

Combined Delivery Report by Activity

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Run Time: 26-07-2019 12:07:04



UN Development Programme
Report ID: unglcdrb

Selection Criteria :

Business Unit : MLI10
Period : April-June (2019)
Selected Project Id : 00076013,00108700
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087611

Project Id : 00076013 Appui à la Gouvernance économi	Period :	April-June (2019)
Output # : 00087611 Appui politiques et stratégies	Impl. Partner :	02077 National Execution
	Location :	Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 04000 (Core Programme, UNU Centre)				15,253.73
76120 - Unrealized Loss	0.00	15,253.73	0.00	- 17,626.13
76130 - Unrealized Gain	0.00	- 17,626.13		
Total for Fund 04000	0.00	- 2,372.40	0.00	- 2,372.40
Fund : 30071 (Programme Cost Sharing GOV1)				3,635.98
76120 - Unrealized Loss	0.00	3,635.98	0.00	- 3,635.98
76130 - Unrealized Gain	0.00	- 3,635.98		
Total for Fund 30071	0.00	0.00	0.00	0.00
Total for Activity	0.00	- 2,372.40	0.00	- 2,372.40
Activity : ACTIVITY 1 (Fonctionnement)				
Fund : 04000 (Core Programme, UNU Centre)				8,303.44
64397 - Services to projects -CO staff	0.00	8,303.44	0.00	1,588.89
71305 - Local Consult.-Sht Term-Tech	0.00	1,588.89	0.00	18,179.69
71405 - Service Contracts-Individuals	6,485.35	11,694.34	0.00	4.45
71410 - MAIP Premium SC	0.00	4.45	0.00	546.08
71415 - Contribution to Security SC	0.00	546.08	0.00	39,179.49
71620 - Daily Subsistence Allow-Local	39,179.49	0.00	0.00	43,947.89
72135 - Svc Co-Communications Service	43,947.89	0.00	0.00	
Total for Fund 04000	89,612.73	22,137.20	0.00	111,749.93
Fund : 30071 (Programme Cost Sharing GOV1)				199.02
64397 - Services to projects -CO staff	0.00	199.02	0.00	5.97
75105 - Facilities & Admin - Implement	0.00	5.97	0.00	
Total for Fund 30071	0.00	204.99	0.00	204.99
Total for Activity ACTIVITY 1	89,612.73	22,342.19	0.00	111,954.92
Activity : ACTIVITY 2 (Prospectives et études)				
Fund : 04000 (Core Programme, UNU Centre)				

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	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	5,426.21	0.00	5,426.21
75710 - Participation of counterparts	0.00	339.14	0.00	339.14
Total for Fund 04000	0.00	5,765.35	0.00	5,765.35
Total for Activity ACTIVITY 2	0.00	5,765.35	0.00	5,765.35
Activity : ACTIVITY 3 (Etudes sur la pauvreté et DHD)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,979.42	0.00	2,979.42
71405 - Service Contracts-Individuals	16,440.86	3,018.80	0.00	19,459.66
71810 - Contractual Svcs-indiv ImpPtr	0.00	2,987.19	0.00	2,987.19
76135 - Realized Gain	0.00	- 16.77	0.00	- 16.77
Total for Fund 04000	16,440.86	8,968.64	0.00	25,409.50
Fund : 30071 (Programme Cost Sharing GOV1)				
64397 - Services to projects -CO staff	0.00	299.11	0.00	299.11
71305 - Local Consult.-Sht Term-Tech	0.00	9,020.25	0.00	9,020.25
75105 - Facilities & Admin - Implement	0.00	279.58	0.00	279.58
Total for Fund 30071	0.00	9,598.94	0.00	9,598.94
Total for Activity ACTIVITY 3	16,440.86	18,567.58	0.00	35,008.44
Activity : ACTIVITY 4 (Suivi évaluation du CSLP)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	54,123.12	9,352.92	0.00	63,476.04
72135 - Svc Co-Communications Service	6,844.97	0.00	0.00	6,844.97
72220 - Furniture	7.41	0.00	0.00	7.41
72315 - Food & Textile Products	0.00	1,275.08	0.00	1,275.08
72505 - Stationery & other Office Supp	0.00	25,848.83	0.00	25,848.83
74210 - Printing and Publications	0.00	16,517.85	0.00	16,517.85
75711 - TrnWrkshp&Conf - Stipends	0.00	765.05	0.00	765.05
76125 - Realized Loss	0.00	247.92	0.00	247.92
Total for Fund 04000	60,975.50	54,007.65	0.00	114,983.15
Total for Activity ACTIVITY 4	60,975.50	54,007.65	0.00	114,983.15
Activity : ACTIVITY 5 (Suivi OMD)				

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	Impl. Partner : 02077 National Execution	Location : Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	
Fund : 04000 (Core Programme, UNU Centre)				195.78
71211 - Intl Consult Security Charge	0.00	195.78	0.00	15,462.90
71305 - Local Consult.-Sht Term-Tech	0.00	15,462.90	0.00	641.70
71360 - Local Consult-Security	0.00	641.70	0.00	- 177.81
76135 - Realized Gain	0.00	- 177.81	0.00	
Total for Fund 04000	0.00	16,122.57	0.00	16,122.57
Total for Activity ACTIVITY 5	0.00	16,122.57	0.00	16,122.57
Total for Output : 00087611	167,029.09	114,432.94	0.00	281,462.03
Project Total :	167,029.09	114,432.94	0.00	281,462.03



Signed By : BOUREMA F. BALLO

Date :

Signed By : Jo Schuener

Date :

31 JUL 2019

31/07/2019





UNDP UN Development Programme
Report ID: unglcdrb

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Project Id : ALL Output # : ALL	Period : April-June (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
35203 - Mali - Crisis Prev & Rcvry	0.00	15,926.79	0.00	15,926.79
35204 - Mali - Dem. Governance	0.00	5,040.83	0.00	5,040.83
35205 - Mali - Energy & Envirmnt	0.00	598.93	0.00	598.93
35208 - Mali - Poverty Reduction	167,029.09	92,866.39	0.00	259,895.48

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Funds Utilization

Selection Criteria :

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Selected Dept. IDs : ALL
Selected Outputs : 00087611

Project/Award: 00076013 Appui à la Gouvernance économi

Period : As Of Jun30,2019

Output #	00087611	Impl. Partner :02077	National Execution	UNDP AMOUNT
			Outstanding NEX advances	4,100.77
			Undepreciated Fixed Assets	0.00
			Unamortized Intangible Assets	0.00
			Inventory	0.00
			Prepayments	0.00
			Commitments	105,767.19