

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

Page 1 of 5
 Run Time: 23-10-2018 18:10:31

Selection Criteria :

Business Unit : MLI10
 Period : July-Sep (2018)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00088627

Project Id : 00078266 Redeploiement de l'Administrat	Period :	July-Sep (2018)
Output # : 00088627 Restauration autorité Etat	Impl. Partner :	99999 UNDP
	Location :	Main
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity :	()			
Fund :	04000 (Core Programme, UNU Centre)			
	77660 - Dep Exp Owned -Vehicle	0.00	168.28	0.00
Total for Fund 04000		0.00	168.28	0.00
Fund :	30000 (PROGRAMME COST SHARING)			
	75105 - Facilities & Admin - Implement	0.00	88.10	0.00
	77630 - Dep Exp Owned - ITC	0.00	240.28	0.00
	77660 - Dep Exp Owned -Vehicle	0.00	860.94	0.00
Total for Fund 30000		0.00	1,189.32	0.00
Total for Activity		0.00	1,357.60	0.00
Activity :	ACTIVITY1 (Réhabilitation d'infrastructur)			
Fund :	30000 (PROGRAMME COST SHARING)			
	72105 - Svc Co-Construction & Engineer	0.00	47,882.75	0.00
	72402 - Building Maintenance	0.00	132,892.38	0.00
	75105 - Facilities & Admin - Implement	0.00	10,475.24	0.00
	76135 - Realized Gain	0.00	- 10,443.63	0.00
Total for Fund 30000		0.00	180,806.74	0.00
Total for Activity ACTIVITY1		0.00	180,806.74	0.00
Activity :	ACTIVITY4 (Quik impact projects)			
Fund :	30000 (PROGRAMME COST SHARING)			
	71610 - Travel Tickets-Local	0.00	400.00	0.00
	71620 - Daily Subsistence Allow-Local	0.00	- 7.73	0.00
	72399 - Other Materials and Goods	0.00	1,306.30	0.00
	75105 - Facilities & Admin - Implement	0.00	135.88	0.00
	76135 - Realized Gain	0.00	- 163.45	0.00
Total for Fund 30000		0.00	1,671.00	0.00

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	Location : Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY4	0.00	1,671.00	0.00	1,671.00
Activity : ACTIVITY5 (Assistance Technique)				
Fund : 30000 (PROGRAMME COST SHARING)				
63340 - Proc trips/Rest & Recup-IP Stf	0.00	754.56	0.00	754.56
63520 - Personal Security Measures	0.00	842.25	0.00	842.25
71405 - Service Contracts-Individuals	0.00	61,243.72	0.00	61,243.72
71410 - MAIP Premium SC	0.00	46.94	0.00	46.94
71415 - Contribution to Security SC	0.00	2,933.33	0.00	2,933.33
72215 - Transporation Equipment	0.00	61.78	0.00	61.78
72311 - Fuel, petroleum and other oils	0.00	234.75	0.00	234.75
75105 - Facilities & Admin - Implement	0.00	4,531.80	0.00	4,531.80
Total for Fund 30000	0.00	70,649.13	0.00	70,649.13
Total for Activity ACTIVITY5	0.00	70,649.13	0.00	70,649.13
Activity : ACTIVITY6 (Tchimi Hougou)				
Fund : 30000 (PROGRAMME COST SHARING)				
63520 - Personal Security Measures	0.00	842.25	0.00	842.25
71405 - Service Contracts-Individuals	0.00	14,307.62	0.00	14,307.62
71410 - MAIP Premium SC	0.00	10.82	0.00	10.82
71415 - Contribution to Security SC	0.00	676.04	0.00	676.04
72105 - Svc Co-Construction & Engineer	0.00	77,131.06	0.00	77,131.06
75105 - Facilities & Admin - Implement	0.00	7,437.43	0.00	7,437.43
76125 - Realized Loss	0.00	9.17	0.00	9.17
76135 - Realized Gain	0.00	-2,159.95	0.00	-2,159.95
Total for Fund 30000	0.00	98,254.44	0.00	98,254.44
Total for Activity ACTIVITY6	0.00	98,254.44	0.00	98,254.44
Activity : ACTIVITY7 (Staff Cost)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	20,549.25	0.00	20,549.25
61310 - Post Adjustment - IP Staff	0.00	6,760.71	0.00	6,760.71
62305 - Dependency Allowances-IP Staff	0.00	3,835.35	0.00	3,835.35
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,843.81	0.00	6,843.81
62315 - Contrib. to medical, social in	0.00	653.58	0.00	653.58
62320 - Mobility, Hardship, Non-remova	0.00	4,070.01	0.00	4,070.01
62340 - Annual Leave Expense - IP	0.00	2,975.32	0.00	2,975.32
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,922.00	0.00	2,922.00

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Output # : 00088627 Restauration autorité Etat	Impl. Partner :	99999 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,156.26	0.00	1,156.26
63350 - Reimb of Income Tax-IP Staff	0.00	1,370.97	0.00	1,370.97
63365 - Special Oper Living Allow-IP	0.00	4,950.00	0.00	4,950.00
63530 - Contribution to EOS Benefits	0.00	1,024.11	0.00	1,024.11
63535 - Contribution to Security	0.00	1,706.88	0.00	1,706.88
63540 - Contribution to Training	0.00	109.23	0.00	109.23
63545 - Contribution to ICT	0.00	409.65	0.00	409.65
63550 - Contributions to MAIP	0.00	27.30	0.00	27.30
63555 - Contribution to UN JFA	0.00	887.58	0.00	887.58
63560 - Contributions to Appendix D	0.00	68.28	0.00	68.28
64310 - Separations - IP Staff	0.00	382.35	0.00	382.35
65115 - Contributions to ASHI Reserve	0.00	2,649.06	0.00	2,649.06
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
75105 - Facilities & Admin - Implement	0.00	5,083.60	0.00	5,083.60
Total for Fund 30000	0.00	68,628.44	0.00	68,628.44
Total for Activity ACTIVITY7	0.00	68,628.44	0.00	68,628.44
Total for Output : 00088627	0.00	421,367.35	0.00	421,367.35
Project Total :	0.00	421,367.35	0.00	421,367.35

Signed By : MAKÉYE DIOP. DPA / P Date : 24/10/18 -

Signed By : [Signature] Date : 24/10/2018

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Project Id : ALL	Period :	July-Sep (2018)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35202 - Mali - UN Dev Coord	0.00	4,715.25	0.00	4,715.25
35204 - Mali - Dem. Governance	0.00	416,652.10	0.00	416,652.10

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Funds Utilization

Selection Criteria :

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Selected Outputs : 00088627

Project/Award: 00078266 Redeploiement de l'Administrat

Period : As Of Sep30,2018

Output # 00088627 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	62,488.91
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	261,297.79

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