



Selection Criteria :

Business Unit : UNDP1
Period : Oct-Dec (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 :	Oct-Dec (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)				
76120 - Unrealized Loss	0.00	2,066.35	0.00	2,066.35
76130 - Unrealized Gain	0.00	- 1,692.98	0.00	- 1,692.98
Total for Fund 30000	0.00	373.37	0.00	373.37
Total for Dept : 35201	0.00	373.37	0.00	373.37
Dept: 35202 (Mali - UN Dev Coord)				
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	18,814.50	0.00	18,814.50
61310 - Post Adjustment - IP Staff	0.00	6,503.55	0.00	6,503.55
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,176.49	0.00	6,176.49
62315 - Contrib. to medical, social in	0.00	94.69	0.00	94.69
62320 - Mobility, Hardship, Non-remova	0.00	3,699.99	0.00	3,699.99
62340 - Annual Leave Expense - IP	0.00	2,894.27	0.00	2,894.27
63335 - Home Leave Trvl & Allow-IP Stf	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	949.42	0.00	949.42
63535 - Contribution to Security	0.00	1,076.02	0.00	1,076.02
63540 - Contribution to Training	0.00	202.54	0.00	202.54
63545 - Contribution to ICT	0.00	379.76	0.00	379.76
63550 - Contributions to MAIP	0.00	63.29	0.00	63.29
63555 - Contribution to UN JFA	0.00	822.84	0.00	822.84
63560 - Contributions to Appendix D	0.00	63.29	0.00	63.29
64310 - Separations - IP Staff	0.00	354.44	0.00	354.44
65115 - Contributions to ASHI Reserve	0.00	2,455.87	0.00	2,455.87
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
75105 - Facilities & Admin - Implement	0.00	2,108.26	0.00	2,108.26
Total for Fund 30079	0.00	48,958.60	0.00	48,958.60
Total for Dept : 35202	0.00	48,958.60	0.00	48,958.60
Dept: 35205 (Mali - Energy & Envirnmnt)				
Fund : 04000 (Core Programme, UNU Centre)				
74505 - Insurance	0.00	39.49	0.00	39.49
Total for Fund 04000	0.00	39.49	0.00	39.49

Combined Delivery Report By Project




UN Development Programme
Report ID: unglcdrp

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	500.38	0.00	500.38
71405 - Service Contracts-Individuals	0.00	1,951.20	0.00	1,951.20
72505 - Stationery & other Office Supp	0.00	1,203.24	0.00	1,203.24
73120 - Utilities	0.00	1,578.99	0.00	1,578.99
73410 - Maint, Oper of Transport Equip	0.00	686.54	0.00	686.54
74505 - Insurance	0.00	-39.49	0.00	-39.49
75105 - Facilities & Admin - Implement	0.00	294.05	0.00	294.05
76120 - Unrealized Loss	0.00	1,692.98	0.00	1,692.98
76130 - Unrealized Gain	0.00	-2,066.35	0.00	-2,066.35
Total for Fund 30000	0.00	5,801.54	0.00	5,801.54
Fund : 30079 (EUROPEAN COMMISSION)				
61360 - Other payroll costs IP	0.00	2,050.00	0.00	2,050.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	757.10	0.00	757.10
63520 - Personal Security Measures	0.00	677.50	0.00	677.50
71205 - Intl Consultants-Sht Term-Tech	0.00	7,200.00	0.00	7,200.00
71605 - Travel Tickets-International	0.00	1,136.22	0.00	1,136.22
75105 - Facilities & Admin - Implement	0.00	531.94	0.00	531.94
Total for Fund 30079	0.00	12,352.76	0.00	12,352.76
Total for Dept : 35205	0.00	18,193.79	0.00	18,193.79
Total for Output : 00088621	0.00	67,525.76	0.00	67,525.76
Project Total :	0.00	67,525.76	0.00	67,525.76

Signed By :

M. Boueima Camara  AEDD

Date :



Signed By :

Boleye Diop

Date :

7/2/2018

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Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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Selection Criteria :

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

Project Id : ALL	Period :	Oct-Dec (2017)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35201 - Mali - Central		0.00	373.37	0.00	373.37
35202 - Mali - UN Dev Coord		0.00	48,958.60	0.00	48,958.60
35205 - Mali - Energy & Envirmnt		0.00	18,193.79	0.00	18,193.79

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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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 Dec 31, 2017

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

	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