

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088621

Project Id : 00075132 Joint UNDP-UNEP Poverty-Enviro	Period : July-Sep (2017)
Output # : 00088621 PEI Mali	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 35201 (Mali - Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
76130 - Unrealized Gain	0.00	- 3,273.32	0.00	- 3,273.32
Total for Fund 30000	0.00	- 3,273.32	0.00	- 3,273.32
Total for Dept : 35201	0.00	- 3,273.32	0.00	- 3,273.32
Dept: 35202 (Mali - UN Dev Coord)				
Fund : 30000 (PROGRAMME COST SHARING)				
72715 - Hospitality Catering	0.00	- 347.48	0.00	- 347.48
75711 - TrnWrkshp&Conf - Stipends	0.00	347.48	0.00	347.48
Total for Fund 30000	0.00	0.00	0.00	0.00
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	18,686.41	0.00	18,686.41
61310 - Post Adjustment - IP Staff	0.00	6,521.55	0.00	6,521.55
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,129.13	0.00	6,129.13
62315 - Contrib. to medical, social in	0.00	96.36	0.00	96.36
62320 - Mobility, Hardship, Non-remova	0.00	3,699.99	0.00	3,699.99
62340 - Annual Leave Expense - IP	0.00	- 3,399.76	0.00	- 3,399.76
63335 - Home Leave Trvl & Allow-IP Str	0.00	231.24	0.00	231.24
63365 - Special Oper Living Allow-IP	0.00	1,875.00	0.00	1,875.00
63530 - Contribution to EOS Benefits	0.00	945.29	0.00	945.29
63535 - Contribution to Security	0.00	945.29	0.00	1,071.34
63540 - Contribution to Training	0.00	1,071.34	0.00	201.66
63545 - Contribution to ICT	0.00	201.66	0.00	378.11
63550 - Contributions to MAIP	0.00	378.11	0.00	63.02
63555 - Contribution to UN JFA	0.00	63.02	0.00	819.26
63560 - Contributions to Appendix D	0.00	63.02	0.00	63.02
64310 - Separations - IP Staff	0.00	352.91	0.00	2,445.18
65115 - Contributions to ASHI Reserve	0.00	2,445.18	0.00	193.14
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	1,816.78
75105 - Facilities & Admin - Implement	0.00	1,816.78	0.00	42,189.63
Total for Fund 30079	0.00	42,189.63	0.00	42,189.63
Total for Dept : 35202	0.00	42,189.63	0.00	42,189.63
Dept: 35205 (Mali - Energy & Envirnmnt)				



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Output # : 00088621 PEI Mali	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 1,258.96	0.00	- 1,258.96
71305 - Local Consult.-Sht Term-Tech	5,096.61	0.00	0.00	5,096.61
71405 - Service Contracts-Individuals	1,791.52	0.00	0.00	1,791.52
71620 - Daily Subsistence Allow-Local	4,139.60	0.00	0.00	4,139.60
71625 - Daily Subsist Allow-Mtg Partic	1,834.17	0.00	0.00	1,834.17
72205 - Office Machinery	259.34	0.00	0.00	259.34
72220 - Furniture	2,624.70	0.00	0.00	2,624.70
72420 - Land Telephone Charges	2,718.07	0.00	0.00	2,718.07
72440 - Connectivity Charges	1,842.70	0.00	0.00	1,842.70
73105 - Rent	528.94	0.00	0.00	528.94
73120 - Utilities	966.14	0.00	0.00	966.14
73405 - Rental & Maint-Other Office Eq	511.86	0.00	0.00	511.86
73410 - Maint, Oper of Transport Equip	2,717.13	0.00	0.00	2,717.13
74210 - Printing and Publications	2,273.03	0.00	0.00	2,273.03
75105 - Facilities & Admin - Implement	0.00	1,306.10	0.00	1,306.10
75711 - TrnWrkshp&Conf - Stipends	76.84	0.00	0.00	76.84
76120 - Unrealized Loss	0.00	3,739.82	0.00	3,739.82
Total for Fund 30000	27,380.65	3,786.96	0.00	31,167.61

Fund : 30079 (EUROPEAN COMMISSION)

63520 - Personal Security Measures	0.00	650.63	0.00	650.63
71205 - Intl Consultants-Sht Term-Tech	0.00	1,258.96	0.00	1,258.96
71605 - Travel Tickets-International	0.00	2,563.92	0.00	2,563.92
75105 - Facilities & Admin - Implement	0.00	201.31	0.00	201.31
76125 - Realized Loss	0.00	30.45	0.00	30.45
Total for Fund 30079	0.00	4,705.27	0.00	4,705.27

Total for Dept : 35205 27,380.65 8,492.23 0.00 35,872.88

Total for Output : 00088621 27,380.65 47,408.54 0.00 74,789.19

Project Total :	27,380.65	47,408.54	0.00	74,789.19
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Signed By : M. Bourneima Camara DG AEDD

Date : _____

Signed By : Polycarpe Diarra

Date : 7/2/2018





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Selected Outputs : 00088621

	Period : July-Sep (2017)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
35201 - Mali - Central	0.00	- 3,273.32	0.00	- 3,273.32
35202 - Mali - UN Dev Coord	0.00	42,189.63	0.00	42,189.63
35205 - Mali - Energy & Envirnmnt	27,380.65	8,492.23	0.00	35,872.88



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
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Selected Outputs : 00088621

Project/Award: 00075132 Joint UNDP-UNEP Poverty-Enviro

Period : As at Sep 30, 2017

Output #	00088621	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			- 27,847.15
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00