

Combined Delivery Report by Activity

UNDP UN Development Programme

Report ID: unglcdrb

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Run Time: 16-02-2021 12:02:47**Selection Criteria :**Business Unit : MLI10
Period : Jan-Dec (2020)
Selected Project Id : 00123513
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00118735

Project Id : 00123513	Gouvernance sécuritaire et jud	Period :	Jan-Dec (2020)		
Output # : 00118735	Renforcement l'Etat de Droit	Impl. Partner :	99999 UNDP		
		Location :	Main		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	433.61	0.00	433.61
76130 - Unrealized Gain	0.00	- 433.61	0.00	- 433.61

Total for Fund 04000	0.00	0.00	0.00	0.00
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Fund : 04010 (TRAC 2)

76120 - Unrealized Loss	0.00	466.19	0.00	466.19
76130 - Unrealized Gain	0.00	- 466.19	0.00	- 466.19

Total for Fund 04010	0.00	0.00	0.00	0.00
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Fund : 04130 (TRAC3 - Recovery)

76120 - Unrealized Loss	0.00	57.95	0.00	57.95
76130 - Unrealized Gain	0.00	- 57.96	0.00	- 57.96

Total for Fund 04130	0.00	- 0.01	0.00	- 0.01
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Fund : 28110 (GIPS -DGPD-Global)

75105 - Facilities & Admin - Implement	0.00	200.75	0.00	200.75
76120 - Unrealized Loss	0.00	119.06	0.00	119.06
76130 - Unrealized Gain	0.00	- 350.65	0.00	- 350.65
77630 - Dep Exp Owned - ITC	0.00	720.88	0.00	720.88
77660 - Dep Exp Owned -Vehicle	0.00	2,146.39	0.00	2,146.39

Total for Fund 28110	0.00	2,836.43	0.00	2,836.43
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Total for Activity	0.00	2,836.42	0.00	2,836.42
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Activity : ACTIVITY1 (Elaboration du prodoc)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	19,278.00	0.00	19,278.00
71305 - Local Consult.-Sht Term-Tech	0.00	8,652.26	0.00	8,652.26
71405 - Service Contracts-Individuals	40,775.67	0.00	0.00	40,775.67
72210 - Machinery and Equipment	1,922.67	0.00	0.00	1,922.67
74596 - Services to projects -GOE	0.00	2,033.83	0.00	2,033.83
75705 - Learning costs	0.00	6,619.99	0.00	6,619.99
75710 - Participation of counterparts	7,320.34	1,579.77	0.00	8,900.11

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Project Id : 00123513 Gouvernance sécuritaire et jud	Period : Jan-Dec (2020)			
Output # : 00118735 Renforcement l'Etat de Droit	Impl. Partner : 99999 UNDP	Location : Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	537.03	0.00	537.03
Total for Fund 04000	50,018.68	38,700.88	0.00	88,719.56
Fund : 04010 (TRAC 2)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,896.04	0.00	2,896.04
71405 - Service Contracts-Individuals	19,491.81	0.00	0.00	19,491.81
72125 - Svc Co-Studies & Research Serv	- 39,254.59	39,254.59	0.00	0.00
72220 - Furniture	1,659.89	0.00	0.00	1,659.89
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
75710 - Participation of counterparts	18,102.89	0.00	0.00	18,102.89
76135 - Realized Gain	0.00	- 7.56	0.00	- 7.56
Total for Fund 04010	0.00	42,143.07	0.00	42,143.07
Fund : 28110 (GIPS -DGPD-Global)				
71405 - Service Contracts-Individuals	7,210.19	0.00	0.00	7,210.19
71615 - Daily Subsistence Allow-Intl	0.00	648.55	0.00	648.55
75105 - Facilities & Admin - Implement	0.00	487.03	0.00	487.03
75710 - Participation of counterparts	0.00	- 901.17	0.00	- 901.17
Total for Fund 28110	7,210.19	234.41	0.00	7,444.60
Total for Activity ACTIVITY1	57,228.87	81,078.36	0.00	138,307.23
Activity : ACTIVITY3 (institutions administr Judicia)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	4,298.70	0.00	0.00	4,298.70
71620 - Daily Subsistence Allow-Local	1,274.01	0.00	0.00	1,274.01
72105 - Svc Co-Construction & Engineer	0.00	291,800.55	0.00	291,800.55
72320 - Wood & Paper Products	0.00	2,495.29	0.00	2,495.29
75710 - Participation of counterparts	30,789.86	0.00	0.00	30,789.86
76125 - Realized Loss	0.00	1,529.57	0.00	1,529.57
76135 - Realized Gain	0.00	- 1,135.19	0.00	- 1,135.19
Total for Fund 04000	36,362.57	294,690.22	0.00	331,052.79
Fund : 04010 (TRAC 2)				
63535 - Contribution to Security	0.00	702.14	0.00	702.14
63540 - Contribution to Training	0.00	40.96	0.00	40.96
63545 - Contribution to ICT	0.00	175.54	0.00	175.54
63555 - Contribution to UN JFA	0.00	351.08	0.00	351.08
Total for Fund 04010	0.00	1,269.72	0.00	1,269.72
Fund : 04130 (TRAC3 - Recovery)				

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Project Id : 00123513 Gouvernance sécuritaire et jud	Period :		Jan-Dec (2020)	
Output # : 00118735 Renforcement l'Etat de Droit	Impl. Partner :		99999 UNDP	
	Location :		Main	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72605 - Grants to Instit & other Benef	0.00	145,878.45	0.00	145,878.45
75710 - Participation of counterparts	40,000.00	0.00	0.00	40,000.00
76135 - Realized Gain	0.00	- 132.98	0.00	- 132.98
Total for Fund 04130	40,000.00	145,745.47	0.00	185,745.47
Fund : 28110 (GIPS -DGPD-Global)				
71205 - Intl Consultants-Sht Term-Tech	0.00	30,810.00	0.00	30,810.00
71211 - Intl Consult Security Charge	0.00	1,278.62	0.00	1,278.62
71305 - Local Consult.-Sht Term-Tech	0.00	12,132.40	0.00	12,132.40
71360 - Local Consult-Security	0.00	503.49	0.00	503.49
71405 - Service Contracts-Individuals	49,258.56	0.00	0.00	49,258.56
71615 - Daily Subsistence Allow-Intl	0.00	1,343.11	0.00	1,343.11
72160 - Svc Co-Education & Health Serv	0.00	1,065.02	0.00	1,065.02
72210 - Machinery and Equipment	9,658.07	0.00	0.00	9,658.07
72215 - Transporation Equipment	0.00	286.74	0.00	286.74
72220 - Furniture	13,449.75	0.00	0.00	13,449.75
72425 - Mobile Telephone Charges	0.00	441.63	0.00	441.63
72505 - Stationery & other Office Supp	7,190.48	0.00	0.00	7,190.48
72815 - Inform Technology Supplies	0.00	2,912.87	0.00	2,912.87
74210 - Printing and Publications	0.00	1,320.04	0.00	1,320.04
74596 - Services to projects -GOE	0.00	1,382.04	0.00	1,382.04
75105 - Facilities & Admin - Implement	0.00	13,634.48	0.00	13,634.48
75705 - Learning costs	0.00	8,830.80	0.00	8,830.80
75709 - Learning - training of counter	8,525.54	0.00	0.00	8,525.54
75710 - Participation of counterparts	33,953.99	10,435.03	0.00	44,389.02
76125 - Realized Loss	0.00	356.13	0.00	356.13
76135 - Realized Gain	0.00	- 26.74	0.00	- 26.74
Total for Fund 28110	122,036.39	86,705.66	0.00	208,742.05
Fund : 28623 (FW_Rule of Law)				
71205 - Intl Consultants-Sht Term-Tech	41,092.00	0.00	0.00	41,092.00
71405 - Service Contracts-Individuals	3,160.00	0.00	0.00	3,160.00
72215 - Transporation Equipment	0.00	44,059.68	0.00	44,059.68
72220 - Furniture	0.00	21,970.53	0.00	21,970.53
72350 - Medical Kits	0.00	17,511.43	0.00	17,511.43
74596 - Services to projects -GOE	0.00	585.62	0.00	585.62
75105 - Facilities & Admin - Implement	0.00	10,722.74	0.00	10,722.74
75710 - Participation of counterparts	5,655.00	0.00	0.00	5,655.00
76125 - Realized Loss	0.00	489.88	0.00	489.88
76135 - Realized Gain	0.00	- 366.79	0.00	- 366.79
Total for Fund 28623	49,907.00	94,973.09	0.00	144,880.09
Total for Activity ACTIVITY3	248,305.96	623,384.16	0.00	871,690.12

Activity : ACTIVITY5 (Gestion du projet)

Fund : 04000 (Core Programme, UNU Centre)

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Project Id : 00123513 Gouvernance sécuritaire et jud	Period :		Jan-Dec (2020)	
Output # : 00118735 Renforcement l'Etat de Droit	Impl. Partner :		99999 UNDP	
	Location :		Main	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61305 - Salaries - IP Staff	0.00	14,385.48	0.00	14,385.48
61310 - Post Adjustment - IP Staff	0.00	5,380.18	0.00	5,380.18
62305 - Dependency Allowances-IP Staff	0.00	2,650.46	0.00	2,650.46
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,114.36	0.00	5,114.36
62315 - Contrib. to medical, social in	0.00	425.08	0.00	425.08
62320 - Mobility, Hardship, Non-remova	0.00	2,768.36	0.00	2,768.36
63335 - Home Leave Trvl & Allow-IP Stf	0.00	700.00	0.00	700.00
63350 - Reimb of Income Tax-IP Staff	0.00	592.98	0.00	592.98
63365 - Special Oper Living Allow-IP	0.00	3,300.00	0.00	3,300.00
63520 - Personal Security Measures	0.00	1,663.80	0.00	1,663.80
63530 - Contribution to EOS Benefits	0.00	741.20	0.00	741.20
63535 - Contribution to Security	0.00	1,185.94	0.00	1,185.94
63540 - Contribution to Training	0.00	69.18	0.00	69.18
63545 - Contribution to ICT	0.00	296.48	0.00	296.48
71305 - Local Consult.-Sht Term-Tech	0.00	7,604.13	0.00	7,604.13
71405 - Service Contracts-Individuals	0.00	3,956.79	0.00	3,956.79
71505 - UN Volunteers-Stipend & Allow	0.00	23,756.34	0.00	23,756.34
71525 - UNV-Hazard Pay	0.00	9,000.00	0.00	9,000.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	4,935.99	0.00	4,935.99
74210 - Printing and Publications	0.00	1,863.87	0.00	1,863.87
76125 - Realized Loss	0.00	308.60	0.00	308.60
Total for Fund 04000	0.00	90,699.22	0.00	90,699.22
Fund : 28110 (GIPS -DGPD-Global)				
61305 - Salaries - IP Staff	0.00	4,625.92	0.00	4,625.92
61310 - Post Adjustment - IP Staff	0.00	3,351.82	0.00	3,351.82
62305 - Dependency Allowances-IP Staff	0.00	1,364.94	0.00	1,364.94
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,557.18	0.00	2,557.18
62315 - Contrib. to medical, social in	0.00	186.80	0.00	186.80
62320 - Mobility, Hardship, Non-remova	0.00	1,384.18	0.00	1,384.18
62340 - Annual Leave Expense - IP	0.00	3,172.93	0.00	3,172.93
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	350.00	0.00	350.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	778.28	0.00	778.28
63350 - Reimb of Income Tax-IP Staff	0.00	316.34	0.00	316.34
63365 - Special Oper Living Allow-IP	0.00	1,650.00	0.00	1,650.00
63520 - Personal Security Measures	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	395.42	0.00	395.42
63535 - Contribution to Security	0.00	1,682.05	0.00	1,682.05
63540 - Contribution to Training	0.00	98.12	0.00	98.12
63545 - Contribution to ICT	0.00	420.51	0.00	420.51
63550 - Contributions to MAIP	0.00	15.16	0.00	15.16
63555 - Contribution to UN JFA	0.00	1,434.02	0.00	1,434.02
63560 - Contributions to Appendix D	0.00	75.78	0.00	75.78
64310 - Separations - IP Staff	0.00	424.34	0.00	424.34
65115 - Contributions to ASHI Reserve	0.00	3,015.86	0.00	3,015.86
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71405 - Service Contracts-Individuals	0.00	1,157.77	0.00	1,157.77
71410 - MAIP Premium SC	0.00	1.83	0.00	1.83
71415 - Contribution to Security SC	0.00	28,454.48	0.00	28,454.48
71505 - UN Volunteers-Stipend & Allow	0.00	5,740.74	0.00	5,740.74

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Project Id : 00123513 Gouvernance sécuritaire et jud	Period :		Jan-Dec (2020)	
Output # : 00118735 Renforcement l'Etat de Droit	Impl. Partner :		99999 UNDP	
	Location :		Main	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71510 - UNV Settling-In-Grant	0.00	2,119.88	0.00	2,119.88
71520 - UNV-Language Allowance	0.00	385.00	0.00	385.00
71525 - UNV-Hazard Pay	0.00	2,000.00	0.00	2,000.00
71535 - UNV-Medical Insurance	0.00	1,702.58	0.00	1,702.58
71540 - UNV-Global Charges	0.00	1,536.14	0.00	1,536.14
71541 - UNVs-Contribution to security	0.00	1,472.83	0.00	1,472.83
71545 - UNV-Home Leave Travel & Allowa	0.00	275.00	0.00	275.00
71550 - UNV-Resettlement Allowance	0.00	2,200.00	0.00	2,200.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	1,161.15	0.00	1,161.15
71605 - Travel Tickets-International	0.00	1,264.43	0.00	1,264.43
71610 - Travel Tickets-Local	0.00	318.77	0.00	318.77
71615 - Daily Subsistence Allow-Intl	0.00	4,494.19	0.00	4,494.19
72220 - Furniture	0.00	894.27	0.00	894.27
72311 - Fuel, petroleum and other oils	0.00	2,264.66	0.00	2,264.66
72440 - Connectivity Charges	0.00	1,875.00	0.00	1,875.00
73406 - Maintenance of Equipment	0.00	423.09	0.00	423.09
74596 - Services to projects -GOE	0.00	3,778.64	0.00	3,778.64
75105 - Facilities & Admin - Implement	0.00	6,729.46	0.00	6,729.46
75705 - Learning costs	0.00	1,410.00	0.00	1,410.00
75710 - Participation of counterparts	0.00	591.68	0.00	591.68
76125 - Realized Loss	0.00	54.08	0.00	54.08
Total for Fund 28110	0.00	102,918.46	0.00	102,918.46
Fund : 28623 (FW_Rule of Law)				
72210 - Machinery and Equipment	0.00	5,365.60	0.00	5,365.60
75105 - Facilities & Admin - Implement	0.00	429.24	0.00	429.24
76125 - Realized Loss	0.00	96.04	0.00	96.04
Total for Fund 28623	0.00	5,890.88	0.00	5,890.88
Total for Activity ACTIVITY5	0.00	199,508.56	0.00	199,508.56
Total for Output : 00118735	305,534.83	906,807.50	0.00	1,212,342.33
Project Total :	305,534.83	906,807.50	0.00	1,212,342.33

Signed By : Alfredo Teixeira DRR/P

Alfredo Teixeira

16-Feb-2021

Date : _____

Signed By : _____

Date : _____

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Run Time: 16-02-2021 12:02:48**Selection Criteria :**Business Unit : ML10
Period : Jan-Dec (2020)
Selected Project Id : 00123513
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00118735

Project Id : ALL	Period : Jan-Dec (2020)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35204 - Mali - Dem. Governance	305,534.83	846,581.84	0.00	1,152,116.67
35250 - Mali-UN Sister Agency	0.00	60,225.66	0.00	60,225.66

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Funds Utilization**Selection Criteria :**

Business Unit : ML10
 Period : Jan-Dec (2020)
 Selected Project Id : 00123513
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00118735

Project/Award: 00123513 Gouvernance sécuritaire et jud Period : As Of Dec31,2020

Output #	00118735	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			5,281.74
Undepreciated Fixed Assets			15,222.52
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			61,100.95