



**Selection Criteria :**

Business Unit : MLI10  
Period : Jan-March (2018)  
Selected Project Id : ALL  
Selected Fund Code : 30000  
Selected Dept. IDs : ALL  
Selected Outputs : 00088627

Project Id : 00078266	Redeploiement de l'Administrat	Period :	Jan-March (2018)
Output # : 00088627	Restauration autorité Etat	Impl. Partner :	99999 UNDP
		Location :	Main
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	88.10	0.00	88.10
77630 - Dep Exp Owned - ITC	0.00	240.28	0.00	240.28
77660 - Dep Exp Owned -Vehicle	0.00	860.94	0.00	860.94
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,189.32</b>	<b>0.00</b>	<b>1,189.32</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>1,189.32</b>	<b>0.00</b>	<b>1,189.32</b>

Activity : ACTIVITY1 (Réhabilitation d'infrastructur)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	1,748.32	0.00	1,748.32
72105 - Svc Co-Construction & Engineer	0.00	131,274.45	0.00	131,274.45
72160 - Svc Co-Education & Health Serv	0.00	- 172.44	0.00	- 172.44
72402 - Building Maintenance	0.00	56,879.04	0.00	56,879.04
73216 - Construction Cost	0.00	74,270.53	0.00	74,270.53
75105 - Facilities & Admin - Implement	0.00	17,185.51	0.00	17,185.51
76125 - Realized Loss	0.00	1,724.23	0.00	1,724.23
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>282,909.64</b>	<b>0.00</b>	<b>282,909.64</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>282,909.64</b>	<b>0.00</b>	<b>282,909.64</b>

Activity : ACTIVITY2 (Dotation Equipements matériels)

Fund : 30000 (PROGRAMME COST SHARING)

72370 - Security related goods and mat	0.00	64,764.39	0.00	64,764.39
75105 - Facilities & Admin - Implement	0.00	3,238.22	0.00	3,238.22
76125 - Realized Loss	0.00	2,426.23	0.00	2,426.23
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>70,428.84</b>	<b>0.00</b>	<b>70,428.84</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>70,428.84</b>	<b>0.00</b>	<b>70,428.84</b>

Activity : ACTIVITY5 (Assistance Technique)

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Combined Delivery Report by Activity

<b>Project Id :</b> 00078266 Redeploiement de l'Administrat	<b>Period :</b> Jan-March (2018)		
<b>Output # :</b> 00088627 Restauration autorité Etat	<b>Impl. Partner :</b> 99999 UNDP		
	<b>Location :</b> Main		
<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Fund : 30000 (PROGRAMME COST SHARING)**

63340 - Proc trips/Rest & Recup-IP Stf	0.00	809.89	0.00	809.89
71405 - Service Contracts-Individuals	0.00	68,194.31	0.00	68,194.31
71410 - MAIP Premium SC	0.00	48.16	0.00	48.16
71415 - Contribution to Security SC	0.00	3,012.59	0.00	3,012.59
71620 - Daily Subsistence Allow-Local	0.00	2,459.48	0.00	2,459.48
72130 - Svc Co-Transportation Services	0.00	1,211.63	0.00	1,211.63
72315 - Food & Textile Products	0.00	198.92	0.00	198.92
72402 - Building Maintenance	0.00	1,977.02	0.00	1,977.02
72425 - Mobile Telephone Charges	0.00	3,631.71	0.00	3,631.71
73406 - Maintenance of Equipment	0.00	738.19	0.00	738.19
74505 - Insurance	0.00	315.22	0.00	315.22
75105 - Facilities & Admin - Implement	0.00	5,894.47	0.00	5,894.47
76125 - Realized Loss	0.00	24.01	0.00	24.01

**Total for Fund 30000** 0.00 88,515.60 0.00 88,515.60

**Total for Activity ACTIVITY5** 0.00 88,515.60 0.00 88,515.60

**Activity : ACTIVITY6 (Tchimi Hougou)**

**Fund : 30000 (PROGRAMME COST SHARING)**

71405 - Service Contracts-Individuals	0.00	15,814.30	0.00	15,814.30
71410 - MAIP Premium SC	0.00	11.42	0.00	11.42
71415 - Contribution to Security SC	0.00	714.62	0.00	714.62
72105 - Svc Co-Construction & Engineer	0.00	41,315.62	0.00	41,315.62
72402 - Building Maintenance	0.00	30,714.76	0.00	30,714.76
72425 - Mobile Telephone Charges	0.00	909.82	0.00	909.82
75105 - Facilities & Admin - Implement	0.00	7,158.45	0.00	7,158.45
76125 - Realized Loss	0.00	382.61	0.00	382.61

**Total for Fund 30000** 0.00 97,021.60 0.00 97,021.60

**Total for Activity ACTIVITY6** 0.00 97,021.60 0.00 97,021.60

**Activity : ACTIVITY7 (Staff Cost)**

**Fund : 30000 (PROGRAMME COST SHARING)**

61305 - Salaries - IP Staff	0.00	20,549.25	0.00	20,549.25
61310 - Post Adjustment - IP Staff	0.00	6,925.10	0.00	6,925.10
62305 - Dependency Allowances-IP Staff	0.00	3,845.21	0.00	3,845.21
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,811.01	0.00	6,811.01
62315 - Contrib. to medical, social in	0.00	605.19	0.00	605.19
62320 - Mobility, Hardship, Non-remova	0.00	4,070.01	0.00	4,070.01
62340 - Annual Leave Expense - IP	0.00	3,248.40	0.00	3,248.40
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,922.00	0.00	2,922.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,156.26	0.00	1,156.26

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Combined Delivery Report by Activity

Project Id : 00078266 Redeploiement de l'Administrat	Period :	Jan-March (2018)		
Output # : 00088627 Restauration autorité Etat	Impl. Partner :	99999 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63350 - Reimb of Income Tax-IP Staff	0.00	1,379.20	0.00	1,379.20
63365 - Special Oper Living Allow-IP	0.00	4,950.00	0.00	4,950.00
63530 - Contribution to EOS Benefits	0.00	1,030.29	0.00	1,030.29
63535 - Contribution to Security	0.00	1,717.14	0.00	1,717.14
63540 - Contribution to Training	0.00	109.90	0.00	109.90
63545 - Contribution to ICT	0.00	412.12	0.00	412.12
63550 - Contributions to MAIP	0.00	27.48	0.00	27.48
63555 - Contribution to UN JFA	0.00	892.91	0.00	892.91
63560 - Contributions to Appendix D	0.00	68.68	0.00	68.68
64310 - Separations - IP Staff	0.00	384.64	0.00	384.64
65115 - Contributions to ASHI Reserve	0.00	2,665.01	0.00	2,665.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
72311 - Fuel, petroleum and other oils	0.00	255.76	0.00	255.76
75105 - Facilities & Admin - Implement	0.00	5,137.50	0.00	5,137.50
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>69,356.20</b>	<b>0.00</b>	<b>69,356.20</b>
<b>Total for Activity ACTIVITY7</b>	<b>0.00</b>	<b>69,356.20</b>	<b>0.00</b>	<b>69,356.20</b>
<b>Total for Output : 00088627</b>	<b>0.00</b>	<b>609,421.20</b>	<b>0.00</b>	<b>609,421.20</b>
<b>Project Total :</b>	<b>0.00</b>	<b>609,421.20</b>	<b>0.00</b>	<b>609,421.20</b>

Signed By :

*MALENE Diop*

Date :

*23/04/18*

Signed By :

Date :

*BA*



*BA*



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MLI10  
Period : Jan-March (2018)  
Selected Project Id : ALL  
Selected Fund Code : 30000  
Selected Dept. IDs : ALL  
Selected Outputs : 00088627

	Period : Jan-March (2018)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
35202 - Mali - UN Dev Coord	0.00	4,853.53	0.00	4,853.53
35204 - Mali - Dem. Governance	0.00	604,567.67	0.00	604,567.67

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Funds Utilization

Selection Criteria :

Business Unit : MLI10  
 Period : Jan-March (2018)  
 Selected Project Id : ALL  
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 Selected Outputs : 00088627

Project/Award: 00078266 Redeploiement de l'Administrat

Period : As Of Mar31,2018

Output #	00088627	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			54,330.46
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			933,688.60

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