

Combined Delivery Report By Project

Selection Criteria :

Business Unit : **MLI10**  
 Period : **Jan-June (2019)**  
 Selected Project Id : **00095070**  
 Selected Fund Code : **ALL**  
 Selected Dept. IDs : **ALL**  
 Selected Outputs : **ALL**

Project Id : 00095070	Gestion des risques d'inondati	Period :	Jan-June (2019)
Output # : 00099106	Gestion des risques d'inondati	Impl. Partner :	02077 National Execution
		Location :	
		<b>Govt Exp</b>	<b>UNDP Exp</b>
		<b>UN Agencies Exp</b>	<b>Total Exp</b>

Dept: **35202 (Mali - UN Dev Coord)**

Fund : **62160 (GEF LDC/NAPA Programme Actv)**

71205 - Intl Consultants-Sht Term-Tech	0.00	30,789.04	0.00	30,789.04
71211 - Intl Consult Security Charge	0.00	958.98	0.00	958.98
71605 - Travel Tickets-International	0.00	1,017.52	0.00	1,017.52
71615 - Daily Subsistence Allow-Intl	0.00	990.00	0.00	990.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
72115 - Svc Co-Natural Resources & Env	0.00	4,855.19	0.00	4,855.19
72145 - Svc Co-Training and Educ Serv	0.00	957.25	0.00	957.25
72815 - Inform Technology Supplies	0.00	1,663.80	0.00	1,663.80
73216 - Construction Cost	0.00	25,216.44	0.00	25,216.44
73406 - Maintenance of Equipment	0.00	3,698.75	0.00	3,698.75
74505 - Insurance	0.00	213.84	0.00	213.84
74507 - Warranty Expense	0.00	1,955.80	0.00	1,955.80
76125 - Realized Loss	0.00	73.28	0.00	73.28
76135 - Realized Gain	0.00	- 882.59	0.00	- 882.59
<b>Total for Fund 62160</b>	<b>0.00</b>	<b>71,695.30</b>	<b>0.00</b>	<b>71,695.30</b>

**Total for Dept : 35202**                                      **0.00**                                      **71,695.30**                                      **0.00**                                      **71,695.30**

Dept: **35205 (Mali - Energy & Environmnt)**

Fund : **04000 (Core Programme, UNU Centre)**

64397 - Services to projects -CO staff	0.00	13,834.00	0.00	13,834.00
71620 - Daily Subsistence Allow-Local	43,512.77	0.00	0.00	43,512.77
72220 - Furniture	562.08	0.00	0.00	562.08
73105 - Rent	3,822.16	0.00	0.00	3,822.16
73110 - Custodial & Cleaning Services	1,096.52	0.00	0.00	1,096.52
73120 - Utilities	509.85	0.00	0.00	509.85
76120 - Unrealized Loss	0.00	637.58	0.00	637.58
76130 - Unrealized Gain	0.00	- 1,394.14	0.00	- 1,394.14
76135 - Realized Gain	0.00	- 103.64	0.00	- 103.64
<b>Total for Fund 04000</b>	<b>49,503.38</b>	<b>12,973.80</b>	<b>0.00</b>	<b>62,477.18</b>

Fund : **62160 (GEF LDC/NAPA Programme Actv)**

71305 - Local Consult.-Sht Term-Tech	0.00	88,192.49	0.00	88,192.49
71310 - Local Consult.-Short Term-Supp	0.00	693.64	0.00	693.64
71405 - Service Contracts-Individuals	0.00	8,052.65	0.00	8,052.65
71410 - MAIP Premium SC	0.00	0.94	0.00	0.94
71415 - Contribution to Security SC	0.00	115.12	0.00	115.12
71605 - Travel Tickets-International	0.00	633.43	0.00	633.43



Combined Delivery Report By Project

Project Id : 00095070 Gestion des risques d'inondati	Period :	Jan-June (2019)
Output # : 00099106 Gestion des risques d'inondati	Impl. Partner :	02077 National Execution
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	40,843.10	0.00	0.00	40,843.10
72110 - Svc Co-Agricultural Management	0.00	154,231.95	0.00	154,231.95
72125 - Svc Co-Studies & Research Serv	0.00	81,395.13	0.00	81,395.13
72130 - Svc Co-Transportation Services	0.00	44,392.66	0.00	44,392.66
72160 - Svc Co-Education & Health Serv	0.00	7,102.91	0.00	7,102.91
72220 - Furniture	1,479.43	0.00	0.00	1,479.43
72420 - Land Telephone Charges	2,091.09	0.00	0.00	2,091.09
72440 - Connectivity Charges	783.23	0.00	0.00	783.23
72510 - Publications	67.88	0.00	0.00	67.88
73410 - Maint, Oper of Transport Equip	3,183.38	0.00	0.00	3,183.38
76120 - Unrealized Loss	0.00	624.59	0.00	624.59
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	-5,914.29	0.00	-5,914.29
76135 - Realized Gain	0.00	-1,578.73	0.00	-1,578.73
<b>Total for Fund 62160</b>	<b>48,448.11</b>	<b>377,942.49</b>	<b>0.00</b>	<b>426,390.60</b>
<b>Total for Dept : 35205</b>	<b>97,951.49</b>	<b>390,916.29</b>	<b>0.00</b>	<b>488,867.78</b>
Dept: 35250 (Mali-UN Sister Agency)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
71305 - Local Consult.-Sht Term-Tech	0.00	7,786.15	0.00	7,786.15
<b>Total for Fund 62160</b>	<b>0.00</b>	<b>7,786.15</b>	<b>0.00</b>	<b>7,786.15</b>
<b>Total for Dept : 35250</b>	<b>0.00</b>	<b>7,786.15</b>	<b>0.00</b>	<b>7,786.15</b>
<b>Total for Output : 00099106</b>	<b>97,951.49</b>	<b>470,397.74</b>	<b>0.00</b>	<b>568,349.23</b>
<b>Project Total :</b>	<b>97,951.49</b>	<b>470,397.74</b>	<b>0.00</b>	<b>568,349.23</b>

Signed By: Bouweïma Camara Date: \_\_\_\_\_

Signed By: Jo, Scheuer, RB Date: 1/10/2019



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