



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 6
Run Time: 25-02-2020 17:02:27

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (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-Dec (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	3,011.33	0.00	3,011.33
76130 - Unrealized Gain	0.00	-3,011.33	0.00	-3,011.33
Total for Fund 04000	0.00	0.00	0.00	0.00
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
76120 - Unrealized Loss	0.00	5,596.10	0.00	5,596.10
76130 - Unrealized Gain	0.00	-5,596.10	0.00	-5,596.10
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

Activity : ()				
Fund : 26960 (CPR TTF-Conflict-Country S)				
76120 - Unrealized Loss	0.00	5,494.39	0.00	5,494.39
76130 - Unrealized Gain	0.00	-5,494.39	0.00	-5,494.39
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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UN Development Programme
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Page 2 of 6
Run Time: 25-02-2020 17:02:27

Project Id : 00050910 RC de l'EMP	Period : Jan-Dec (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)

76120 - Unrealized Loss	0.00	6,257.18	0.00	6,257.18
76130 - Unrealized Gain	0.00	- 6,257.18	0.00	- 6,257.18

Total for Fund 32045 0.00 0.00 0.00 0.00

Total for Activity 0.00 0.00 0.00 0.00

Activity : ACTIVITY1 (Achat Véhicules)

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

71405 - Service Contracts-Individuals	12,000.16	- 11,958.17	0.00	41.99
71620 - Daily Subsistence Allow-Local	20,698.98	0.00	0.00	20,698.98
72220 - Furniture	16.15	0.00	0.00	16.15
74105 - Management and Reporting Srvs	19,880.94	0.00	0.00	19,880.94
74510 - Bank Charges	10.20	0.00	0.00	10.20
75105 - Facilities & Admin - Implement	0.00	21,205.03	0.00	21,205.03
75705 - Learning costs	224,414.61	0.00	0.00	224,414.61

Total for Fund 32045 277,021.04 9,246.86 0.00 286,267.90

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Page 3 of 6
Run Time: 25-02-2020 17:02:27

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

Total for Activity ACTIVITY1	277,021.04	9,246.86	0.00	286,267.90
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Activity : ACTIVITY2 (Organisation de stages)

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

64397 - Services to projects -CO staff	0.00	45.64	0.00	45.64
75105 - Facilities & Admin - Implement	0.00	3.65	0.00	3.65

Total for Fund 32045	0.00	49.29	0.00	49.29
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Total for Activity ACTIVITY2	0.00	49.29	0.00	49.29
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Total for Output : 00115213	277,021.04	9,296.15	0.00	286,317.19
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Project Total :	410,056.93	- 29,470.43	0.00	380,586.50
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Signed By: Mody Barthelemy Directeur EMP Date: 27/02/20

Signed By: Alfredo Teixeira RRA/P Date: 1/3

MRC



Selection Criteria :

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

Project id : ALL	Period : Jan-Dec (2019)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35204 - Mali - Dem. Governance	410,056.93	- 31,576.40	0.00	378,480.53
35205 - Mali - Energy & Environmnt	0.00	684.69	0.00	684.69
35208 - Mali - Poverty Reduction	0.00	1,421.28	0.00	1,421.28



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (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 Dec31,2019

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			123.12
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



Funds Utilization

Commitments

0.00