



Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 07-08-2019 12:08:55

Project Id : 00050910 RC de l'EMP	Period :	Jan-June (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
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
61305 - Salaries - IP Staff	0.00	1,884.37	0.00	1,884.37
64397 - Services to projects -CO staff	0.00	2,494.15	0.00	2,494.15
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	7,026.09	0.00	7,026.09
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 32045	133,035.89	- 38,183.63	0.00	94,852.26
Total for Activity STAGES	133,035.89	- 38,183.63	0.00	94,852.26
Total for Output : 00092016	133,035.89	- 38,766.58	0.00	94,269.31

Output # : 00115213 Capacités logistiques	Impl. Partner :	99999 UNDP
	Location :	Main

Activity :	()			
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
76130 - Unrealized Gain	0.00	- 5,257.35	0.00	- 5,257.35
Total for Fund 32045	0.00	- 5,257.35	0.00	- 5,257.35
Total for Activity	0.00	- 5,257.35	0.00	- 5,257.35
Total for Output : 00115213	0.00	- 5,257.35	0.00	- 5,257.35

Project Total :	133,035.89	- 44,023.93	0.00	89,011.96
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Signed By : L Ch Boubaou Ouologuen Date : 09/09/2019
 Signed By : Joseph SCHÉLER RENUD Date : 16/09/2019

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 Directeur administratif et Financier - Ecole de Maintien de la Paix (EMP)
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Combined Delivery Report by Activity

Selection Criteria :

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

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35204 - Mali - Dem. Governance	133,035.89	- 46,584.17	0.00	86,451.72
35205 - Mali - Energy & Environmnt	0.00	155.47	0.00	155.47
35208 - Mali - Poverty Reduction	0.00	2,404.77	0.00	2,404.77

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Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (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 Of Jun30,2019

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			282,278.39
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

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Funds Utilization

Commitments

0.00

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Combined Delivery Report by Activity

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (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-June (2019)
Output # : 00063136 Renforcement capacités Ecole	Impl. Partner : 00513 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	1,283.21	0.00	1,283.21
76130 - Unrealized Gain	0.00	- 1,283.21	0.00	- 1,283.21
Total for Fund 04000	0.00	0.00	0.00	0.00
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
76120 - Unrealized Loss	0.00	2,384.65	0.00	2,384.65
76130 - Unrealized Gain	0.00	- 2,384.65	0.00	- 2,384.65
Total for Fund 32045	0.00	0.00	0.00	0.00
Total for Activity	0.00	0.00	0.00	0.00
Total for Output : 00063136	0.00	0.00	0.00	0.00

Output # : 00092016 Ecole de Maintien de la Paix	Impl. Partner : 00513 National Execution Location : United Nations Development Pro
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Activity : ()				
Fund : 26960 (CPR TTF-Conflict-Country S)				
76120 - Unrealized Loss	0.00	2,341.31	0.00	2,341.31
76130 - Unrealized Gain	0.00	- 2,341.31	0.00	- 2,341.31
Total for Fund 26960	0.00	0.00	0.00	0.00
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
76120 - Unrealized Loss	0.00	696.84	0.00	696.84
76130 - Unrealized Gain	0.00	- 1,279.79	0.00	- 1,279.79
Total for Fund 32045	0.00	- 582.95	0.00	- 582.95
Total for Activity	0.00	- 582.95	0.00	- 582.95

Activity : STAGES (STAGES DE FORMATION)

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