



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Sep (2019)
Selected Project Id : 00050910
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00050910 RC de l'EMP	Period :	Jan-Sep (2019)		
Output # : 00063136 Renforcement capacités Ecole	Impl. Partner :	00513 National Execution		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 35204 (Mali - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	563.87	0.00	563.87
76130 - Unrealized Gain	0.00	- 1,184.63	0.00	- 1,184.63
Total for Fund 04000	0.00	- 620.76	0.00	- 620.76

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

76120 - Unrealized Loss	0.00	2,201.47	0.00	2,201.47
76130 - Unrealized Gain	0.00	- 1,047.87	0.00	- 1,047.87
Total for Fund 32045	0.00	1,153.60	0.00	1,153.60

Total for Dept : 35204

0.00 532.84 0.00 532.84

Dept: 35205 (Mali - Energy & Envirnmnt)

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	1,184.63	0.00	1,184.63
76130 - Unrealized Gain	0.00	- 563.87	0.00	- 563.87
Total for Fund 04000	0.00	620.76	0.00	620.76

Total for Dept : 35205

0.00 620.76 0.00 620.76

Dept: 35208 (Mali - Poverty Reduction)

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

76120 - Unrealized Loss	0.00	1,047.87	0.00	1,047.87
76130 - Unrealized Gain	0.00	- 2,201.47	0.00	- 2,201.47
Total for Fund 32045	0.00	- 1,153.60	0.00	- 1,153.60

Total for Dept : 35208

0.00 - 1,153.60 0.00 - 1,153.60

Total for Output : 00063136

0.00 0.00 0.00 0.00



Combined Delivery Report By Project

Project Id : 00050910 RC de l'EMP	Period :	Jan-Sep (2019)		
Output # : 00092016 Ecole de Maintien de la Paix	Impl. Partner :	00513 National Execution		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00063136 Renforcement capacités Ecole	Impl. Partner :	00513 National Execution
	Location :	Main

Dept: 35204 (Mali - Dem. Governance)

Fund : 26960 (CPR TTF-Conflict-Country S)

76120 - Unrealized Loss	0.00	3,190.28	0.00	3,190.28
76130 - Unrealized Gain	0.00	-3,190.28	0.00	-3,190.28

Total for Fund 26960	0.00	0.00	0.00	0.00
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

61305 - Salaries - IP Staff	0.00	1,884.37	0.00	1,884.37
71310 - Local Consult.-Short Term-Supp	0.00	693.64	0.00	693.64
71405 - Service Contracts-Individuals	20.26	0.00	0.00	20.26
71620 - Daily Subsistence Allow-Local	39,311.38	0.00	0.00	39,311.38
72205 - Office Machinery	50,619.26	-50,281.88	0.00	337.38
72220 - Furniture	7.83	0.00	0.00	7.83
72370 - Security related goods and mat	43,077.16	0.00	0.00	43,077.16
75105 - Facilities & Admin - Implement	0.00	6,826.56	0.00	6,826.56
76120 - Unrealized Loss	0.00	696.84	0.00	696.84
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	-1,279.79	0.00	-1,279.79

Total for Fund 32045	133,035.89	-41,460.26	0.00	91,575.63
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Total for Dept : 35204	133,035.89	-41,460.26	0.00	91,575.63
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Dept: 35208 (Mali - Poverty Reduction)

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

64397 - Services to projects -CO staff	0.00	2,494.15	0.00	2,494.15
75105 - Facilities & Admin - Implement	0.00	199.53	0.00	199.53

Total for Fund 32045	0.00	2,693.68	0.00	2,693.68
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Total for Dept : 35208	0.00	2,693.68	0.00	2,693.68
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Total for Output : 00092016	133,035.89	-38,766.58	0.00	94,269.31
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Output # : 00115213 Capacités logistiques	Impl. Partner :	99999 UNDP
	Location :	Main

Dept: 35204 (Mali - Dem. Governance)

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

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Combined Delivery Report By Project

Project Id : 00050910 RC de l'EMP	Period :	Jan-Sep (2019)		
Output # : 00115213 Capacités logistiques	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

64397 - Services to projects -CO staff	0.00	45.64	0.00	45.64
74510 - Bank Charges	10.20	0.00	0.00	10.20
75105 - Facilities & Admin - Implement	0.00	17,957.63	0.00	17,957.63
75705 - Learning costs	224,414.61	0.00	0.00	224,414.61
76120 - Unrealized Loss	0.00	4,338.28	0.00	4,338.28
76130 - Unrealized Gain	0.00	-5,257.35	0.00	-5,257.35
Total for Fund 32045	224,424.81	17,084.20	0.00	241,509.01
Total for Dept : 35204	224,424.81	17,084.20	0.00	241,509.01
Total for Output : 00115213	224,424.81	17,084.20	0.00	241,509.01
Project Total :	357,460.70	- 21,682.38	0.00	335,778.32



Signed By : Mady Beatha, Directeur EMP Date : 27/02/20

Signed By : Estimateur OSSADE - RRAPA.i Date : _____



Selection Criteria :

Business Unit : UNDP1
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Selected Project Id : 00050910
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Sep (2019)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35204 - Mali - Dem. Governance	357,460.70	- 23,843.22	0.00	333,617.48
35205 - Mali - Energy & Environmnt	0.00	620.76	0.00	620.76
35208 - Mali - Poverty Reduction	0.00	1,540.08	0.00	1,540.08



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Sep (2019)
Selected Project Id : 00050910
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00050910 RC de l'EMP

Period : As at Sep 30, 2019

Output #	00063136	Impl. Partner :00513 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00092016	Impl. Partner :00513 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00115213	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			53,515.30
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



Funds Utilization

Commitments

0.00