



Selection Criteria :

Business Unit : UNDP1
Period : April-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088621

Project Id : 00075132 Joint UNDP-UNEP Poverty-Enviro	Period : April-June (2017)
Output # : 00088621 PEI Mali	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 35201 (Mali - Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	291.59	0.00	291.59
76130 - Unrealized Gain	0.00	- 3,933.27	0.00	- 3,933.27
Total for Fund 30000	0.00	- 3,641.68	0.00	- 3,641.68
Total for Dept : 35201	0.00	- 3,641.68	0.00	- 3,641.68
Dept: 35202 (Mali - UN Dev Coord)				
Fund : 30000 (PROGRAMME COST SHARING)				
72715 - Hospitality Catering	0.00	347.48	0.00	347.48
75105 - Facilities & Admin - Implement	0.00	17.37	0.00	17.37
76125 - Realized Loss	0.00	10.82	0.00	10.82
Total for Fund 30000	0.00	375.67	0.00	375.67
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	18,430.26	0.00	18,430.26
61310 - Post Adjustment - IP Staff	0.00	5,879.25	0.00	5,879.25
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,034.41	0.00	6,034.41
62315 - Contrib. to medical, social in	0.00	109.92	0.00	109.92
62320 - Mobility, Hardship, Non-remova	0.00	3,699.99	0.00	3,699.99
62340 - Annual Leave Expense - IP	0.00	2,794.20	0.00	2,794.20
63335 - Home Leave Trvl & Allow-IP Stf	0.00	231.24	0.00	231.24
63365 - Special Oper Living Allow-IP	0.00	1,875.00	0.00	1,875.00
63520 - Personal Security Measures	0.00	2,426.68	0.00	2,426.68
63530 - Contribution to EOS Benefits	0.00	911.61	0.00	911.61
63535 - Contribution to Security	0.00	1,033.14	0.00	1,033.14
63540 - Contribution to Training	0.00	194.49	0.00	194.49
63545 - Contribution to ICT	0.00	364.65	0.00	364.65
63550 - Contributions to MAIP	0.00	60.78	0.00	60.78
63555 - Contribution to UN JFA	0.00	790.05	0.00	790.05
63560 - Contributions to Appendix D	0.00	60.78	0.00	60.78
64310 - Separations - IP Staff	0.00	340.32	0.00	340.32
65115 - Contributions to ASHI Reserve	0.00	2,358.03	0.00	2,358.03
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
75105 - Facilities & Admin - Implement	0.00	2,150.46	0.00	2,150.46
Total for Fund 30079	0.00	49,938.40	0.00	49,938.40



Combined Delivery Report By Project

Project Id : 00075132 Joint UNDP-UNEP Poverty-Enviro	Period : April-June (2017)
Output # : 00088621 PEI Mali	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 35202	0.00	50,314.07	0.00	50,314.07
Dept: 35205 (Mali - Energy & Environmnt)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	20,513.96	- 153.03	0.00	20,360.93
71620 - Daily Subsistence Allow-Local	4,775.99	0.00	0.00	4,775.99
71625 - Daily Subsist Allow-Mtg Partic	17,601.92	0.00	0.00	17,601.92
72220 - Furniture	487.94	0.00	0.00	487.94
72505 - Stationery & other Office Supp	444.03	0.00	0.00	444.03
73405 - Rental & Maint-Other Office Eq	4,516.44	0.00	0.00	4,516.44
74205 - Audio Visual Productions	5,320.94	0.00	0.00	5,320.94
74210 - Printing and Publications	825.80	0.00	0.00	825.80
75105 - Facilities & Admin - Implement	0.00	2,716.70	0.00	2,716.70
76120 - Unrealized Loss	0.00	3,466.35	0.00	3,466.35
76130 - Unrealized Gain	0.00	- 291.14	0.00	- 291.14
Total for Fund 30000	54,487.02	5,738.88	0.00	60,225.90
Fund : 30079 (EUROPEAN COMMISSION)				
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,194.35	0.00	1,194.35
63520 - Personal Security Measures	0.00	1,919.48	0.00	1,919.48
71305 - Local Consult.-Sht Term-Tech	0.00	153.03	0.00	153.03
75105 - Facilities & Admin - Implement	0.00	147.01	0.00	147.01
Total for Fund 30079	0.00	3,413.87	0.00	3,413.87
Total for Dept : 35205	54,487.02	9,152.75	0.00	63,639.77
Dept: 35208 (Mali - Poverty Reduction)				
Fund : 30000 (PROGRAMME COST SHARING)				
72205 - Office Machinery	0.00	5,624.10	0.00	5,624.10
75105 - Facilities & Admin - Implement	0.00	281.21	0.00	281.21
Total for Fund 30000	0.00	5,905.31	0.00	5,905.31
Total for Dept : 35208	0.00	5,905.31	0.00	5,905.31
Total for Output : 00088621	54,487.02	61,730.45	0.00	116,217.47
Project Total :	54,487.02	61,730.45	0.00	116,217.47

Signed By :

M. Bouneima Comara DG-AEDD

Date :

Signed By :

Rolays Diop, DPAEDD

Date :



(Handwritten mark)



Combined Delivery Report By Project

Selection Criteria :

Business Unit : UNDP1
Period : April-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088621

Project Id : ALL	Period : April-June (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35201 - Mali - Central	0.00	- 3,641.68	0.00	- 3,641.68
35202 - Mali - UN Dev Coord	0.00	50,314.07	0.00	50,314.07
35205 - Mali - Energy & Envirnmnt	54,487.02	9,152.75	0.00	63,639.77
35208 - Mali - Poverty Reduction	0.00	5,905.31	0.00	5,905.31



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : April-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088621

Project/Award: 00075132 Joint UNDP-UNEP Poverty-Enviro

Period : As at Jun 30, 2017

Output # 00088621 Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P

	UNDP AMOUNT
Outstanding NEX advances	- 26,721.22
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00