

Combined Delivery Report By Project

UN Development Programme
 Port ID: unglcdrp

Selection Criteria :

Business Unit : MLI10
 Period : July-Sep (2017)
 Project ID : 00013615
 Fund Code : ALL
 Dept. IDs : ALL
 Outputs : ALL

Project ID : 00013615 ENERGIE NOUVELLES ET RENOUVELA	Period :	July-Sep (2017)
Output # : 00013615 PENRAF	Impl. Partner :	02077 National Execution
	Location :	Main
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

Post : 35204 (Mali - Dem. Governance)				
Fund ID : 04000 (Core Programme, UNU Centre)				
72425 - Mobile Telephone Charges	0.00	104.10	0.00	104.10
Total for Fund 04000	0.00	104.10	0.00	104.10
Total for Dept : 35204	0.00	104.10	0.00	104.10
Post : 35205 (Mali - Energy & Environmnt)				
Fund ID : 04000 (Core Programme, UNU Centre)				
72105 - Svc Co-Construction & Engineer	0.00	46,601.23	0.00	46,601.23
72130 - Svc Co-Transportation Services	0.00	7,504.45	0.00	7,504.45
76130 - Unrealized Gain	0.00	-1,330.11	0.00	-1,330.11
Total for Fund 04000	0.00	52,775.57	0.00	52,775.57
Fund ID : 30071 (Programme Cost Sharing GOV1)				
76130 - Unrealized Gain	0.00	-448.80	0.00	-448.80
Total for Fund 30071	0.00	-448.80	0.00	-448.80
Total for Dept : 35205	0.00	52,326.77	0.00	52,326.77
Post : 35208 (Mali - Poverty Reduction)				
Fund ID : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	448.80	0.00	448.80
Total for Fund 30071	0.00	448.80	0.00	448.80
Total for Dept : 35208	0.00	448.80	0.00	448.80
Total for Output : 00013615	0.00	52,879.67	0.00	52,879.67
Project Total :	0.00	52,879.67	0.00	52,879.67



Prepared By : Da Adjoint
 Prepared By : Abdoulouf/DPAIP

Date : 12/01/18
 Date : 18/1/2018

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 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : ALL	Period :	July-Sep (2017)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35204 - Mali - Dem. Governance	0.00	104.10	0.00	104.10
35205 - Mali - Energy & Environment	0.00	52,326.77	0.00	52,326.77
35208 - Mali - Poverty Reduction	0.00	448.80	0.00	448.80

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Run Time: 11-01-2018 16:01:21

Funds Utilization

Selection Criteria :

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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00013615 ENERGIE NOUVELLES ET RENOUVELA

Period : As at Sep 30, 2017

Output # 00013615 Impl. Partner :02077 National Execution

	UNDP AMOUNT
Outstanding NEX advances	24,983.69
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00