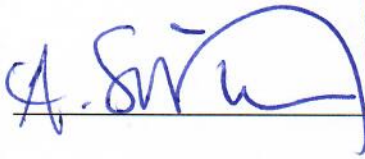




Combined Delivery Report By Project

Project Id : 00107279 Elections Présidentielles	Period :	Jan-March (2019)		
Output # : 00107608 Elections Présidentielles	Impl. Partner :	99999 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00107608	143,573.31	98,635.00	0.00	242,208.31
Project Total :	143,573.31	98,635.00	0.00	242,208.31

Signed By :  Date : _____

Signed By : _____ Date : _____





Combined Delivery Report By Project

Selection Criteria :

Business Unit : MLI10
Period : Jan-March (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00107608

Project Id : 00107279 Elections Présidentielles	Period : Jan-March (2019)
Output # : 00107608 Elections Présidentielles	Impl. Partner : 99999 UNDP
	Location : Main

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
----------	----------	-----------------	-----------

Dept: 35204 (Mali - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

63340 - Proc trips/Rest & Recup-IP Stf	0.00	741.33	0.00	741.33
64397 - Services to projects -CO staff	0.00	7,746.65	0.00	7,746.65
71305 - Local Consult.-Sht Term-Tech	0.00	480.28	0.00	480.28
71310 - Local Consult.-Short Term-Supp	0.00	693.64	0.00	693.64
71405 - Service Contracts-Individuals	0.00	4,835.00	0.00	4,835.00
71410 - MAIP Premium SC	0.00	1.96	0.00	1.96
71415 - Contribution to Security SC	0.00	241.15	0.00	241.15
73110 - Custodial & Cleaning Services	0.00	1,107.38	0.00	1,107.38
76125 - Realized Loss	0.00	0.00	0.00	0.00
77305 - Salaries - IP Staff-TA	0.00	16,886.49	0.00	16,886.49
77310 - Post Adjustment - IP Staff-TA	0.00	5,065.95	0.00	5,065.95
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	137.64	0.00	137.64
77320 - Assg hardship & mob allow-TA	0.00	3,487.50	0.00	3,487.50
77345 - Dep Allowances-IP Staff-TA	0.00	2,781.65	0.00	2,781.65
77353 - Reimb of Income Tax - IP-TA	0.00	454.42	0.00	454.42
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	- 164.88	0.00	- 164.88
77365 - Spec Oper Living Allow-IP-TA	0.00	4,950.00	0.00	4,950.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	5,777.38	0.00	5,777.38
77385 - Contribution to Security	0.00	1,350.08	0.00	1,350.08
77386 - Contribution to ICT_TA	0.00	329.29	0.00	329.29
77395 - MAIP Premium TA/IP	0.00	10.98	0.00	10.98
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	54.88	0.00	54.88
77630 - Dep Exp Owned - ITC	0.00	428.32	0.00	428.32
77640 - Dep Exp Owned - F&F	0.00	101.72	0.00	101.72
77660 - Dep Exp Owned -Vehicle	0.00	1,574.14	0.00	1,574.14
77670 - Dep Exp-Hvy Mac & Equip	0.00	184.52	0.00	184.52
Total for Fund 04000	0.00	59,450.61	0.00	59,450.61

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	27,113.21	0.00	27,113.21
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71305 - Local Consult.-Sht Term-Tech	0.00	482.05	0.00	482.05
72155 - Svc Co-Public Admin, Politics	143,573.31	35,328.44	0.00	178,901.75
72605 - Grants to Instit & other Benef	0.00	- 35,328.44	0.00	- 35,328.44
74112 - Accounting related Fees	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	11,524.75	0.00	11,524.75
Total for Fund 30000	143,573.31	39,184.39	0.00	182,757.70

Total for Dept : 35204

143,573.31	98,635.00	0.00	242,208.31
-------------------	------------------	-------------	-------------------



Combined Delivery Report By Project

Selection Criteria :

Business Unit : ML110
Period : Jan-March (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00107608

Project Id : ALL	Period : Jan-March (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35204 - Mali - Dem. Governance	143,573.31	98,635.00	0.00	242,208.31

Handwritten mark

Handwritten mark



Funds Utilization

Selection Criteria :

Business Unit : ML10
Period : Jan-March (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00107608

Project/Award: 00107279 Elections Présidentielles

Period : As at Mar 31, 2019

Output #	00107608	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			- 2,288.70
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			13,515.41