

UN
DPUN Development Programme
Report ID: unglcdrv**Combined Delivery Report by Activity**Page 1 of 5
Run Time: 24-07-2019 11:07:44**Selection Criteria :**Business Unit : MLI10
Period : April-June (2019)
Selected Project Id : 00078266,00108700
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088627

Project Id : 00078266 Redeploiement de l'Administrat	Period :	April-June (2019)
Output # : 00088627 Restauration autorité Etat	Impl. Partner :	99999 UNDP
	Location :	Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				
Fund : 04000 (Core Programme, UNU Centre)				
77660 - Dep Exp Owned -Vehicle	0.00	252.42	0.00	252.42
Total for Fund 04000	0.00	252.42	0.00	252.42
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	88.10	0.00	88.10
77630 - Dep Exp Owned - ITC	0.00	360.42	0.00	360.42
77660 - Dep Exp Owned -Vehicle	0.00	1,291.41	0.00	1,291.41
Total for Fund 30000	0.00	1,739.93	0.00	1,739.93
Total for Activity	0.00	1,992.35	0.00	1,992.35
Activity : ACTIVITY1 (Réhabilitation d'infrastructur)				
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	750.09	0.00	750.09
72105 - Svc Co-Construction & Engineer	0.00	86,780.72	0.00	86,780.72
72220 - Furniture	0.00	46,383.07	0.00	46,383.07
72311 - Fuel, petroleum and other oils	0.00	242.94	0.00	242.94
72402 - Building Maintenance	0.00	2,391.79	0.00	2,391.79
74112 - Accounting related Fees	0.00	1,045.76	0.00	1,045.76
75105 - Facilities & Admin - Implement	0.00	10,935.80	0.00	10,935.80
76135 - Realized Gain	0.00	-3,694.52	0.00	-3,694.52
Total for Fund 30000	0.00	144,835.65	0.00	144,835.65
Total for Activity ACTIVITY1	0.00	144,835.65	0.00	144,835.65
Activity : ACTIVITY2 (Dotation Equipements matériels)				
Fund : 04000 (Core Programme, UNU Centre)				
72205 - Office Machinery	0.00	497.85	0.00	497.85
Total for Fund 04000	0.00	497.85	0.00	497.85
Fund : 30000 (PROGRAMME COST SHARING)				



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72205 - Office Machinery	0.00	- 497.85	0.00	- 497.85	
75105 - Facilities & Admin - Implement	0.00	- 19.91	0.00	- 19.91	
Total for Fund 30000	0.00	- 517.76	0.00	- 517.76	
Total for Activity ACTIVITY2	0.00	- 19.91	0.00	- 19.91	
Activity : ACTIVITY5 (Assistance Technique)					
Fund : 04000 (Core Programme, UNU Centre)					
64397 - Services to projects -CO staff	0.00	1,533.76	0.00	1,533.76	
Total for Fund 04000	0.00	1,533.76	0.00	1,533.76	
Fund : 30000 (PROGRAMME COST SHARING)					
63340 - Proc trips/Rest & Recup-IP Stf	0.00	726.80	0.00	726.80	
64397 - Services to projects -CO staff	0.00	12,228.10	0.00	12,228.10	
71405 - Service Contracts-Individuals	0.00	6,365.34	0.00	6,365.34	
71410 - MAIP Premium SC	0.00	2.52	0.00	2.52	
71415 - Contribution to Security SC	0.00	309.61	0.00	309.61	
71615 - Daily Subsistence Allow-Intl	0.00	172.55	0.00	172.55	
71635 - Travel - Other	0.00	43.86	0.00	43.86	
72311 - Fuel, petroleum and other oils	0.00	367.84	0.00	367.84	
73410 - Maint, Oper of Transport Equip	0.00	571.42	0.00	571.42	
74112 - Accounting related Fees	0.00	139.16	0.00	139.16	
75105 - Facilities & Admin - Implement	0.00	1,674.18	0.00	1,674.18	
76135 - Realized Gain	0.00	- 14.72	0.00	- 14.72	
Total for Fund 30000	0.00	22,586.66	0.00	22,586.66	
Total for Activity ACTIVITY5	0.00	24,120.42	0.00	24,120.42	
Activity : ACTIVITY7 (Staff Cost)					
Fund : 30000 (PROGRAMME COST SHARING)					
61305 - Salaries - IP Staff	0.00	20,925.27	0.00	20,925.27	
61310 - Post Adjustment - IP Staff	0.00	6,319.44	0.00	6,319.44	
62305 - Dependency Allowances-IP Staff	0.00	3,831.42	0.00	3,831.42	
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,308.12	0.00	7,308.12	
62315 - Contrib. to medical, social in	0.00	656.13	0.00	656.13	
62320 - Mobility, Hardship, Non-remova	0.00	4,070.01	0.00	4,070.01	
62340 - Annual Leave Expense - IP	0.00	626.32	0.00	626.32	
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,120.00	0.00	3,120.00	
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,050.00	0.00	1,050.00	
63350 - Reimb of Income Tax-IP Staff	0.00	1,226.01	0.00	1,226.01	
63365 - Special Oper Living Allow-IP	0.00	4,950.00	0.00	4,950.00	



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63520 - Personal Security Measures	0.00	3,804.54	0.00	3,804.54
63530 - Contribution to EOS Benefits	0.00	1,021.68	0.00	1,021.68
63535 - Contribution to Security	0.00	1,675.56	0.00	1,675.56
63540 - Contribution to Training	0.00	95.37	0.00	95.37
63545 - Contribution to ICT	0.00	408.66	0.00	408.66
63550 - Contributions to MAIP	0.00	13.62	0.00	13.62
63555 - Contribution to UN JFA	0.00	817.35	0.00	817.35
63560 - Contributions to Appendix D	0.00	68.10	0.00	68.10
64310 - Separations - IP Staff	0.00	381.42	0.00	381.42
65115 - Contributions to ASHI Reserve	0.00	2,710.86	0.00	2,710.86
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
75105 - Facilities & Admin - Implement	0.00	5,221.83	0.00	5,221.83
76135 - Realized Gain	0.00	-8.58	0.00	-8.58
Total for Fund 30000	0.00	70,486.27	0.00	70,486.27
Total for Activity ACTIVITY7	0.00	70,486.27	0.00	70,486.27
Total for Output : 00088627	0.00	241,414.78	0.00	241,414.78
Project Total :	0.00	241,414.78	0.00	241,414.78

Signed By :

Henri MATTHEI

Date :

28/07/2019

Signed By :

Joseph SCHEUER

Date :

28/07/2019





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Output # : ALL	Impl. Partner : Location :

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35201 - Mali - Central	0.00	233.72	0.00	233.72
35202 - Mali - UN Dev Coord	0.00	1,838.84	0.00	1,838.84
35204 - Mali - Dem. Governance	0.00	224,832.85	0.00	224,832.85
35208 - Mali - Poverty Reduction	0.00	14,509.37	0.00	14,509.37



Funds Utilization

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Project/Award: 00078266 Redeploiement de l'Administrat

Period : As Of Jun30,2019

Output #	00088627	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			54,237.43
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			20,421.71