



## Combined Delivery Report by Activity



UN Development Programme  
port ID: unglcdrb

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Project Id : 00076013 Appui à la Gouvernance économi	Period :	Jan-March (2019)
Output # : 00087611 Appui politiques et stratégies	Impl. Partner :	02077 National Execution
	Location :	Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>und : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	1,271.32	0.00	1,271.32
71310 - Local Consult.-Short Term-Supp	0.00	693.64	0.00	693.64
72165 - Svc Co-Social Svcs, Social Sci	0.00	0.00	0.00	0.00
72215 - Transportation Equipment	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	360.69	0.00	360.69
74210 - Printing and Publications	0.00	9,104.07	0.00	9,104.07
74505 - Insurance	0.00	1,223.85	0.00	1,223.85
76125 - Realized Loss	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>12,653.57</b>	<b>0.00</b>	<b>12,653.57</b>
<b>und : 30071 (Programme cost sharing - GOV1)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
72135 - Svc Co-Communications Service	0.00	0.00	0.00	0.00
72402 - Building Maintenance	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	0.00	0.00	0.00	0.00
74105 - Management and Reporting Svcs	2,426.95	0.00	0.00	2,426.95
75105 - Facilities & Admin - Implement	0.00	72.81	0.00	72.81
<b>Total for Fund 30071</b>	<b>2,426.95</b>	<b>72.81</b>	<b>0.00</b>	<b>2,499.76</b>
<b>Total for Activity ACTIVITY 3</b>	<b>2,426.95</b>	<b>12,726.38</b>	<b>0.00</b>	<b>15,153.33</b>
<b>ctivity : ACTIVITY 4 (Suivi évaluation du CSLP)</b>				
<b>und : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	2,932.36	0.00	2,932.36
71310 - Local Consult.-Short Term-Supp	0.00	693.64	0.00	693.64
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
72220 - Furniture	160.05	0.00	0.00	160.05
72315 - Food & Textile Products	0.00	28,092.57	0.00	28,092.57
73107 - Rent - Meeting Rooms	0.00	780.35	0.00	780.35
74505 - Insurance	0.00	150.61	0.00	150.61
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 5.40	0.00	- 5.40
<b>Total for Fund 04000</b>	<b>160.05</b>	<b>32,644.13</b>	<b>0.00</b>	<b>32,804.18</b>
<b>Total for Activity ACTIVITY 4</b>	<b>160.05</b>	<b>32,644.13</b>	<b>0.00</b>	<b>32,804.18</b>
<b>ctivity : ACTIVITY 5 (Suivi OMD)</b>				
<b>und : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	4,717.60	0.00	4,717.60

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Project Id : 00076013 Appui à la Gouvernance économique	Period :	Jan-March (2019)		
Output # : 00087611 Appui politiques et stratégies	Impl. Partner :	02077 National Execution		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	41.88	0.00	41.88
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>4,759.48</b>	<b>0.00</b>	<b>4,759.48</b>
<b>Total for Activity ACTIVITY 5</b>	<b>0.00</b>	<b>4,759.48</b>	<b>0.00</b>	<b>4,759.48</b>
<b>Total for Output : 00087611</b>	<b>38,995.88</b>	<b>68,414.34</b>	<b>0.00</b>	<b>107,410.22</b>

Output # : 00087654 Renforcement Efficacité Aide	Impl. Partner :	02077 National Execution		
	Location :	Main		
Activity : ACTIVITY 1 (Renforcement des capacités)				
Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	8,750.25	0.00	8,750.25
71405 - Service Contracts-Individuals	0.00	1,476.73	0.00	1,476.73
72105 - Svc Co-Construction & Engineer	0.00	17,036.36	0.00	17,036.36
72705 - Hospitality-Special Events	0.00	629.93	0.00	629.93
74112 - Accounting related Fees	0.00	278.31	0.00	278.31
76135 - Realized Gain	0.00	- 12.68	0.00	- 12.68
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>28,158.90</b>	<b>0.00</b>	<b>28,158.90</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>28,158.90</b>	<b>0.00</b>	<b>28,158.90</b>
Activity : ACTIVITY 2 (Elab Suivi Plan d'action conj)				
Fund : 04000 (Core Programme, UNU Centre)				
74210 - Printing and Publications	0.00	2,624.72	0.00	2,624.72
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>2,624.72</b>	<b>0.00</b>	<b>2,624.72</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>2,624.72</b>	<b>0.00</b>	<b>2,624.72</b>
Activity : ACTIVITY 3 (Renforcement Cadre de dialogue)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	1,128.34	0.00	1,128.34
71615 - Daily Subsistence Allow-Intl	0.00	2,127.76	0.00	2,127.76
71635 - Travel - Other	0.00	283.38	0.00	283.38
72145 - Svc Co-Training and Educ Serv	0.00	2,599.43	0.00	2,599.43
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>6,138.91</b>	<b>0.00</b>	<b>6,138.91</b>



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Project Id : 00076013 Appui à la Gouvernance économi	Period :	Jan-March (2019)		
Output # : 00087654 Renforcement Efficacité Aide	Impl. Partner :	02077 National Execution		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity ACTIVITY 3</b>	<b>0.00</b>	<b>6,138.91</b>	<b>0.00</b>	<b>6,138.91</b>
<b>Activity : ACTIVITY 4 (Suivi FNSEE)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	1,271.32	0.00	1,271.32
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,271.32</b>	<b>0.00</b>	<b>1,271.32</b>
<b>Fund : 11100 (OR - Support to StrngCom JP)</b>				
64397 - Services to projects -CO staff	0.00	2,106.62	0.00	2,106.62
71205 - Intl Consultants-Sht Term-Tech	0.00	10,569.30	0.00	10,569.30
72105 - Svc Co-Construction & Engineer	0.00	- 17,036.36	0.00	- 17,036.36
74112 - Accounting related Fees	0.00	483.51	0.00	483.51
75105 - Facilities & Admin - Implement	0.00	- 271.38	0.00	- 271.38
76135 - Realized Gain	0.00	- 172.18	0.00	- 172.18
<b>Total for Fund 11100</b>	<b>0.00</b>	<b>- 4,320.49</b>	<b>0.00</b>	<b>- 4,320.49</b>
<b>Total for Activity ACTIVITY 4</b>	<b>0.00</b>	<b>- 3,049.17</b>	<b>0.00</b>	<b>- 3,049.17</b>
<b>Activity : ACTIVITY 5 (Appui à la DCM)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
64397 - Services to projects -CO staff	0.00	2,187.56	0.00	2,187.56
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>2,187.56</b>	<b>0.00</b>	<b>2,187.56</b>
<b>Total for Activity ACTIVITY 5</b>	<b>0.00</b>	<b>2,187.56</b>	<b>0.00</b>	<b>2,187.56</b>
<b>Total for Output : 00087654</b>	<b>0.00</b>	<b>36,060.92</b>	<b>0.00</b>	<b>36,060.92</b>
<b>Project Total :</b>	<b>38,995.88</b>	<b>104,475.26</b>	<b>0.00</b>	<b>143,471.14</b>

Signed By :

*Bouréma F. BALG*

Date :

11.1 DEC 2020

Signed By :

Alfredo Teixeira

Date :

*Alfredo Teixeira*

18-Jan-2021

**Combined Delivery Report by Activity**

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**Selection Criteria :**

Business Unit : MLI10  
 Period : Jan-March (2019)  
 Selected Project Id : 00076013,00112718  
 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				
35202 - Mali - UN Dev Coord	0.00	2,162.87	0.00	2,162.87
35208 - Mali - Poverty Reduction	38,995.88	102,312.39	0.00	141,308.27

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**Funds Utilization****Selection Criteria :**

Business Unit : MLI10  
Period : Jan-March (2019)  
Selected Project Id : 00076013,00112718  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00076013 Appui à la Gouvernance économique

Period : As Of Mar31,2019

Output #	00087611	Impl. Partner :02077 National Execution	UNDP AMOUNT
Outstanding NEX advances			113,816.33
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			94,596.76

Output #	00087654	Impl. Partner :02077 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			72,168.67

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