



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MLI10
Period : April-June (2019)
Selected Project Id : 00076013,00108700
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087654

Project Id : 00076013	Appui à la Gouvernance économi	Period :	April-June (2019)
Output # : 00087654	Renforcement Efficacité Aide	Impl. Partner :	02077 National Execution
		Location :	Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY 1 (Renforcement des capacités)				
Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	1,443.21	0.00	1,443.21
71305 - Local Consult.-Sht Term-Tech	0.00	847.85	0.00	847.85
72105 - Svc Co-Construction & Engineer	0.00	3,227.77	0.00	3,227.77
72315 - Food & Textile Products	0.00	176.35	0.00	176.35
72705 - Hospitality-Special Events	0.00	-629.93	0.00	-629.93
75705 - Learning costs	0.00	629.93	0.00	629.93
Total for Fund 04000	0.00	5,695.18	0.00	5,695.18
Total for Activity ACTIVITY 1	0.00	5,695.18	0.00	5,695.18
Activity : ACTIVITY 3 (Renforcement Cadre de dialogue)				
Fund : 04000 (Core Programme, UNU Centre)				
72145 - Svc Co-Training and Educ Serv	0.00	930.35	0.00	930.35
74210 - Printing and Publications	0.00	1,645.08	0.00	1,645.08
Total for Fund 04000	0.00	2,575.43	0.00	2,575.43
Total for Activity ACTIVITY 3	0.00	2,575.43	0.00	2,575.43
Activity : ACTIVITY 4 (Suivi FNSEE)				
Fund : 04000 (Core Programme, UNU Centre)				
76135 - Realized Gain	0.00	-16.77	0.00	-16.77
Total for Fund 04000	0.00	-16.77	0.00	-16.77
Fund : 11100 (OR - Support to StrngCom JP)				
64397 - Services to projects -CO staff	0.00	561.10	0.00	561.10
72105 - Svc Co-Construction & Engineer	0.00	-3,227.77	0.00	-3,227.77
75105 - Facilities & Admin - Implement	0.00	-186.67	0.00	-186.67
Total for Fund 11100	0.00	-2,853.34	0.00	-2,853.34
Total for Activity ACTIVITY 4	0.00	-2,870.11	0.00	-2,870.11

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 UN Development Programme
Report ID: unglcdrb

Project Id : 00076013 Appui à la Gouvernance économi	Period :	April-June (2019)
Output # : 00087654 Renforcement Efficacité Aide	Impl. Partner :	02077 National Execution
	Location :	Main

Activity : ACTIVITY 5 (Appui à la DCM)

Fund : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63405 - Learning Costs	0.00	360.80	0.00	360.80
64397 - Services to projects -CO staff	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	1,170.89	0.00	1,170.89
71615 - Daily Subsistence Allow-Intl	0.00	1,320.00	0.00	1,320.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
74505 - Insurance	0.00	161.94	0.00	161.94
Total for Fund 04000	0.00	3,201.63	0.00	3,201.63
Total for Activity ACTIVITY 5	0.00	3,201.63	0.00	3,201.63
Total for Output : 00087654	0.00	8,602.13	0.00	8,602.13
Project Total :	0.00	8,602.13	0.00	8,602.13



Signed By :

Handwritten signature: Huel Sif Fadimata

Date :

Handwritten date: 29-07-2019

Signed By :

Handwritten signature: Jo Schauer

Date :

Handwritten date: 31/07/2019



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Run Time: 26-07-2019 12:07:15



UNDP UN Development Programme
Report ID: unglcdrb

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	Period : April-June (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
35201 - Mali - Central	0.00	2,678.89	0.00	2,678.89
35208 - Mali - Poverty Reduction	0.00	5,923.24	0.00	5,923.24



Funds Utilization

Selection Criteria :

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 Selected Outputs : 00087654

Project/Award: 00076013 Appui à la Gouvernance économi

Period : As Of Jun30,2019

Output #	00087654	Impl. Partner :02077 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			72,156.45