



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MLI10
Period : Jan-March (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-March (2019) |
| Output # : 00092422 App Celulle Consolidation Paix | Impl. Partner : | 99999 UNDP |
| | Location : | MALI DIRECTEUR PAYS |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---------------------------------------|-------------|-----------------|-----------------|-----------------|
| Dept: 35204 (Mali - Dem. Governance) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 75115 - Facilities & Admin - OH & Ind | 0.00 | 2,179.27 | 0.00 | |
| Total for Fund 30000 | 0.00 | 2,179.27 | 0.00 | 2,179.27 |
| Total for Dept : 35204 | 0.00 | 2,179.27 | 0.00 | 2,179.27 |
| Total for Output : 00092422 | 0.00 | 2,179.27 | 0.00 | 2,179.27 |

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

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|------------------|-----------------|------------------|
| Dept: 35201 (Mali - Central) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | 7,110.90 | 0.00 | |
| 71520 - UNV-Language Allowance | 0.00 | 150.00 | 0.00 | |
| 71525 - UNV-Hazard Pay | 0.00 | 1,500.00 | 0.00 | |
| 71535 - UNV-Medical Insurance | 0.00 | 460.96 | 0.00 | |
| 71540 - UNV-Global Charges | 0.00 | 372.82 | 0.00 | |
| 71541 - UNVs-Contribution to security | 0.00 | 391.20 | 0.00 | |
| 71545 - UNV-Home Leave Travel & Allowa | 0.00 | 25.50 | 0.00 | |
| 71550 - UNV-Resettlement Allowance | 0.00 | 600.00 | 0.00 | |
| 71592 - UNV_COST_RECOVERY_RECURRING | 0.00 | 1,345.83 | 0.00 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 837.01 | 0.00 | |
| Total for Fund 30000 | 0.00 | 12,794.22 | 0.00 | 12,794.22 |
| Total for Dept : 35201 | 0.00 | 12,794.22 | 0.00 | 12,794.22 |
| Dept: 35204 (Mali - Dem. Governance) | | | | |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00 | 1,485.40 | 0.00 | |
| 64397 - Services to projects -CO staff | 0.00 | 5,760.80 | 0.00 | |
| 71405 - Service Contracts-Individuals | 0.00 | 15,377.19 | 0.00 | |
| 71410 - MAIP Premium SC | 0.00 | 6.33 | 0.00 | |
| 71415 - Contribution to Security SC | 0.00 | 778.72 | 0.00 | |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 375.04 | 0.00 | |
| Total for Fund 30000 | 0.00 | 1,485.40 | 0.00 | 1,485.40 |
| Total for Dept : 35204 | 0.00 | 1,485.40 | 0.00 | 1,485.40 |



Combined Delivery Report By Project

| | | | | |
|--|-------------|------------------|---------------------|------------------|
| Project Id : 00084392 Appui à la consolidation de la | | Period : | Jan-March (2019) | |
| Output # : 00109383 Soutien Cellule PBF | | Impl. Partner : | 99999 UNDP | |
| | | Location : | MALI DIRECTEUR PAYS | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 75105 - Facilities & Admin - Implement | 0.00 | 1,664.83 | 0.00 | 1,664.83 |
| Total for Fund 30000 | 0.00 | 25,448.31 | 0.00 | 25,448.31 |
| Total for Dept : 35204 | 0.00 | 25,448.31 | 0.00 | 25,448.31 |
| Total for Output : 00109383 | 0.00 | 38,242.53 | 0.00 | 38,242.53 |
| Project Total : | 0.00 | 40,421.80 | 0.00 | 40,421.80 |

Signed By : Henri Mashagiro Date : 27/06/2019

Signed By : Joseph Scherer Date : _____



Combined Delivery Report By Project

Selection Criteria :

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

| | Period : Jan-March (2019) | | | Total Exp |
|--------------------------------|---------------------------|-----------|-----------------|-----------|
| | Govt Exp | UNDP Exp | UN Agencies Exp | |
| Project Id : ALL | | | | |
| Output # : ALL | | | | |
| 35201 - Mali - Central | 0.00 | 12,794.22 | 0.00 | 12,794.22 |
| 35204 - Mali - Dem. Governance | 0.00 | 27,627.58 | 0.00 | 27,627.58 |



Funds Utilization

Selection Criteria :

Business Unit : MLI10
Period : Jan-March (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 at Mar 31, 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 |
| | 2,098.00 |

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 | 0.00 |
| | 60,807.02 |