



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MLI10
Period : Jan-Dec (2017)
Selected Project Id : 00040874
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00040874	Renforcement articulation poli	Period :	Jan-Dec (2017)
Output # : 00046427	PNUE:Renf.articul.politique	Impl. Partner :	02077 National Execution
		Location :	
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 35202 (Mali - UN Dev Coord)

Fund : 04000 (Core Programme, UNU Centre)

71505 - UN Volunteers-Stipend & Allow	0.00	2,051.38	0.00	2,051.38
71520 - UNV-Language Allowance	0.00	146.77	0.00	146.77
71535 - UNV-Medical Insurance	0.00	445.34	0.00	445.34
71540 - UNV-Global Charges	0.00	124.33	0.00	124.33
71541 - UNVs-Contribution to security	0.00	87.18	0.00	87.18
71550 - UNV-Resettlement Allowance	0.00	170.95	0.00	170.95
71590 - UNV Development Effectiveness	0.00	730.94	0.00	730.94
71615 - Daily Subsistence Allow-Intl	0.00	10,080.00	0.00	10,080.00

Total for Fund 04000 0.00 13,836.89 0.00 13,836.89

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	3,259.97	0.00	3,259.97
76130 - Unrealized Gain	0.00	- 773.09	0.00	- 773.09

Total for Fund 30071 0.00 2,486.88 0.00 2,486.88

Total for Dept : 35202 0.00 16,323.77 0.00 16,323.77

Dept: 35204 (Mali - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	1,411.44	0.00	1,411.44
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Total for Fund 04000 0.00 1,411.44 0.00 1,411.44

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	- 1,411.44	0.00	- 1,411.44
75105 - Facilities & Admin - Implement	0.00	- 42.34	0.00	- 42.34

Total for Fund 30071 0.00 - 1,453.78 0.00 - 1,453.78

Total for Dept : 35204 0.00 - 42.34 0.00 - 42.34

Dept: 35205 (Mali - Energy & Environmnt)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	25,088.31	929.63	0.00	26,017.94
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		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	750.17	69,688.64	0.00	70,438.81
71410 - MAJP Premium SC	0.00	125.63	0.00	125.63
71415 - Contribution to Security SC	0.00	2,135.62	0.00	2,135.62
71505 - UN Volunteers-Stipend & Allow	0.00	5,970.80	0.00	5,970.80
71520 - UNV-Language Allowance	0.00	453.23	0.00	453.23
71535 - UNV-Medical Insurance	0.00	1,375.18	0.00	1,375.18
71540 - UNV-Global Charges	0.00	414.60	0.00	414.60
71541 - UNVs-Contribution to security	0.00	253.76	0.00	253.76
71550 - UNV-Resettlement Allowance	0.00	497.57	0.00	497.57
71590 - UNV Development Effectiveness	0.00	2,257.06	0.00	2,257.06
71620 - Daily Subsistence Allow-Local	9,021.38	0.00	0.00	9,021.38
71625 - Daily Subsist Allow-Mtg Partic	1,455.70	0.00	0.00	1,455.70
72420 - Land Telephone Charges	234.64	0.00	0.00	234.64
72505 - Stationery & other Office Supp	1,528.89	0.00	0.00	1,528.89
72515 - Print Media	466.96	0.00	0.00	466.96
73105 - Rent	1,108.62	0.00	0.00	1,108.62
73120 - Utilities	521.30	0.00	0.00	521.30
73405 - Rental & Maint-Other Office Eq	4,544.53	0.00	0.00	4,544.53
73410 - Maint, Oper of Transport Equip	11,817.91	0.00	0.00	11,817.91
74210 - Printing and Publications	7,824.97	0.00	0.00	7,824.97
76120 - Unrealized Loss	0.00	4,028.17	0.00	4,028.17
76130 - Unrealized Gain	0.00	-4,028.15	0.00	-4,028.15
Total for Fund 04000	64,363.38	84,101.74	0.00	148,465.12
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult -Sht Term-Tech	69,465.09	0.00	0.00	69,465.09
71405 - Service Contracts-Individuals	5,768.10	0.00	0.00	5,768.10
71605 - Travel Tickets-International	6,044.61	0.00	0.00	6,044.61
71620 - Daily Subsistence Allow-Local	18,801.51	0.00	0.00	18,801.51
71625 - Daily Subsist Allow-Mtg Partic	12,584.55	0.00	0.00	12,584.55
72205 - Office Machinery	2,871.68	0.00	0.00	2,871.68
72220 - Furniture	1,529.26	0.00	0.00	1,529.26
72420 - Land Telephone Charges	776.15	0.00	0.00	776.15
72505 - Stationery & other Office Supp	4,649.96	0.00	0.00	4,649.96
73105 - Rent	3,091.64	0.00	0.00	3,091.64
73120 - Utilities	2,334.26	2,887.19	0.00	5,221.45
73405 - Rental & Maint-Other Office Eq	10,637.74	0.00	0.00	10,637.74
73406 - Maintenance of Equipment	4,061.51	0.00	0.00	4,061.51
73410 - Maint, Oper of Transport Equip	11,598.16	0.00	0.00	11,598.16
74210 - Printing and Publications	65,836.17	0.00	0.00	65,836.17
74225 - Other Media Costs	4,719.81	0.00	0.00	4,719.81
75105 - Facilities & Admin - Implement	0.00	8,235.92	0.00	8,235.92
75705 - Learning costs	18,988.41	0.00	0.00	18,988.41
75712 - Trn/Workshp&Conf - Honorariums	27,885.27	0.00	0.00	27,885.27
76120 - Unrealized Loss	0.00	3,080.50	0.00	3,080.50
76130 - Unrealized Gain	0.00	-5,567.38	0.00	-5,567.38
Total for Fund 30071	271,643.88	8,636.23	0.00	280,280.11
Total for Dept : 35205	336,007.26	92,737.97	0.00	428,745.23



UN
DIP UN Development Programme
Report ID: unjcdp

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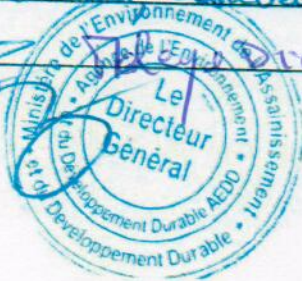
Project Id : 00040874 Renforcement articulation poli	Period :	Jan-Dec (2017)		
Output # : 00046427 PNUE:Renf.articul.politique	Impl. Partner :	02077 National Execution		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00046427	336,007.26	109,019.40	0.00	445,026.66
Project Total :	336,007.26	109,019.40	0.00	445,026.66

Signed By :

M. Baneima Camara Directeur AEDD Date: _____

Signed By :

[Signature] Date: _____



14/2018



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Period : Jan-Dec (2017)
 Impl. Partner :
 Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35202 - Mali - UN Dev Coord	0.00	16,323.77	0.00	16,323.77
35204 - Mali - Dem. Governance	0.00	-42.34	0.00	-42.34
35205 - Mali - Energy & Environmt	336,007.26	92,737.97	0.00	428,745.23



Funds Utilization

Selection Criteria :
 Business Unit : ML110
 Period : Jan-Dec (2017)
 Selected Project Id : 00040874
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00040874 Reinforcement articulation poli
 Period : As at Dec 31, 2017
 Output # 00046427 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	0.00