

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 4
Run Time: 16-02-2021 12:02:55**Selection Criteria :**Business Unit : MLI10
Period : Jan-March (2020)
Selected Project Id : 00123513
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00118735

Project Id : 00123513	Gouvernance sécuritaire et jud	Period :	Jan-March (2020)
Output # : 00118735	Renforcement l'Etat de Droit	Impl. Partner :	99999 UNDP
		Location :	Main
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Activity : ()

Fund : 28110 (GIPS -DGPD-Global)

75105 - Facilities & Admin - Implement	0.00	50.18	0.00	50.18
77630 - Dep Exp Owned - ITC	0.00	180.21	0.00	180.21
77660 - Dep Exp Owned -Vehicle	0.00	536.61	0.00	536.61

Total for Fund 28110 0.00 767.00 0.00 767.00

Total for Activity 0.00 767.00 0.00 767.00

Activity : ACTIVITY1 (Elaboration du prodoc)

Fund : 28110 (GIPS -DGPD-Global)

71615 - Daily Subsistence Allow-Intl	0.00	648.55	0.00	648.55
75105 - Facilities & Admin - Implement	0.00	45.40	0.00	45.40

Total for Fund 28110 0.00 693.95 0.00 693.95

Total for Activity ACTIVITY1 0.00 693.95 0.00 693.95

Activity : ACTIVITY3 (institutions administr Judicia)

Fund : 28110 (GIPS -DGPD-Global)

72425 - Mobile Telephone Charges	0.00	441.63	0.00	441.63
75105 - Facilities & Admin - Implement	0.00	30.91	0.00	30.91

Total for Fund 28110 0.00 472.54 0.00 472.54

Total for Activity ACTIVITY3 0.00 472.54 0.00 472.54

Activity : ACTIVITY5 (Gestion du projet)

Fund : 28110 (GIPS -DGPD-Global)

71505 - UN Volunteers-Stipend & Allow	0.00	5,148.02	0.00	5,148.02
71510 - UNV Settling-In-Grant	0.00	2,119.88	0.00	2,119.88
71520 - UNV-Language Allowance	0.00	70.00	0.00	70.00
71525 - UNV-Hazard Pay	0.00	2,000.00	0.00	2,000.00

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Project Id : 00123513 Gouvernance sécuritaire et jud	Period : Jan-March (2020)			
Output # : 00118735 Renforcement l'Etat de Droit	Impl. Partner : 99999 UNDP			
	Location : Main			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71535 - UNV-Medical Insurance	0.00	309.56	0.00	309.56
71540 - UNV-Global Charges	0.00	273.22	0.00	273.22
71541 - UNVs-Contribution to security	0.00	254.88	0.00	254.88
71545 - UNV-Home Leave Travel & Allowa	0.00	50.00	0.00	50.00
71550 - UNV-Resettlement Allowance	0.00	400.00	0.00	400.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	1,077.50	0.00	1,077.50
75105 - Facilities & Admin - Implement	0.00	819.21	0.00	819.21
Total for Fund 28110	0.00	12,522.27	0.00	12,522.27
Total for Activity ACTIVITY5	0.00	12,522.27	0.00	12,522.27
Total for Output : 00118735	0.00	14,455.76	0.00	14,455.76
Project Total :	0.00	14,455.76	0.00	14,455.76

Signed By : Alfredo Teixeira

Alfredo Teixeira

Date : 16-Feb-2021

Signed By : _____

Date : _____

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Run Time: 16-02-2021 12:02:55

Selection Criteria :

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Project Id : ALL	Period :	Jan-March (2020)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35204 - Mali - Dem. Governance	0.00	1,933.49	0.00	1,933.49
35250 - Mali-UN Sister Agency	0.00	12,522.27	0.00	12,522.27

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Run Time: 16-02-2021 12:02:58

Funds Utilization**Selection Criteria :**

Business Unit : ML10
 Period : Jan-March (2020)
 Selected Project Id : 00123513
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00118735

Project/Award: 00123513 Gouvernance sécuritaire et jud Period : As Of Mar31,2020

Output #	00118735	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			17,372.97
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00