

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 1 of 3
 Run Time: 08-09-2017 14:09:41

Selection Criteria :

Business Unit : MLI10
 Period : April-June (2017)
 Selected Project Id : 00013615
 Selected Fund Code : ALL
 Selected Dept. IDs : B0352
 Selected Outputs : ALL

Project Id : 00013615 ENERGIE NOUVELLES ET RENOUVELABLES	Period :	April-June (2017)		
Output # : 00013615 PENRAF	Impl. Partner :	02077 National Execution		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output: 35205 (Mali - Energy & Environment)

Project Id : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	5,385.62	3,573.20	0.00	8,958.82
71405 - Service Contracts-Individuals	0.00	801.92	0.00	801.92
71620 - Daily Subsistence Allow-Local	14,924.57	0.00	0.00	14,924.57
71635 - Travel - Other	4,055.59	0.00	0.00	4,055.59
72105 - Svc Co-Construction & Engineer	4,870.75	0.00	0.00	4,870.75
72130 - Svc Co-Transportation Services	1,626.48	0.00	0.00	1,626.48
72210 - Machinery and Equipment	28,499.07	0.00	0.00	28,499.07
72440 - Connectivity Charges	973.28	0.00	0.00	973.28
72505 - Stationery & other Office Supp	2,107.47	0.00	0.00	2,107.47
73410 - Maint, Oper of Transport Equip	7,639.81	0.00	0.00	7,639.81
76120 - Unrealized Loss	0.00	465.69	0.00	465.69
76130 - Unrealized Gain	0.00	-465.70	0.00	-465.70
Total for Fund 04000	70,082.64	4,375.11	0.00	74,457.75

Project Id : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	39.98	0.00	39.98
76130 - Unrealized Gain	0.00	-539.29	0.00	-539.29
Total for Fund 30071	0.00	-499.31	0.00	-499.31

Total for Dept : 35205

70,082.64	3,875.80	0.00	73,958.44
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Output: 35208 (Mali - Poverty Reduction)

Project Id : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	539.29	0.00	539.29
76130 - Unrealized Gain	0.00	-39.98	0.00	-39.98
Total for Fund 30071	0.00	499.31	0.00	499.31

Total for Dept : 35208

0.00	499.31	0.00	499.31
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Total for Output : 00013615

70,082.64	4,375.11	0.00	74,457.75
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Project Total :	70,082.64	4,375.11	0.00	74,457.75
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Prepared By: *DGA*

Date: *12/01/18*

Prepared By: *Halaye DIOP, DPAIP*

Date: *10/1/2018*



Combined Delivery Report By Project

UN Development Programme
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Page 2 of 3
 Run Time: 08-09-2017 14:09:44

Selection Criteria :

Business Unit : MLI10
 Period : April-June (2017)
 Selected Project Id : 00013615
 Selected Fund Code : ALL
 Selected Dept. IDs : B0352
 Selected Outputs : ALL

Project Id : ALL	Period : April-June (2017)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35205 - Mali - Energy & Environment	70,082.64	3,875.80	0.00	73,958.44
35208 - Mali - Poverty Reduction	0.00	499.31	0.00	499.31

Combined Delivery Report By Project

UN Development Programme
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Page 3 of 3
Run Time: 08-09-2017 14:09:47

Funds Utilization

Selection Criteria :

Business Unit : MLI10
Period : April-June (2017)
Selected Project Id : 00013615
Selected Fund Code : ALL
Selected Dept. IDs : B0352
Selected Outputs : ALL

Project/Award: 00013615 ENERGIE NOUVELLES ET RENOUVELA

Period : As at Jun 30, 2017

Output # 00013615 Impl. Partner :02077 National Execution

UNDP AMOUNT

Outstanding NEX advances	- 49,661.29
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00