



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MLI10
Period : Jan-Sep (2019)
Selected Project Id : 00074639
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00074639	Appui au renforcement de la co	Period :	Jan-Sep (2019)
Output # : 00086940	Le projet d'appui au renforcem	Impl. Partner :	99999 UNDP
		Location :	Main
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 35201 (Mali - Central)

Fund : 04000 (Core Programme, UNU Centre)

73410 - Maint, Oper of Transport Equip	0.00	1,274.05	0.00	1,274.05
Total for Fund 04000	0.00	1,274.05	0.00	1,274.05
Total for Dept : 35201	0.00	1,274.05	0.00	1,274.05

Dept: 35203 (Mali - Crisis Prev & Rcvry)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	5,886.03	0.00	5,886.03
71410 - MAIP Premium SC	0.00	1.80	0.00	1.80
71415 - Contribution to Security SC	0.00	222.29	0.00	222.29
72315 - Food & Textile Products	0.00	170.58	0.00	170.58
Total for Fund 04000	0.00	6,280.70	0.00	6,280.70
Total for Dept : 35203	0.00	6,280.70	0.00	6,280.70

Dept: 35204 (Mali - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

63340 - Proc trips/Rest & Recup-IP Stf	0.00	731.56	0.00	731.56
63520 - Personal Security Measures	0.00	2,176.53	0.00	2,176.53
64397 - Services to projects -CO staff	0.00	22,075.03	0.00	22,075.03
71305 - Local Consult.-Sht Term-Tech	6,496.41	16,081.26	0.00	22,577.67
71360 - Local Consult-Security	0.00	639.47	0.00	639.47
71405 - Service Contracts-Individuals	20,156.71	19,269.87	0.00	39,426.58
71410 - MAIP Premium SC	0.00	7.91	0.00	7.91
71415 - Contribution to Security SC	0.00	971.97	0.00	971.97
71505 - UN Volunteers-Stipend & Allow	0.00	13,979.83	0.00	13,979.83
71520 - UNV-Language Allowance	0.00	100.00	0.00	100.00
71525 - UNV-Hazard Pay	0.00	1,000.00	0.00	1,000.00
71535 - UNV-Medical Insurance	0.00	322.34	0.00	322.34
71540 - UNV-Global Charges	0.00	259.10	0.00	259.10
71541 - UNVs-Contribution to security	0.00	261.20	0.00	261.20
71545 - UNV-Home Leave Travel & Allowa	0.00	17.00	0.00	17.00
71550 - UNV-Resettlement Allowance	0.00	400.00	0.00	400.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	952.08	0.00	952.08
71605 - Travel Tickets-International	295.01	1,001.14	0.00	1,296.15
71615 - Daily Subsistence Allow-Intl	0.00	2,029.31	0.00	2,029.31

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Project Id : 00074639 Appui au renforcement de la co	Period :	Jan-Sep (2019)		
Output # : 00086940 Le projet d'appui au renforcem	Impl. Partner :	99999 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71620 - Daily Subsistence Allow-Local	63,478.89	0.00	0.00	63,478.89
71625 - Daily Substist Allow-Mtg Partic	0.00	86.71	0.00	86.71
71635 - Travel - Other	0.00	130.90	0.00	130.90
72130 - Svc Co-Transportation Services	17,405.11	0.00	0.00	17,405.11
72135 - Svc Co-Communications Service	34,810.22	1,577.00	0.00	36,387.22
72205 - Office Machinery	17,795.53	- 17,451.88	0.00	343.65
72210 - Machinery and Equipment	0.00	154.71	0.00	154.71
72215 - Transporation Equipment	0.00	979.04	0.00	979.04
72220 - Furniture	65.67	111.67	0.00	177.34
72311 - Fuel, petroleum and other oils	0.00	3,409.98	0.00	3,409.98
72315 - Food & Textile Products	0.00	855.62	0.00	855.62
72399 - Other Materials and Goods	15,346.74	0.00	0.00	15,346.74
72405 - Acquisition of Communic Equip	0.00	233.87	0.00	233.87
72425 - Mobile Telephone Charges	0.00	1,249.82	0.00	1,249.82
72440 - Connectivity Charges	5,525.36	0.00	0.00	5,525.36
72505 - Stationery & other Office Supp	0.00	296.92	0.00	296.92
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
73120 - Utilities	10,540.77	0.00	0.00	10,540.77
73406 - Maintenance of Equipment	0.00	12,274.92	0.00	12,274.92
73410 - Maint, Oper of Transport Equip	0.00	1,040.30	0.00	1,040.30
74112 - Accounting related Fees	0.00	1,105.94	0.00	1,105.94
74205 - Audio Visual Productions	0.00	128.34	0.00	128.34
74210 - Printing and Publications	0.00	1,314.47	0.00	1,314.47
74225 - Other Media Costs	0.00	4,480.33	0.00	4,480.33
74505 - Insurance	9,246.56	170.68	0.00	9,417.24
74910 - Gain/Loss Disposal Fixed Asset	0.00	16,079.07	0.00	16,079.07
75705 - Learning costs	0.00	5,327.06	0.00	5,327.06
75709 - Learning - training of counter	0.00	4,092.50	0.00	4,092.50
75711 - TrmWrkshp&Conf - Stipends	15,041.72	0.00	0.00	15,041.72
76120 - Unrealized Loss	0.00	12,034.27	0.00	12,034.27
76125 - Realized Loss	0.00	36.51	0.00	36.51
76130 - Unrealized Gain	0.00	- 12,123.85	0.00	- 12,123.85
76135 - Realized Gain	0.00	- 514.48	0.00	- 514.48
77660 - Dep Exp Owned -Vehicle	0.00	2,861.91	0.00	2,861.91
Total for Fund 04000	216,204.70	122,217.93	0.00	338,422.63
Total for Dept : 35204	216,204.70	122,217.93	0.00	338,422.63
Dept: 35205 (Mali - Energy & Envirnmnt)				
Fund : 04000 (Core Programme, UNU Centre)				
72130 - Svc Co-Transportation Services	0.00	483.34	0.00	483.34
72150 - Svc Co-Manufacturing Services	0.00	75.92	0.00	75.92
Total for Fund 04000	0.00	559.26	0.00	559.26
Total for Dept : 35205	0.00	559.26	0.00	559.26
Total for Output : 00086940	216,204.70	130,331.94	0.00	346,536.64

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Project Id : 00074639 Appui au renforcement de la co	Period :	Jan-Sep (2019)		
Output # : 00086940 Le projet d'appui au renforcem	Impl. Partner :	99999 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00098858 Réinsertion socioéconomique	Impl. Partner :	99999 UNDP
	Location :	Main

Dept: 35201 (Mali - Central)

Fund : 30000 (PROGRAMME COST SHARING)

63540 - Contribution to Training	0.00	744.07	0.00	744.07
75105 - Facilities & Admin - Implement	0.00	59.53	0.00	59.53
Total for Fund 30000	0.00	803.60	0.00	803.60
Total for Dept : 35201	0.00	803.60	0.00	803.60

Dept: 35204 (Mali - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	4,229.27	0.00	4,229.27
71505 - UN Volunteers-Stipend & Allow	0.00	4,231.28	0.00	4,231.28
Total for Fund 04000	0.00	8,460.55	0.00	8,460.55

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	963.51	0.00	963.51
71305 - Local Consult.-Sht Term-Tech	0.00	-4,229.27	0.00	-4,229.27
71505 - UN Volunteers-Stipend & Allow	0.00	4,941.15	0.00	4,941.15
71520 - UNV-Language Allowance	0.00	350.00	0.00	350.00
71525 - UNV-Hazard Pay	0.00	3,500.00	0.00	3,500.00
71535 - UNV-Medical Insurance	0.00	1,105.64	0.00	1,105.64
71540 - UNV-Global Charges	0.00	906.02	0.00	906.02
71541 - UNVs-Contribution to security	0.00	913.60	0.00	913.60
71545 - UNV-Home Leave Travel & Allowa	0.00	59.50	0.00	59.50
71550 - UNV-Resettlement Allowance	0.00	1,400.00	0.00	1,400.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	3,327.99	0.00	3,327.99
75105 - Facilities & Admin - Implement	0.00	1,059.03	0.00	1,059.03
Total for Fund 30000	0.00	14,297.17	0.00	14,297.17
Total for Dept : 35204	0.00	22,757.72	0.00	22,757.72
Total for Output : 00098858	0.00	23,561.32	0.00	23,561.32

Output # : 00109369 Appui au CSA	Impl. Partner :	99999 UNDP
	Location :	Main

Dept: 35204 (Mali - Dem. Governance)

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Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 01-11-2019 22:11:01

Project Id : 00074639 Appui au renforcement de la co	Period :	Jan-Sep (2019)		
Output # : 00109369 Appui au CSA	Impl. Partner :	99999 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30079 (EUROPEAN COMMISSION)

64397 - Services to projects -CO staff	0.00	520.29	0.00	520.29
75105 - Facilities & Admin - Implement	0.00	7,866.40	0.00	7,866.40
75712 - TrnWrkshp&Conf - Honorariums	0.00	111,856.82	0.00	111,856.82
Total for Fund 30079	0.00	120,243.51	0.00	120,243.51
Total for Dept : 35204	0.00	120,243.51	0.00	120,243.51
Total for Output : 00109369	0.00	120,243.51	0.00	120,243.51

Project Total :	216,204.70	274,136.77	0.00	490,341.47
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Signed By : [Signature] B. G. DIALLO Date : 3.03.20

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Combined Delivery Report By Project

Selection Criteria :

Business Unit : ML110
Period : Jan-Sep (2019)
Selected Project Id : 00074639
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	2,077.65	0.00	2,077.65
35203 - Mali - Crisis Prev & Rcvry	0.00	6,280.70	0.00	6,280.70
35204 - Mali - Dem. Governance	216,204.70	265,219.16	0.00	481,423.86
35205 - Mali - Energy & Envirnmnt	0.00	559.26	0.00	559.26

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Funds Utilization

Selection Criteria :

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

Project/Award: 00074639 Appui au renforcement de la co

Period : As at Sep 30, 2019

Output # 00086940 Impl. Partner :99999 UNDP

	UNDP AMOUNT
Outstanding NEX advances	42,757.19
Undepreciated Fixed Assets	23,213.26
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	20,784.94

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