



UN

UN Development Programme

Report ID: unglcdrb

## Combined Delivery Report by Activity

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Run Time: 25-02-2020 17:02:59

## Selection Criteria :

Business Unit : MLI10  
 Period : Jan-Dec (2019)  
 Selected Project Id : 00084392  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : 00084392	Appui à la consolidation de la	Period :	Jan-Dec (2019)
Output # : 00092422	App Cellule Consolidation Paix	Impl. Partner :	99999 UNDP
		Location :	MALI DIRECTEUR PAYS
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

## Activity : ACTIVITY 1 (Fonctionnement)

## Fund : 30000 (PROGRAMME COST SHARING)

75115 - Facilities & Admin - OH & Ind	0.00	2,179.27	0.00	2,179.27
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>2,179.27</b>	<b>0.00</b>	<b>2,179.27</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>2,179.27</b>	<b>0.00</b>	<b>2,179.27</b>
<b>Total for Output : 00092422</b>	<b>0.00</b>	<b>2,179.27</b>	<b>0.00</b>	<b>2,179.27</b>

Output # : 00109383	Soutien Cellule PBF	Impl. Partner :	99999 UNDP
		Location :	

## Activity : ACTIVITY1 (Fonctionnement Cellule PBF)

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

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	-0.02	0.00	-0.02
72205 - Office Machinery	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>

## Fund : 30000 (PROGRAMME COST SHARING)

63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,934.37	0.00	2,934.37
64397 - Services to projects -CO staff	0.00	15,202.92	0.00	15,202.92
71205 - Intl Consultants-Sht Term-Tech	0.00	111,047.70	0.00	111,047.70
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	60,888.20	0.00	60,888.20
71410 - MAIP Premium SC	0.00	24.82	0.00	24.82
71415 - Contribution to Security SC	0.00	3,054.20	0.00	3,054.20
71505 - UN Volunteers-Stipend & Allow	0.00	28,466.42	0.00	28,466.42
71520 - UNV-Language Allowance	0.00	600.00	0.00	600.00
71525 - UNV-Hazard Pay	0.00	6,000.00	0.00	6,000.00
71535 - UNV-Medical Insurance	0.00	1,911.49	0.00	1,911.49
71540 - UNV-Global Charges	0.00	1,493.58	0.00	1,493.58
71541 - UNVs-Contribution to security	0.00	1,566.20	0.00	1,566.20
71545 - UNV-Home Leave Travel & Allowa	0.00	102.00	0.00	102.00
71550 - UNV-Resettlement Allowance	0.00	2,400.00	0.00	2,400.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	5,395.29	0.00	5,395.29



UNDP

UN Development Programme

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Combined Delivery Report by Activity

Project id : 00084392 Appui à la consolidation de la	Period :	Jan-Dec (2019)
Output # : 00109383 Soutien Cellule PBF	Impl. Partner :	99999 UNDP
	Location :	MALI DIRECTEUR PAYS

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	12,339.99	0.00	12,339.99
71615 - Daily Subsistence Allow-Intl	0.00	9,869.77	0.00	9,869.77
71620 - Daily Subsistence Allow-Local	0.00	522.36	0.00	522.36
71635 - Travel - Other	0.00	376.00	0.00	376.00
72130 - Svc Co-Transportation Services	0.00	50.87	0.00	50.87
72135 - Svc Co-Communications Service	0.00	1,367.56	0.00	1,367.56
72205 - Office Machinery	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	245.44	0.00	245.44
72405 - Acquisition of Communic Equip	0.00	5,383.47	0.00	5,383.47
72425 - Mobile Telephone Charges	0.00	2,423.21	0.00	2,423.21
72815 - Inform Technology Supplies	0.00	92.24	0.00	92.24
75105 - Facilities & Admin - Implement	0.00	19,389.92	0.00	19,389.92
75705 - Learning costs	0.00	3,240.85	0.00	3,240.85
76125 - Realized Loss	0.00	30.85	0.00	30.85
76135 - Realized Gain	0.00	- 1,667.11	0.00	- 1,667.11
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>294,752.61</b>	<b>0.00</b>	<b>294,752.61</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>294,752.59</b>	<b>0.00</b>	<b>294,752.59</b>
<b>Total for Output : 00109383</b>	<b>0.00</b>	<b>294,752.59</b>	<b>0.00</b>	<b>294,752.59</b>
<b>Project Total :</b>	<b>0.00</b>	<b>296,931.86</b>	<b>0.00</b>	<b>296,931.86</b>

Signed By :

*Fatimata Traoré OSSADE*

Date:

*[Signature]*

Signed By :

*Alfredo Teixeira RRA/P*

Date:

*[Signature]*



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Combined Delivery Report by Activity



**UN Development Programme**  
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Run Time: 25-02-2020 17:02:59

Selection Criteria :

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Project Id : ALL Output # : ALL	Period : Jan-Dec (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
35201 - Mali - Central	0.00	51,290.44	0.00	51,290.44
35204 - Mali - Dem. Governance	0.00	245,641.42	0.00	245,641.42



Funds Utilization

Selection Criteria :

Business Unit : MLI10  
 Period : Jan-Dec (2019)  
 Selected Project Id : 00084392  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project/Award: 00084392 Appui à la consolidation de la Period : As Of Dec31,2019

Output #	00092422	Impl. Partner :99999 UNDP	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 #	00109383	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			967.02