

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 28-05-2018 11:05:46

Selection Criteria :

Business Unit : MLI10
Period : Jan-March (2018)
Selected Project Id : 00076013,00086375
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087611

Project Id : 00076013	Appui à la Gouvernance économi	Period :	Jan-March (2018)
Output # : 00087611	Appui politiques et stratégies	Impl. Partner :	02077 National Execution
		Location :	Main
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	2,222.23	0.00	2,222.23
76130 - Unrealized Gain	0.00	-4,016.34	0.00	-4,016.34
Total for Fund 04000	0.00	-1,794.11	0.00	-1,794.11

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	1,491.04	0.00	1,491.04
76130 - Unrealized Gain	0.00	-4,381.46	0.00	-4,381.46
Total for Fund 30071	0.00	-2,890.42	0.00	-2,890.42

Total for Activity 0.00 -4,684.53 0.00 -4,684.53

Activity : ACTIVITY 1 (Fonctionnement)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	13.85	0.00	0.00	13.85
71405 - Service Contracts-Individuals	3,278.63	14,936.35	0.00	18,214.98
71410 - MAIP Premium SC	0.00	10.09	0.00	10.09
71415 - Contribution to Security SC	0.00	630.62	0.00	630.62
71620 - Daily Subsistence Allow-Local	28,578.72	0.00	0.00	28,578.72
72105 - Svc Co-Construction & Engineer	473.58	0.00	0.00	473.58
Total for Fund 04000	32,344.78	15,577.06	0.00	47,921.84

Fund : 30071 (Programme Cost Sharing GOV1)

72425 - Mobile Telephone Charges	0.00	92.62	0.00	92.62
75105 - Facilities & Admin - Implement	0.00	2.78	0.00	2.78
Total for Fund 30071	0.00	95.40	0.00	95.40

Total for Activity ACTIVITY 1 32,344.78 15,672.46 0.00 48,017.24

Activity : ACTIVITY 2 (Prospectives et études)

Fund : 04000 (Core Programme, UNU Centre)



Combined Delivery Report by Activity

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Run Time: 28-05-2018 11:05:46

Project Id : 00076013 Appui à la Gouvernance économi		Period :		Jan-March (2018)	
Output # : 00087611 Appui politiques et stratégies		Impl. Partner :		02077 National Execution	
		Location :		Main	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00	
Total for Fund 04000	0.00	0.00	0.00	0.00	
Total for Activity ACTIVITY 2	0.00	0.00	0.00	0.00	
Activity : ACTIVITY 3 (Etudes sur la pauvreté et DHD)					
Fund : 04000 (Core Programme, UNU Centre)					
71305 - Local Consult.-Sht Term-Tech	0.00	644.00	0.00	644.00	
Total for Fund 04000	0.00	644.00	0.00	644.00	
Fund : 30071 (Programme Cost Sharing GOV1)					
71305 - Local Consult.-Sht Term-Tech	0.00	9,211.15	0.00	9,211.15	
72135 - Svc Co-Communications Service	0.00	980.40	0.00	980.40	
72402 - Building Maintenance	0.00	177.13	0.00	177.13	
73405 - Rental & Maint-Other Office Eq	0.00	1,270.72	0.00	1,270.72	
75105 - Facilities & Admin - Implement	0.00	349.18	0.00	349.18	
Total for Fund 30071	0.00	11,988.58	0.00	11,988.58	
Total for Activity ACTIVITY 3	0.00	12,632.58	0.00	12,632.58	
Activity : ACTIVITY 4 (Suivi évaluation du CSLP)					
Fund : 04000 (Core Programme, UNU Centre)					
71305 - Local Consult.-Sht Term-Tech	0.00	1,537.20	0.00	1,537.20	
71405 - Service Contracts-Individuals	0.00	1,577.86	0.00	1,577.86	
71620 - Daily Subsistence Allow-Local	0.00	-28,165.25	0.00	-28,165.25	
72220 - Furniture	0.00	19,023.53	0.00	19,023.53	
Total for Fund 04000	0.00	-6,026.66	0.00	-6,026.66	
Total for Activity ACTIVITY 4	0.00	-6,026.66	0.00	-6,026.66	
Total for Output : 00087611	32,344.78	17,593.85	0.00	49,938.63	



Combined Delivery Report by Activity

Project Id : 00076013 Appui à la Gouvernance économi	Period :	Jan-March (2018)		
Output # : 00087611 Appui politiques et stratégies	Impl. Partner :	02077 National Execution		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	32,344.78	17,593.85	0.00	49,938.63
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Signed By : M Zibo Maïga Date : 30/05/2018

Signed By : Malye DIOP Date : 08/06/2018



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Selection Criteria :

Business Unit : ML110
Period : Jan-March (2018)
Selected Project Id : 00076013,00086375
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087611

	Period : Jan-March (2018)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
35208 - Mali - Poverty Reduction	32,344.78	17,593.85	0.00	49,938.63



Funds Utilization

Selection Criteria :

Business Unit : MLI10
Period : Jan-March (2018)
Selected Project Id : 00076013,00086375
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087611

Project/Award: 00076013 Appui à la Gouvernance économi

Period : As Of Mar31,2018

Output #	00087611	Impl. Partner :02077 National Execution	UNDP AMOUNT
	Outstanding NEX advances		181,807.70
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		61,609.74