

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 1 of 4
 Run Time: 11-01-2018 16:01:48

Selection Criteria :

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

Project Id : 00013615 ENERGIE NOUVELLES ET RENOUVELA	Period :	Oct-Dec (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	2,602.54	0.00	0.00	2,602.54
71620 - Daily Subsistence Allow-Local	2,602.54	0.00	0.00	2,602.54
71635 - Travel - Other	891.26	0.00	0.00	891.26
72105 - Svc Co-Construction & Engineer	12,145.17	0.00	0.00	12,145.17
72440 - Connectivity Charges	520.51	0.00	0.00	520.51
72505 - Stationery & other Office Supp	1,388.02	0.00	0.00	1,388.02
73410 - Maint, Oper of Transport Equip	3,469.03	0.00	0.00	3,469.03
74510 - Bank Charges	34.53	0.00	0.00	34.53
76120 - Unrealized Loss	0.00	1,330.09	0.00	1,330.09
Total for Fund 04000	23,653.60	1,330.09	0.00	24,983.69

Project Id: 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	2,656.50	0.00	0.00	2,656.50
71620 - Daily Subsistence Allow-Local	4,427.50	0.00	0.00	4,427.50
71635 - Travel - Other	2,314.93	0.00	0.00	2,314.93
72210 - Machinery and Equipment	7,154.84	0.00	0.00	7,154.84
72440 - Connectivity Charges	531.30	0.00	0.00	531.30
72505 - Stationery & other Office Supp	930.41	0.00	0.00	930.41
73410 - Maint, Oper of Transport Equip	3,826.27	0.00	0.00	3,826.27
76120 - Unrealized Loss	0.00	283.31	0.00	283.31
Total for Fund 30071	21,841.75	283.31	0.00	22,125.06

Total for Dept: 35205

45,495.35 1,613.40 0.00 47,108.75

Output: 35208 (Mali - Poverty Reduction)

Project Id: 30071 (Programme Cost Sharing GOV1)

76130 - Unrealized Gain	0.00	-283.31	0.00	-283.31
Total for Fund 30071	0.00	-283.31	0.00	-283.31

Total for Dept: 35208

0.00 -283.31 0.00 -283.31

Total for Output: 00013615

45,495.35 1,330.09 0.00 46,825.44

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

Project Total :	45,495.35	1,330.09	0.00	46,825.44
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Prepared By: J. G. Adjaoua
 Prepared By: Maleye Dial, DPA/1

Date: 12/01/18
 Date: 10/1/2018



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Selection Criteria :

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

Project Id : ALL	Period : Oct-Dec (2017)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35205 - Mali - Energy & Environment	45,495.35	1,613.40	0.00	47,108.75
35208 - Mali - Poverty Reduction	0.00	- 283.31	0.00	- 283.31

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Funds Utilization

Selection Criteria :

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

Project/Award: 00013615 ENERGIE NOUVELLES ET RENOUVELA

Period : As at Dec 31, 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