

Combined Delivery Report by Activity

UN
UN Development Programme
Report ID: unglcdrb

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Run Time: 22-02-2019 10:02:19

Selection Criteria :

Business Unit : CIV10
Period : April-June (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0322
Selected Outputs : 00103531

Project Id : 00100730	APPUI FORMATION CONTINUE DE LA	Period :	April-June (2018)
Output # : 00103531	APPUI FORMATION CONTINUE DE LA	Impl. Partner :	99999 UNDP
		Location :	Cote d'Ivoire

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY1 (RENF CAPACITES INSTITUTIONNELL)				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	- 20,622.29	0.00	- 20,622.29
71211 - Intl Consult Security Charge	0.00	1,755.83	0.00	1,755.83
71305 - Local Consult.-Sht Term-Tech	0.00	- 8,502.49	0.00	- 8,502.49
71360 - Local Consult-Security	0.00	215.92	0.00	215.92
71620 - Daily Subsistence Allow-Local	0.00	4,980.96	0.00	4,980.96
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 1,018.65	0.00	- 1,018.65
71635 - Travel - Other	0.00	- 84.13	0.00	- 84.13
72311 - Fuel, petroleum and other oils	0.00	- 1,466.44	0.00	- 1,466.44
72402 - Building Maintenance	0.00	- 2,089.52	0.00	- 2,089.52
72405 - Acquisition of Communic Equip	0.00	- 520.98	0.00	- 520.98
74105 - Management and Reporting Svcs	0.00	- 33,857.20	0.00	- 33,857.20
74112 - Accounting related Fees	0.00	- 1,867.47	0.00	- 1,867.47
75105 - Facilities & Admin - Implement	0.00	1,371.00	0.00	1,371.00
75705 - Learning costs	0.00	- 1,985.98	0.00	- 1,985.98
75708 - Learning - subcontracts	0.00	3,473.09	0.00	3,473.09
76125 - Realized Loss	0.00	- 197.43	0.00	- 197.43
76135 - Realized Gain	0.00	- 22.77	0.00	- 22.77
Total for Fund 30000	0.00	- 60,438.55	0.00	- 60,438.55
Total for Activity ACTIVITY1	0.00	- 60,438.55	0.00	- 60,438.55

Activity : ACTIVITY2 (RENF CAPACITES OPERATIONNELLES)				
Fund : 30000 (PROGRAMME COST SHARING)				
71310 - Local Consult.-Short Term-Supp	0.00	31,856.00	0.00	31,856.00
72399 - Other Materials and Goods	0.00	327.19	0.00	327.19
74112 - Accounting related Fees	0.00	15.60	0.00	15.60
75105 - Facilities & Admin - Implement	0.00	2,575.90	0.00	2,575.90
76125 - Realized Loss	0.00	184.86	0.00	184.86
76135 - Realized Gain	0.00	- 5.12	0.00	- 5.12
Total for Fund 30000	0.00	34,954.43	0.00	34,954.43
Total for Activity ACTIVITY2	0.00	34,954.43	0.00	34,954.43

Activity : ACTIVITY3 (ACTIVITES DE FORMATION)
Fund : 30000 (PROGRAMME COST SHARING)

Combined Delivery Report by Activity

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DP UN Development Programme
Report ID: unglcdrv

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Selection Criteria :

Business Unit : CIV10
 Period : April-June (2018)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0322
 Selected Outputs : 00103531

Project id : ALL	Period :	April-June (2018)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32203 - Cote D'Ivoire-Crisis Prv &Rcvy		0.00	-2,835.84	0.00	-2,835.84
32204 - Cote D'Ivoire-Dem. Governance		0.00	3,750.94	0.00	3,750.94

Combined Delivery Report by Activity

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DP UN Development Programme
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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 : 00103531

Project/Award: 00100730 APPUI FORMATION CONTINUE DE LA

Period : As Of Jun30,2018

Output # 00103531 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	572.62



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Run Time: 22-02-2019 10:02:20

Project Id : 00100730 APPUI FORMATION CONTINUE DE LA	Period :	April-June (2018)		
Output # : 00103531 APPUI FORMATION CONTINUE DE LA	Impl. Partner :	99999 UNDP		
	Location :	Cote d'Ivoire		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 1,922.16	0.00	- 1,922.16
Total for Fund 30000	0.00	- 1,922.16	0.00	- 1,922.16
Total for Activity ACTIVITY3	0.00	- 1,922.16	0.00	- 1,922.16
Activity : ACTIVITY4 (COORDINATION & SUIVI EVALUATI)				
Fund : 30000 (PROGRAMME COST SHARING)				
71360 - Local Consult-Security	0.00	100.64	0.00	100.64
71405 - Service Contracts-Individuals	0.00	23,762.59	0.00	23,762.59
71410 - MAIF Premium SC	0.00	21.52	0.00	21.52
71415 - Contribution to Security SC	0.00	914.43	0.00	914.43
71620 - Daily Subsistence Allow-Local	0.00	- 6,348.82	0.00	- 6,348.82
72402 - Building Maintenance	0.00	2,089.52	0.00	2,089.52
73110 - Custodial & Cleaning Services	0.00	2,823.66	0.00	2,823.66
74105 - Management and Reporting Svcs	0.00	0.00	0.00	0.00
74112 - Accounting related Fees	0.00	383.76	0.00	383.76
74210 - Printing and Publications	0.00	526.03	0.00	526.03
75105 - Facilities & Admin - Implement	0.00	2,100.75	0.00	2,100.75
75705 - Learning costs	0.00	1,985.98	0.00	1,985.98
76125 - Realized Loss	0.00	8.11	0.00	8.11
76135 - Realized Gain	0.00	- 46.79	0.00	- 46.79
Total for Fund 30000	0.00	28,321.38	0.00	28,321.38
Total for Activity ACTIVITY4	0.00	28,321.38	0.00	28,321.38
Total for Output : 00103531	0.00	915.10	0.00	915.10
Project Total :	0.00	915.10	0.00	915.10

Signed By : _____ Date : _____

Signed By : *Luc G. Gnanon-Foua* _____ Date : _____