



Combined Delivery Report By Project

Project Id : 00086375 Appui au Renf. des Cap de Res		Period : Jan-Sep (2019)		
Output # : 00107147 Sécurité et coh soci. transfr		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72220 - Furniture	99.84	3,080.23	0.00	3,180.07
72311 - Fuel, petroleum and other oils	5,144.70	0.00	0.00	5,144.70
72505 - Stationery & other Office Supp	0.00	1,532.72	0.00	1,532.72
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
73105 - Rent	1,271.77	0.00	0.00	1,271.77
73120 - Utilities	1,300.58	0.00	0.00	1,300.58
74112 - Accounting related Fees	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	3,481.02	0.00	3,481.02
75105 - Facilities & Admin - Implement	0.00	43,531.36	0.00	43,531.36
76120 - Unrealized Loss	0.00	5,768.64	0.00	5,768.64
76125 - Realized Loss	0.00	38.05	0.00	38.05
76130 - Unrealized Gain	0.00	- 5,768.63	0.00	- 5,768.63
76135 - Realized Gain	0.00	- 59.23	0.00	- 59.23
Total for Fund 28110	308,053.24	357,333.64	0.00	665,386.88
Fund : 30000 (PROGRAMME COST SHARING)				
63340 - Proc trips/Rest & Recup-IP Stf	0.00	741.33	0.00	741.33
63520 - Personal Security Measures	0.00	3,279.37	0.00	3,279.37
64305 - Appointments - IP Staff	0.00	- 7,997.00	0.00	- 7,997.00
64323 - Reassignments-Lump Sum	0.00	- 8,719.78	0.00	- 8,719.78
64324 - Reassignments-Shipment	0.00	- 18,000.00	0.00	- 18,000.00
64397 - Services to projects -CO staff	0.00	3,524.99	0.00	3,524.99
71605 - Travel Tickets-International	0.00	4,038.58	0.00	4,038.58
71620 - Daily Subsistence Allow-Local	15,386.26	4,285.26	0.00	19,671.52
72105 - Svc Co-Construction & Engineer	60,693.82	0.00	0.00	60,693.82
72135 - Svc Co-Communications Service	38,150.40	0.00	0.00	38,150.40
72715 - Hospitality Catering	0.00	- 3,082.92	0.00	- 3,082.92
74112 - Accounting related Fees	0.00	96.98	0.00	96.98
74210 - Printing and Publications	0.00	56.36	0.00	56.36
75105 - Facilities & Admin - Implement	0.00	6,687.56	0.00	6,687.56
75710 - Participation of counterparts	0.00	3,082.92	0.00	3,082.92
76120 - Unrealized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 8.58	0.00	- 8.58
Total for Fund 30000	114,230.48	- 12,014.92	0.00	102,215.56
Total for Dept : 35204	422,283.72	345,318.72	0.00	767,602.44
Total for Output : 00107147	422,283.72	345,318.72	0.00	767,602.44

Output # : 00108914 Renf Resil sécur & Coh social		Impl. Partner : 99999 UNDP	
		Location :	

Dept: 35204 (Mali - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

64397 - Services to projects -CO staff	0.00	330.58	0.00	330.58
--	------	--------	------	--------

Handwritten signatures and initials



Combined Delivery Report By Project

Project Id : 00086375 Appui au Renf. des Cap de Res		Period : Jan-Sep (2019)		
Output # : 00108914 Renf Resil sécur & Coh social		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	330.58	0.00	330.58
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	3,580.93	0.00	3,580.93
71210 - Intl Consultants-Sht Term-Supp	33,065.98	0.00	0.00	33,065.98
71305 - Local Consult.-Sht Term-Tech	0.00	2,542.64	0.00	2,542.64
71405 - Service Contracts-Individuals	66,978.74	11,591.34	0.00	78,570.08
71410 - MAIP Premium SC	0.00	4.81	0.00	4.81
71415 - Contribution to Security SC	0.00	591.07	0.00	591.07
71620 - Daily Subsistence Allow-Local	62,826.79	- 162.01	0.00	62,664.78
72135 - Svc Co-Communications Service	22,196.60	0.00	0.00	22,196.60
75105 - Facilities & Admin - Implement	0.00	14,225.18	0.00	14,225.18
76120 - Unrealized Loss	0.00	2,938.17	0.00	2,938.17
76130 - Unrealized Gain	0.00	- 2,939.14	0.00	- 2,939.14
76135 - Realized Gain	0.00	- 33.53	0.00	- 33.53
Total for Fund 30000	185,068.11	32,339.46	0.00	217,407.57
Total for Dept : 35204	185,068.11	32,670.04	0.00	217,738.15
Total for Output : 00108914	185,068.11	32,670.04	0.00	217,738.15

Output # : 00112240 Emplois et jeunes pour la paix		Impl. Partner : 99999 UNDP	
		Location :	

Dept: 35201 (Mali - Central)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	200.00	0.00	200.00
75105 - Facilities & Admin - Implement	0.00	14.00	0.00	14.00
Total for Fund 30000	0.00	214.00	0.00	214.00
Total for Dept : 35201	0.00	214.00	0.00	214.00

Dept: 35204 (Mali - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	10,894.77	0.00	10,894.77
71410 - MAIP Premium SC	0.00	4.05	0.00	4.05
71415 - Contribution to Security SC	0.00	497.88	0.00	497.88
71615 - Daily Subsistence Allow-Intl	0.00	6,010.89	0.00	6,010.89
71620 - Daily Subsistence Allow-Local	0.00	1,629.07	0.00	1,629.07
71635 - Travel - Other	0.00	2,080.73	0.00	2,080.73
72205 - Office Machinery	0.00	1,992.07	0.00	1,992.07
72215 - Transporation Equipment	0.00	41,750.33	0.00	41,750.33

Handwritten signature and initials



Combined Delivery Report By Project

Project Id : 00086375 Appui au Renf. des Cap de Res	Period :		Jan-Sep (2019)	
Output # : 00112240 Emplois et jeunes pour la paix	Impl. Partner :		99999 UNDP	
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72311 - Fuel, petroleum and other oils	0.00	558.10	0.00	558.10
72425 - Mobile Telephone Charges	0.00	203.85	0.00	203.85
74112 - Accounting related Fees	0.00	695.79	0.00	695.79
74505 - Insurance	0.00	64.04	0.00	64.04
75105 - Facilities & Admin - Implement	0.00	5,357.75	0.00	5,357.75
75705 - Learning costs	0.00	3,470.14	0.00	3,470.14
75711 - TrnWrkshp&Conf - Stipends	0.00	6,687.70	0.00	6,687.70
76125 - Realized Loss	0.00	1.55	0.00	1.55
76135 - Realized Gain	0.00	-710.09	0.00	-710.09
Total for Fund 30000	0.00	81,188.62	0.00	81,188.62
Total for Dept : 35204	0.00	81,188.62	0.00	81,188.62
Dept: 35205 (Mali - Energy & Envirnmnt)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	6,701.08	0.00	6,701.08
71615 - Daily Subsistence Allow-Intl	0.00	3,788.11	0.00	3,788.11
75105 - Facilities & Admin - Implement	0.00	816.75	0.00	816.75
75711 - TrnWrkshp&Conf - Stipends	0.00	1,178.60	0.00	1,178.60
Total for Fund 30000	0.00	12,484.54	0.00	12,484.54
Total for Dept : 35205	0.00	12,484.54	0.00	12,484.54
Total for Output : 00112240	0.00	93,887.16	0.00	93,887.16
Project Total :	607,351.83	756,393.69	0.00	1,363,745.52



Signed By : Sekou Damar COULIBALY, DG/CNPV Date : _____

Signed By : Fatmata Gao Oussade BRAP/a.i Date : _____

Handwritten initials/signature



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MLI10
Period : Jan-Sep (2019)
Selected Project Id : 00086375
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
35201 - Mali - Central	0.00	214.00	0.00	214.00
35204 - Mali - Dem. Governance	607,351.83	743,695.15	0.00	1,351,046.98
35205 - Mali - Energy & Envirmnt	0.00	12,484.54	0.00	12,484.54

[Handwritten mark]



Funds Utilization

Selection Criteria :

Business Unit : MLI10
Period : Jan-Sep (2019)
Selected Project Id : 00086375
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00086375 Appui au Renf. des Cap de Res

Period : As at Sep 30, 2019

Output #	00105847	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			149,948.22

Output #	00107147	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			0.00

Output #	00108914	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.96
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

Ad



Funds Utilization

Commitments _____ 0.00

Output # 00112240 Impl. Partner :99999 UNDP UNDP AMOUNT

Outstanding NEX advances	299,324.12
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments _____	0.00

Ad