

Combined Delivery Report by ActivitySelection Criteria :

Business Unit : ML110  
 Period : Jan-Dec (2020)  
 Selected Project Id : 00108700,00112718  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : 00108700 Pool Technique en appui aux PT	Period :	Jan-Dec (2020)
Output # : 00108387 Pool Technique en appui aux PT	Impl. Partner :	99999 UNDP
	Location :	Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Activity : ACTIVITY 1 (Personnel)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
64397 - Services to projects -CO staff	0.00	493.88	0.00	493.88
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>493.88</b>	<b>0.00</b>	<b>493.88</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>				
71405 - Service Contracts-Individuals	0.00	64,737.17	0.00	64,737.17
72130 - Svc Co-Transportation Services	0.00	128,630.23	0.00	128,630.23
72505 - Stationery & other Office Supp	0.00	20,619.03	0.00	20,619.03
75105 - Facilities & Admin - Implement	0.00	17,118.91	0.00	17,118.91
76135 - Realized Gain	0.00	-3,287.40	0.00	-3,287.40
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>227,817.94</b>	<b>0.00</b>	<b>227,817.94</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>228,311.82</b>	<b>0.00</b>	<b>228,311.82</b>

**Activity : ACTIVITY 2 (Fonctionnement)****Fund : 30000 (Programme Cost Sharing)**

64397 - Services to projects -CO staff	0.00	2,985.17	0.00	2,985.17
71405 - Service Contracts-Individuals	0.00	2,400.37	0.00	2,400.37
72125 - Svc Co-Studies & Research Serv	0.00	-796.95	0.00	-796.95
72130 - Svc Co-Transportation Services	0.00	4,876.41	0.00	4,876.41
72401 - Prefab structure/other buildin	0.00	7,154.12	0.00	7,154.12
73125 - Common Services-Premises	0.00	5,377.50	0.00	5,377.50
73405 - Rental & Maint-Other Office Eq	0.00	10,095.48	0.00	10,095.48
73406 - Maintenance of Equipment	0.00	2,834.92	0.00	2,834.92
75105 - Facilities & Admin - Implement	0.00	2,322.04	0.00	2,322.04
76125 - Realized Loss	0.00	491.85	0.00	491.85
76135 - Realized Gain	0.00	-221.36	0.00	-221.36
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>37,519.55</b>	<b>0.00</b>	<b>37,519.55</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>37,519.55</b>	<b>0.00</b>	<b>37,519.55</b>

**Activity : ACTIVITY 3 (Suivi SCAP)****Fund : 30000 (Programme Cost Sharing)**

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UNDP UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

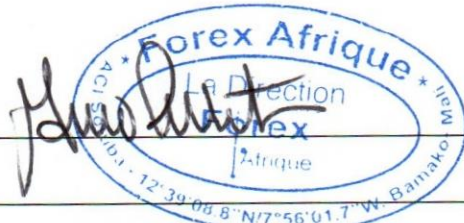
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Project Id : 00108700 Pool Technique en appui aux PT	Period :	Jan-Dec (2020)		
Output # : 00108387 Pool Technique en appui aux PT	Impl. Partner :	99999 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72130 - Svc Co-Transportation Services	0.00	346.67	0.00	346.67
75105 - Facilities & Admin - Implement	0.00	27.73	0.00	27.73
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>374.40</b>	<b>0.00</b>	<b>374.40</b>
<b>Total for Activity ACTIVITY 3</b>	<b>0.00</b>	<b>374.40</b>	<b>0.00</b>	<b>374.40</b>
<b>Activity : ACTIVITY 4 (Cadres de concertation)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
64397 - Services to projects -CO staff	0.00	54.70	0.00	54.70
71405 - Service Contracts-Individuals	0.00	796.95	0.00	796.95
72130 - Svc Co-Transportation Services	0.00	90,815.51	0.00	90,815.51
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>91,667.16</b>	<b>0.00</b>	<b>91,667.16</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>				
72130 - Svc Co-Transportation Services	0.00	635.72	0.00	635.72
72505 - Stationery & other Office Supp	0.00	844.98	0.00	844.98
75105 - Facilities & Admin - Implement	0.00	118.46	0.00	118.46
76135 - Realized Gain	0.00	- 17.46	0.00	- 17.46
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,581.70</b>	<b>0.00</b>	<b>1,581.70</b>
<b>Total for Activity ACTIVITY 4</b>	<b>0.00</b>	<b>93,248.86</b>	<b>0.00</b>	<b>93,248.86</b>
<b>Total for Output : 00108387</b>	<b>0.00</b>	<b>359,454.63</b>	<b>0.00</b>	<b>359,454.63</b>

<b>Project Total :</b>	<b>0.00</b>	<b>359,454.63</b>	<b>0.00</b>	<b>359,454.63</b>
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Signed By :



Date :

12/02/2021

Signed By :

Date :

Alfredo Teixeira

05-May-2021

Alfredo Teixeira


Combined Delivery Report by Activity

Project Id : 00112718	Projet d'appui à l'opérationna	Period :	Jan-Dec (2020)
Output # : 00111114	Projet d'appui à l'opérationna	Impl. Partner :	02077 National Execution
		Location :	Main
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Output # : 00111114	Projet d'appui à l'opérationna	Impl. Partner :	02077 National Execution
		Location :	Main

Activity : ()

**Fund : 30071 (Programme cost sharing - GOV1)**

76120 - Unrealized Loss	0.00	1,875.81	0.00	1,875.81
76130 - Unrealized Gain	0.00	- 1,875.78	0.00	- 1,875.78
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>

**Activity : ACTIVITY 1 (Mise en place des projets)**
**Fund : 04000 (Core Programme, UNU Centre)**

64397 - Services to projects -CO staff	0.00	4,008.52	0.00	4,008.52
71205 - Intl Consultants-Sht Term-Tech	0.00	11,204.26	0.00	11,204.26
71211 - Intl Consult Security Charge	0.00	464.98	0.00	464.98
72210 - Machinery and Equipment	0.00	11,739.65	0.00	11,739.65
72220 - Furniture	0.00	223.89	0.00	223.89
75708 - Learning - subcontracts	0.00	8,989.40	0.00	8,989.40
76125 - Realized Loss	0.00	825.99	0.00	825.99
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>37,456.69</b>	<b>0.00</b>	<b>37,456.69</b>

**Fund : 30071 (Programme cost sharing - GOV1)**

72505 - Stationery & other Office Supp	0.00	7,327.89	0.00	7,327.89
74210 - Printing and Publications	0.00	304.72	0.00	304.72
75105 - Facilities & Admin - Implement	0.00	228.98	0.00	228.98
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>7,861.59</b>	<b>0.00</b>	<b>7,861.59</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>45,318.28</b>	<b>0.00</b>	<b>45,318.28</b>

**Activity : ACTIVITY 2 (Appui aux éleveurs)**
**Fund : 04000 (Core Programme, UNU Centre)**

71305 - Local Consult.-Sht Term-Tech	0.00	2,294.82	0.00	2,294.82
71360 - Local Consult-Security	0.00	95.24	0.00	95.24
73406 - Maintenance of Equipment	0.00	1,259.29	0.00	1,259.29
76125 - Realized Loss	0.00	48.87	0.00	48.87
76135 - Realized Gain	0.00	- 6.70	0.00	- 6.70
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>3,691.52</b>	<b>0.00</b>	<b>3,691.52</b>

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## Combined Delivery Report by Activity

Project Id : 00112718	Projet d'appui à l'opérationna	Period :	Jan-Dec (2020)
Output # : 00111114	Projet d'appui à l'opérationna	Impl. Partner :	02077 National Execution
		Location :	Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71205 - Intl Consultants-Sht Term-Tech	12,127.35	0.00	0.00	12,127.35
71405 - Service Contracts-Individuals	24,583.20	0.00	0.00	24,583.20
71620 - Daily Subsistence Allow-Local	3,577.06	0.00	0.00	3,577.06
72135 - Svc Co-Communications Service	8,942.66	0.00	0.00	8,942.66
72505 - Stationery & other Office Supp	27.73	0.00	0.00	27.73
75105 - Facilities & Admin - Implement	0.00	1,529.69	0.00	1,529.69
75709 - Learning - training of counter	1,731.61	0.00	0.00	1,731.61
<b>Total for Fund 30071</b>	<b>50,989.61</b>	<b>1,529.69</b>	<b>0.00</b>	<b>52,519.30</b>
<b>Total for Activity ACTIVITY 2</b>	<b>50,989.61</b>	<b>5,221.21</b>	<b>0.00</b>	<b>56,210.82</b>
<b>Activity : ACTIVITY 3 (Appui production commerce)</b>				
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71205 - Intl Consultants-Sht Term-Tech	3,461.49	0.00	0.00	3,461.49
71405 - Service Contracts-Individuals	42,538.45	0.00	0.00	42,538.45
75105 - Facilities & Admin - Implement	0.00	1,380.00	0.00	1,380.00
<b>Total for Fund 30071</b>	<b>45,999.94</b>	<b>1,380.00</b>	<b>0.00</b>	<b>47,379.94</b>
<b>Total for Activity ACTIVITY 3</b>	<b>45,999.94</b>	<b>1,380.00</b>	<b>0.00</b>	<b>47,379.94</b>
<b>Activity : ACTIVITY 4 (Appui à la gestion et au suivi)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
74596 - Services to projects -GOE	0.00	944.66	0.00	944.66
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>944.66</b>	<b>0.00</b>	<b>944.66</b>
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
64397 - Services to projects -CO staff	0.00	33.72	0.00	33.72
71305 - Local Consult.-Sht Term-Tech	0.00	7,446.06	0.00	7,446.06
71810 - Contractual Svcs-indiv ImpPtnr	0.00	10,744.46	0.00	10,744.46
72215 - Transportation Equipment	0.00	44,029.85	0.00	44,029.85
72810 - Acquis of Computer Software	0.00	23,029.90	0.00	23,029.90
74205 - Audio Visual Productions	0.00	827.34	0.00	827.34
74210 - Printing and Publications	0.00	620.51	0.00	620.51
74225 - Other Media Costs	0.00	9,076.33	0.00	9,076.33
74596 - Services to projects -GOE	0.00	84.18	0.00	84.18
75105 - Facilities & Admin - Implement	0.00	2,876.77	0.00	2,876.77
76125 - Realized Loss	0.00	1,040.30	0.00	1,040.30
76135 - Realized Gain	0.00	-8.92	0.00	-8.92

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Combined Delivery Report by Activity

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Project Id : 00112718	Projet d'appui à l'opérationna	Period :	Jan-Dec (2020)		
Output # : 00111114	Projet d'appui à l'opérationna	Impl. Partner :	02077 National Execution		
		Location :	Main		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071		0.00	99,800.50	0.00	99,800.50
Total for Activity ACTIVITY 4		0.00	100,745.16	0.00	100,745.16
Total for Output : 00111114		96,989.55	152,664.68	0.00	249,654.23
<b>Project Total :</b>		<b>96,989.55</b>	<b>152,664.68</b>	<b>0.00</b>	<b>249,654.23</b>

Signed By :



Date :

12/02/2021

Signed By :

Date :

Alfredo Teixeira

Alfredo Teixeira

05-May-2021



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**DP** UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

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Selection Criteria :

Business Unit : ML110  
Period : Jan-Dec (2020)  
Selected Project Id : 00108700,00112718  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2020)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35201 - Mali - Central	0.00	73,614.16	0.00	73,614.16
35204 - Mali - Dem. Governance	0.00	13,089.15	0.00	13,089.15
35208 - Mali - Poverty Reduction	96,989.55	425,416.00	0.00	522,405.55

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## Funds Utilization

Selection Criteria :

Business Unit : MLI10  
 Period : Jan-Dec (2020)  
 Selected Project Id : 00108700,00112718  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project/Award: 00108700 Pool Technique en appui aux PT Period : As Of Dec31,2020

Output #	00108387	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			206.76

Project/Award: 00112718 Projet d'appui à l'opérationna Period : As Of Dec31,2020

Output #	00111114	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			21,286.53

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