



Selection Criteria :

Business Unit : ML110
Period : Jan-March (2019)
Selected Project Id : 00108700
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project id : 00108700 Pool Technique en appui aux PT
Output # : 00108387 Pool Technique en appui aux PT
Period : Jan-March (2019)
Impl. Partner : 99999 UNDP
Location : Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 35201 (Mali - Central)				
Fund : 04000 (Core Programme, UNU Centre)				
72445 - Common Services-Communications	0.00	2,611.90	0.00	2,611.90
76135 - Realized Gain	0.00	- 5.94	0.00	- 5.94
Total for Fund 04000	0.00	2,605.96	0.00	2,605.96
Fund : 30000 (PROGRAMME COST SHARING)				
74210 - Printing and Publications	0.00	1,818.49	0.00	1,818.49
Total for Fund 30000	0.00	1,818.49	0.00	1,818.49
Total for Dept : 35201	0.00	4,424.45	0.00	4,424.45
Dept: 35202 (Mali - UN Dev Coord)				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	35.01	0.00	35.01
77630 - Dep Exp Owned - ITC	0.00	43.06	0.00	43.06
77640 - Dep Exp Owned - F&F	0.00	34.60	0.00	34.60
77660 - Dep Exp Owned -Vehicle	0.00	359.99	0.00	359.99
Total for Fund 30000	0.00	472.66	0.00	472.66
Total for Dept : 35202	0.00	472.66	0.00	472.66
Dept: 35204 (Mali - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
74112 - Accounting related Fees	0.00	139.16	0.00	139.16
75705 - Learning costs	0.00	2,006.01	0.00	2,006.01
Total for Fund 04000	0.00	2,145.17	0.00	2,145.17
Total for Dept : 35204	0.00	2,145.17	0.00	2,145.17
Dept: 35208 (Mali - Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Project id : 00108700 Pool Technique en appui aux PT
Output # : 00108387 Pool Technique en appui aux PT
Period : Jan-March (2019)
Impl. Partner : 99999 UNDP
Location : Main

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. It lists various expense categories like Salaries, Post Adjustment, Dependency Allowances, etc., with their respective values for each category and a total.



Combined Delivery Report By Project

Project Id : 00108700 Pool Technique en appui aux PT	Period :	Jan-March (2019)		
Output # : 00108387 Pool Technique en appui aux PT	Impl. Partner :	99999 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63555 - Contribution to UN JFA	0.00	178.61	0.00	178.61
63560 - Contributions to Appendix D	0.00	14.89	0.00	14.89
64310 - Separations - IP Staff	0.00	83.35	0.00	83.35
64397 - Services to projects -CO staff	0.00	8,633.09	0.00	8,633.09
65115 - Contributions to ASHI Reserve	0.00	592.42	0.00	592.42
65135 - Payroll Mgt Cost Recovery ATLA	0.00	38.64	0.00	38.64
71305 - Local Consult.-Sht Term-Tech	0.00	538.17	0.00	538.17
71405 - Service Contracts-Individuals	0.00	18,682.02	0.00	18,682.02
71410 - MAIP Premium SC	0.00	7.62	0.00	7.62
71415 - Contribution to Security SC	0.00	938.37	0.00	938.37
72220 - Furniture	0.00	255.69	0.00	255.69
72440 - Connectivity Charges	0.00	612.43	0.00	612.43
75105 - Facilities & Admin - Implement	0.00	1,580.94	0.00	1,580.94
76135 - Realized Gain	0.00	-3.25	0.00	-3.25
77630 - Dep Exp Owned - ITC	0.00	43.06	0.00	43.06
77640 - Dep Exp Owned - F&F	0.00	34.60	0.00	34.60
77660 - Dep Exp Owned -Vehicle	0.00	359.99	0.00	359.99
Total for Fund 30000	0.00	45,530.72	0.00	45,530.72
Total for Dept : 35208	0.00	106,628.85	0.00	106,628.85
Total for Output : 00108387	0.00	113,671.13	0.00	113,671.13
Project Total :	0.00	113,671.13	0.00	113,671.13



Signed By :

A. S. Koulibaly

Date :

23.04.2019

Signed By :

Aboubacar Koulibaly

Date :



Combined Delivery Report By Project

 UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : ML10
Period : Jan-March (2019)
Selected Project Id : 00108700
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

	Period : Jan-March (2019)			
	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35201 -Mali - Central	0.00	4,424.45	0.00	4,424.45
35202 -Mali - UN Dev Coord	0.00	472.66	0.00	472.66
35204 -Mali - Dem. Governance	0.00	2,145.17	0.00	2,145.17
35208 -Mali - Poverty Reduction	0.00	106,628.85	0.00	106,628.85



Funds Utilization

Selection Criteria :

Business Unit : ML110
Period : Jan-March (2019)
Selected Project Id : 00108700
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Period : As at Mar 31, 2019

Project/Award: 00108700 Pool Technique en appui aux PT

Output #	Impl. Partner	UNDP AMOUNT
	99999 UNDP	0.00
Outstanding NEX advances		- 875.30
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		1,500.92
Commitments		