Activity ACTIVITY 1 0.00 82,181.00 0.00 82,181.00

Activity : ACTIVITY 2 (Infrastructure cohésion social)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	3,634.33	0.00	3,634.33
72165 - Svc Co-Social Svcs, Social Sci	0.00	10,044.37	0.00	10,044.37
72311 - Fuel, petroleum and other oils	0.00	840.94	0.00	840.94
72505 - Stationery & other Office Supp	0.00	91.71	0.00	91.71
72605 - Grants to Instit & other Benef	0.00	353,885.88	0.00	353,885.88
74112 - Accounting related Fees	0.00	687.80	0.00	687.80
74210 - Printing and Publications	0.00	1,232.31	0.00	1,232.31
74225 - Other Media Costs	0.00	388.75	0.00	388.75
75105 - Facilities & Admin - Implement	0.00	29,664.49	0.00	29,664.49
76135 - Realized Gain	0.00	- 13,876.50	0.00	- 13,876.50

Total for Fund 30000 0.00 386,594.08 0.00 386,594.08

Total for Activity ACTIVITY 2 0.00 386,594.08 0.00 386,594.08

Activity : ACTIVITY 3 (Coordination et suivi)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	10,879.45	0.00	10,879.45
62105 - Dependency Allowance-NP Staff	0.00	346.89	0.00	346.89



Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period : April-June (2018)
Output # : 00101660 Réintégration	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62110 - Contrib Joint Staff Pension-NP	0.00	2,165.50	0.00	2,165.50
62115 - Contrib to Med,SocIns-NP Staff	0.00	788.76	0.00	788.76
62140 - Annual Leave Expense - NO	0.00	749.99	0.00	749.99
63530 - Contribution to EOS Benefits	0.00	407.98	0.00	407.98
63535 - Contribution to Security	0.00	462.38	0.00	462.38
63540 - Contribution to Training	0.00	43.52	0.00	43.52
63545 - Contribution to ICT	0.00	163.19	0.00	163.19
63550 - Contributions to MAIP	0.00	10.88	0.00	10.88
63555 - Contribution to UN JFA	0.00	353.58	0.00	353.58
63560 - Contributions to Appendix D	0.00	27.19	0.00	27.19
64110 - Separations - NP Staff	0.00	217.59	0.00	217.59
65115 - Contributions to ASHI Reserve	0.00	1,055.31	0.00	1,055.31
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71205 - Intl Consultants-Sht Term-Tech	0.00	- 17,916.90	0.00	- 17,916.90
71405 - Service Contracts-Individuals	0.00	17,413.82	0.00	17,413.82
71410 - MAIP Premium SC	0.00	15.50	0.00	15.50
71415 - Contribution to Security SC	0.00	658.46	0.00	658.46
72311 - Fuel, petroleum and other oils	0.00	742.42	0.00	742.42
72425 - Mobile Telephone Charges	0.00	225.78	0.00	225.78
73410 - Maint, Oper of Transport Equip	0.00	677.78	0.00	677.78
74112 - Accounting related Fees	0.00	152.58	0.00	152.58
75105 - Facilities & Admin - Implement	0.00	1,735.70	0.00	1,735.70
75708 - Learning - subcontracts	0.00	1,987.32	0.00	1,987.32
76125 - Realized Loss	0.00	12.24	0.00	12.24
76135 - Realized Gain	0.00	- 16.05	0.00	- 16.05
Total for Fund 30000	0.00	23,428.09	0.00	23,428.09
Total for Activity ACTIVITY 3	0.00	23,428.09	0.00	23,428.09
Total for Output : 00101660	0.00	492,203.17	0.00	492,203.17

Project Total :	0.00	492,203.17	0.00	492,203.17
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Signed By :

LUC GNONLON

Date :

Signed By :

Representant Résident

Date :



06 FEV 2019



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : April-June (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : ALL	Period : April-June (2018)			
Output # : ALL	Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	490,056.86	0.00	490,056.86
32204 - Cote D'Ivoire-Dem. Governance	0.00	2,146.31	0.00	2,146.31





Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : April-June (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Jun30,2018

Output #	00101660	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			170,449.47



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac		Period :	July-Sep (2018)	
Output # : 00101660 Réintégration		Impl. Partner :	99999 UNDP	
		Location :	Cote d'Ivoire	
			</	

Activity : ACTIVITY 1 (Réinsertion socio-économiques)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	1,236.30	0.00	1,236.30
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 1,791.99	0.00	- 1,791.99
72311 - Fuel, petroleum and other oils	0.00	86.65	0.00	86.65
72405 - Acquisition of Communic Equip	0.00	882.52	0.00	882.52
72605 - Grants to Instit & other Benef	0.00	112,963.44	0.00	112,963.44
74112 - Accounting related Fees	0.00	324.68	0.00	324.68
74725 - Other L.T.S.H.	0.00	3,456.79	0.00	3,456.79
75105 - Facilities & Admin - Implement	0.00	9,402.47	0.00	9,402.47
75705 - Learning costs	0.00	372.56	0.00	372.56
76125 - Realized Loss	0.00	0.01	0.00	0.01

Total for Fund 30000 0.00 126,933.43 0.00 126,933.43

Total for Activity ACTIVITY 1 0.00 126,933.43 0.00 126,933.43

Activity : ACTIVITY 2 (Infrastructure cohésion social)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	313.84	0.00	313.84
72125 - Svc Co-Studies & Research Serv	0.00	529.52	0.00	529.52
72165 - Svc Co-Social Svcs, Social Sci	0.00	58,744.57	0.00	58,744.57
72220 - Furniture	0.00	26,467.52	0.00	26,467.52
72315 - Food & Textile Products	0.00	2,011.73	0.00	2,011.73
72399 - Other Materials and Goods	0.00	45,281.03	0.00	45,281.03
72505 - Stationery & other Office Supp	0.00	931.93	0.00	931.93
72605 - Grants to Instit & other Benef	0.00	124,728.84	0.00	124,728.84
74112 - Accounting related Fees	0.00	1,047.20	0.00	1,047.20
74725 - Other L.T.S.H.	0.00	529.52	0.00	529.52
75105 - Facilities & Admin - Implement	0.00	20,846.86	0.00	20,846.86
76125 - Realized Loss	0.00	0.07	0.00	0.07
76135 - Realized Gain	0.00	- 408.30	0.00	- 408.30

Total for Fund 30000 0.00 281,024.33 0.00 281,024.33

Total for Activity ACTIVITY 2 0.00 281,024.33 0.00 281,024.33

Activity : ACTIVITY 3 (Coordination et suivi)

Fund : 30000 (PROGRAMME COST SHARING)





Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period :	July-Sep (2018)		
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	- 29,589.14	0.00	- 29,589.14
62105 - Dependency Allowance-NP Staff	0.00	331.95	0.00	331.95
62110 - Contrib Joint Staff Pension-NP	0.00	2,072.23	0.00	2,072.23
62115 - Contrib to Med,SocIns-NP Staff	0.00	754.79	0.00	754.79
62140 - Annual Leave Expense - NO	0.00	- 1,012.22	0.00	- 1,012.22
63320 - Medical evacuation - IP Staff	0.00	- 10,975.00	0.00	- 10,975.00
63530 - Contribution to EOS Benefits	0.00	390.41	0.00	390.41
63535 - Contribution to Security	0.00	442.47	0.00	442.47
63540 - Contribution to Training	0.00	41.65	0.00	41.65
63545 - Contribution to ICT	0.00	156.15	0.00	156.15
63550 - Contributions to MAIP	0.00	10.41	0.00	10.41
63555 - Contribution to UN JFA	0.00	338.35	0.00	338.35
63560 - Contributions to Appendix D	0.00	26.02	0.00	26.02
64110 - Separations - NP Staff	0.00	208.21	0.00	208.21
65115 - Contributions to ASHI Reserve	0.00	1,009.86	0.00	1,009.86
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	16,690.96	0.00	16,690.96
71410 - MAIP Premium SC	0.00	14.83	0.00	14.83
71415 - Contribution to Security SC	0.00	630.11	0.00	630.11
71605 - Travel Tickets-International	0.00	1,883.00	0.00	1,883.00
71615 - Daily Subsistence Allow-Intl	0.00	1,282.85	0.00	1,282.85
72402 - Building Maintenance	0.00	- 37,750.91	0.00	- 37,750.91
72405 - Acquisition of Communic Equip	0.00	272.52	0.00	272.52
72425 - Mobile Telephone Charges	0.00	109.45	0.00	109.45
72505 - Stationery & other Office Supp	0.00	- 1,274.09	0.00	- 1,274.09
73216 - Construction Cost	0.00	- 154,576.44	0.00	- 154,576.44
73410 - Maint, Oper of Transport Equip	0.00	853.32	0.00	853.32
74112 - Accounting related Fees	0.00	205.16	0.00	205.16
75105 - Facilities & Admin - Implement	0.00	- 16,590.87	0.00	- 16,590.87
76125 - Realized Loss	0.00	9.45	0.00	9.45
Total for Fund 30000	0.00	- 223,967.29	0.00	- 223,967.29
Total for Activity ACTIVITY 3	0.00	- 223,967.29	0.00	- 223,967.29
Total for Output : 00101660	0.00	183,990.47	0.00	183,990.47
Project Total :	0.00	183,990.47	0.00	183,990.47

Signed By :

LUC GREGOIRE

Date :

Signed By :

Representant Resident p.i

Date :



12 DEC. 2018



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : ALL		Period : July-Sep (2018)		
Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	140,790.47	0.00	140,790.47
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	43,200.00	0.00	43,200.00





Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : July-Sep (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac
Period : As Of Sep30,2018

Output #	00101660	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			68,861.04





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : Oct-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac	Period : Oct-Dec (2018)
Output # : 00101660 Réintégration	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (PROGRAMME COST SHARING)				
76130 - Unrealized Gain	0.00	- 631.59	0.00	- 631.59
Total for Fund 30000	0.00	- 631.59	0.00	- 631.59
Total for Activity	0.00	- 631.59	0.00	- 631.59

Activity : ACTIVITY 1 (Réinsertion socio-économiques)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	2,837.32	0.00	2,837.32
72125 - Svc Co-Studies & Research Serv	0.00	968.85	0.00	968.85
72210 - Machinery and Equipment	0.00	184.96	0.00	184.96
72215 - Transportation Equipment	0.00	6,504.05	0.00	6,504.05
72220 - Furniture	0.00	5,105.81	0.00	5,105.81
72311 - Fuel, petroleum and other oils	0.00	487.35	0.00	487.35
72330 - Medical Products	0.00	669.39	0.00	669.39
72350 - Medical Kits	0.00	10,403.00	0.00	10,403.00
72399 - Other Materials and Goods	0.00	577.78	0.00	577.78
72505 - Stationery & other Office Supp	0.00	31.71	0.00	31.71
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
74112 - Accounting related Fees	0.00	815.75	0.00	815.75
75105 - Facilities & Admin - Implement	0.00	2,286.88	0.00	2,286.88
75705 - Learning costs	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	161.15	0.00	161.15
76135 - Realized Gain	0.00	- 2,438.96	0.00	- 2,438.96
Total for Fund 30000	0.00	28,595.04	0.00	28,595.04
Total for Activity ACTIVITY 1	0.00	28,595.04	0.00	28,595.04

Activity : ACTIVITY 2 (Infrastructure cohésion social)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	1,243.00	0.00	1,243.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
72399 - Other Materials and Goods	0.00	18,136.34	0.00	18,136.34
74112 - Accounting related Fees	0.00	1,357.76	0.00	1,357.76
76125 - Realized Loss	0.00	21.04	0.00	21.04





Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period : Oct-Dec (2018)
Output # : 00101660 Réintégration	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	20,946.14	0.00	20,946.14
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	1,130.84	0.00	1,130.84
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	459.87	0.00	459.87
71635 - Travel - Other	0.00	0.00	0.00	0.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	19,014.33	0.00	19,014.33
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
74112 - Accounting related Fees	0.00	475.29	0.00	475.29
74210 - Printing and Publications	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	1,686.43	0.00	1,686.43
76125 - Realized Loss	0.00	342.35	0.00	342.35
76135 - Realized Gain	0.00	- 6.66	0.00	- 6.66
Total for Fund 30000	0.00	23,102.45	0.00	23,102.45
Total for Activity ACTIVITY 2	0.00	44,048.59	0.00	44,048.59
Activity : ACTIVITY 3 (Coordination et suivi)				
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	10,301.54	0.00	10,301.54
62105 - Dependency Allowance-NP Staff	0.00	328.46	0.00	328.46
62110 - Contrib Joint Staff Pension-NP	0.00	2,050.48	0.00	2,050.48
62115 - Contrib to Med,SocIns-NP Staff	0.00	746.87	0.00	746.87
62140 - Annual Leave Expense - NO	0.00	1,184.08	0.00	1,184.08
63530 - Contribution to EOS Benefits	0.00	386.31	0.00	386.31
63535 - Contribution to Security	0.00	437.82	0.00	437.82
63540 - Contribution to Training	0.00	41.20	0.00	41.20
63545 - Contribution to ICT	0.00	154.52	0.00	154.52
63550 - Contributions to MAIP	0.00	10.30	0.00	10.30
63555 - Contribution to UN JFA	0.00	334.80	0.00	334.80
63560 - Contributions to Appendix D	0.00	25.75	0.00	25.75
64110 - Separations - NP Staff	0.00	206.02	0.00	206.02
65115 - Contributions to ASHI Reserve	0.00	999.25	0.00	999.25
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	16,522.28	0.00	16,522.28
71410 - MAIP Premium SC	0.00	14.68	0.00	14.68
71415 - Contribution to Security SC	0.00	623.49	0.00	623.49
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	967.09	0.00	967.09
72425 - Mobile Telephone Charges	0.00	270.89	0.00	270.89
72505 - Stationery & other Office Supp	0.00	147.36	0.00	147.36
73410 - Maint, Oper of Transport Equip	0.00	1,261.32	0.00	1,261.32
74110 - Audit Fees	0.00	18,750.02	0.00	18,750.02
74112 - Accounting related Fees	0.00	410.77	0.00	410.77





Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period :	Oct-Dec (2018)		
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	1,060.21	0.00	1,060.21
74505 - Insurance	0.00	376.06	0.00	376.06
75105 - Facilities & Admin - Implement	0.00	4,710.30	0.00	4,710.30
75705 - Learning costs	0.00	1,200.00	0.00	1,200.00
76125 - Realized Loss	0.00	1.76	0.00	1.76
76135 - Realized Gain	0.00	- 43.01	0.00	- 43.01
Total for Fund 30000	0.00	63,547.85	0.00	63,547.85
Total for Activity ACTIVITY 3	0.00	63,547.85	0.00	63,547.85
Total for Output : 00101660	0.00	135,559.89	0.00	135,559.89
Project Total :	0.00	135,559.89	0.00	135,559.89



Signed By :

LYC GNONLONFOUN

Date :

08 FEB. 2019

Signed By :

Representant Resident Adjoint

Date :



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : Oct-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : ALL Output # : ALL		Period : Oct-Dec (2018) Impl. Partner : Location :			Total Exp
		Govt Exp	UNDP Exp	UN Agencies Exp	
32201 - Cote D'Ivoire-Central		0.00	135,559.89	0.00	135,559.89





Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : Oct-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Dec31,2018

Output #	00101660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			126,576.50
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			12,385.99





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : 00098298 Réintégration Personnes Déplac		Period :	Jan-Dec (2018)	
Output # : 00101660 Réintégration		Impl. Partner :	99999 UNDP	
		Location :	Cote d'Ivoire	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

76130 - Unrealized Gain	0.00	- 631.59	0.00	- 631.59
Total for Fund 30000	0.00	- 631.59	0.00	- 631.59
Total for Activity	0.00	- 631.59	0.00	- 631.59

Activity : ACTIVITY 1 (Réinsertion socio-économiques)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	91.41	0.00	91.41
71620 - Daily Subsistence Allow-Local	0.00	6,567.22	0.00	6,567.22
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 1,531.04	0.00	- 1,531.04
72120 - Svc Co-Trade and Business Serv	0.00	94.08	0.00	94.08
72125 - Svc Co-Studies & Research Serv	0.00	968.85	0.00	968.85
72210 - Machinery and Equipment	0.00	184.96	0.00	184.96
72215 - Transportation Equipment	0.00	6,504.05	0.00	6,504.05
72220 - Furniture	0.00	5,105.81	0.00	5,105.81
72311 - Fuel, petroleum and other oils	0.00	574.00	0.00	574.00
72330 - Medical Products	0.00	669.39	0.00	669.39
72350 - Medical Kits	0.00	10,403.00	0.00	10,403.00
72399 - Other Materials and Goods	0.00	577.78	0.00	577.78
72405 - Acquisition of Communic Equip	0.00	882.52	0.00	882.52
72505 - Stationery & other Office Supp	0.00	31.71	0.00	31.71
72605 - Grants to Instit & other Benef	0.00	181,778.57	0.00	181,778.57
74112 - Accounting related Fees	0.00	2,382.22	0.00	2,382.22
74510 - Bank Charges	0.00	37.39	0.00	37.39
74725 - Other L.T.S.H.	0.00	3,456.79	0.00	3,456.79
75105 - Facilities & Admin - Implement	0.00	18,372.85	0.00	18,372.85
75705 - Learning costs	0.00	10,882.01	0.00	10,882.01
76125 - Realized Loss	0.00	161.63	0.00	161.63
76135 - Realized Gain	0.00	- 2,669.11	0.00	- 2,669.11
Total for Fund 30000	0.00	245,526.09	0.00	245,526.09
Total for Activity ACTIVITY 1	0.00	245,526.09	0.00	245,526.09

Activity : ACTIVITY 2 (Infrastructure cohésion social)

Fund : 04000 (Core Programme, UNU Centre)





Combined Delivery Report by Activity

Project Id : 00098298 Réintégration Personnes Déplac	Period :	Jan-Dec (2018)		
Output # : 00101660 Réintégration	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	1,243.00	0.00	1,243.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
72399 - Other Materials and Goods	0.00	18,136.34	0.00	18,136.34
74112 - Accounting related Fees	0.00	1,357.76	0.00	1,357.76
76125 - Realized Loss	0.00	21.04	0.00	21.04
Total for Fund 04000	0.00	20,946.14	0.00	20,946.14
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	1,130.84	0.00	1,130.84
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	7,368.74	0.00	7,368.74
71635 - Travel - Other	0.00	0.00	0.00	0.00
72125 - Svc Co-Studies & Research Serv	0.00	529.52	0.00	529.52
72165 - Svc Co-Social Svcs, Social Sci	0.00	87,803.27	0.00	87,803.27
72220 - Furniture	0.00	26,467.52	0.00	26,467.52
72311 - Fuel, petroleum and other oils	0.00	840.94	0.00	840.94
72315 - Food & Textile Products	0.00	2,011.73	0.00	2,011.73
72399 - Other Materials and Goods	0.00	45,281.03	0.00	45,281.03
72505 - Stationery & other Office Supp	0.00	1,023.64	0.00	1,023.64
72605 - Grants to Instit & other Benef	0.00	478,614.72	0.00	478,614.72
72620 - Joint Programming Expenditure	0.00	30,000.00	0.00	30,000.00
74112 - Accounting related Fees	0.00	2,317.88	0.00	2,317.88
74210 - Printing and Publications	0.00	1,232.31	0.00	1,232.31
74225 - Other Media Costs	0.00	388.75	0.00	388.75
74725 - Other L.T.S.H.	0.00	529.52	0.00	529.52
75105 - Facilities & Admin - Implement	0.00	54,843.24	0.00	54,843.24
76125 - Realized Loss	0.00	342.42	0.00	342.42
76135 - Realized Gain	0.00	-14,331.72	0.00	-14,331.72
Total for Fund 30000	0.00	726,394.35	0.00	726,394.35
Total for Activity ACTIVITY 2	0.00	747,340.49	0.00	747,340.49
Activity : ACTIVITY 3 (Coordination et suivi)				
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	3,588.97	0.00	3,588.97
62105 - Dependency Allowance-NP Staff	0.00	1,474.22	0.00	1,474.22
62110 - Contrib Joint Staff Pension-NP	0.00	8,667.92	0.00	8,667.92
62115 - Contrib to Med,SocIns-NP Staff	0.00	3,160.22	0.00	3,160.22
62140 - Annual Leave Expense - NO	0.00	2,568.17	0.00	2,568.17
63320 - Medical evacuation - IP Staff	0.00	-10,975.00	0.00	-10,975.00
63530 - Contribution to EOS Benefits	0.00	1,634.61	0.00	1,634.61
63535 - Contribution to Security	0.00	1,852.56	0.00	1,852.56
63540 - Contribution to Training	0.00	174.36	0.00	174.36
63545 - Contribution to ICT	0.00	653.82	0.00	653.82
63550 - Contributions to MAIP	0.00	43.59	0.00	43.59
63555 - Contribution to UN JFA	0.00	1,416.64	0.00	1,416.64





UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

Page 3 of 5

Run Time: 04-02-2019 09:02:07

Project Id : 00098298 Réintégration Personnes Déplac	Period : Jan-Dec (2018)
Output # : 00101660 Réintégration	Impl. Partner : 99999 UNDP
	Location : Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63560 - Contributions to Appendix D	0.00	108.95	0.00	108.95
64110 - Separations - NP Staff	0.00	871.76	0.00	871.76
65115 - Contributions to ASHI Reserve	0.00	4,228.14	0.00	4,228.14
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	268.92
71205 - Intl Consultants-Sht Term-Tech	0.00	-17,916.90	0.00	-17,916.90
71405 - Service Contracts-Individuals	0.00	68,234.56	0.00	68,234.56
71410 - MAIP Premium SC	0.00	60.68	0.00	60.68
71415 - Contribution to Security SC	0.00	2,578.10	0.00	2,578.10
71605 - Travel Tickets-International	0.00	1,883.00	0.00	1,883.00
71615 - Daily Subsistence Allow-Intl	0.00	1,282.85	0.00	1,282.85
72120 - Svc Co-Trade and Business Serv	0.00	186.96	0.00	186.96
72311 - Fuel, petroleum and other oils	0.00	2,176.92	0.00	2,176.92
72402 - Building Maintenance	0.00	-37,750.91	0.00	-37,750.91
72405 - Acquisition of Communic Equip	0.00	272.52	0.00	272.52
72425 - Mobile Telephone Charges	0.00	664.66	0.00	664.66
72505 - Stationery & other Office Supp	0.00	-1,126.73	0.00	-1,126.73
73216 - Construction Cost	0.00	-154,576.44	0.00	-154,576.44
73410 - Maint, Oper of Transport Equip	0.00	2,792.42	0.00	2,792.42
74110 - Audit Fees	0.00	18,750.02	0.00	18,750.02
74112 - Accounting related Fees	0.00	814.62	0.00	814.62
74210 - Printing and Publications	0.00	1,060.21	0.00	1,060.21
74505 - Insurance	0.00	376.06	0.00	376.06
75105 - Facilities & Admin - Implement	0.00	-6,984.97	0.00	-6,984.97
75705 - Learning costs	0.00	1,200.00	0.00	1,200.00
75708 - Learning - subcontracts	0.00	1,987.32	0.00	1,987.32
76125 - Realized Loss	0.00	1,565.04	0.00	1,565.04
76135 - Realized Gain	0.00	-60.03	0.00	-60.03
Total for Fund 30000	0.00	-92,792.19	0.00	-92,792.19
Total for Activity ACTIVITY 3	0.00	-92,792.19	0.00	-92,792.19
Total for Output : 00101660	0.00	899,442.80	0.00	899,442.80

Project Total :	0.00	899,442.80	0.00	899,442.80
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Signed By :

LUC GNONLONFO
Représentant Résident Adjoint

Date :

08 FEB. 2019

Signed By :

Date :



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project Id : ALL	Period : Jan-Dec (2018)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32201 - Cote D'Ivoire-Central	0.00	854,096.49	0.00	854,096.49
32203 - Cote D'Ivoire-Crisis Prv &Rcvy	0.00	43,200.00	0.00	43,200.00
32204 - Cote D'Ivoire-Dem. Governance	0.00	2,146.31	0.00	2,146.31





Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : CIV10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00101660

Project/Award: 00098298 Réintégration Personnes Déplac

Period : As Of Dec31,2018

Output #	00101660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			126,576.50
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			12,385.99

