



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Selection Criteria :

Business Unit : MLI10
Period : Jan-Dec (2019)
Selected Project Id : 00086375
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00086375	Appui au Renf. des Cap de Res	Period :	Jan-Dec (2019)
Output # : 00105847	Appui Autorités Intérimaires	Impl. Partner :	99999 UNDP
		Location :	
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : 000000000000001 (Renforcement capacités gestion)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	2,510.00	0.00	2,510.00
75105 - Facilities & Admin - Implement	0.00	175.70	0.00	175.70
Total for Fund 30000	0.00	2,685.70	0.00	2,685.70
Total for Activity 000000000000001	0.00	2,685.70	0.00	2,685.70

Activity : 000000000000002 (Provision serv soc)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	6,402.44	0.00	6,402.44
71405 - Service Contracts-Individuals	0.00	81,347.14	0.00	81,347.14
72105 - Svc Co-Construction & Engineer	0.00	323,015.31	0.00	323,015.31
72130 - Svc Co-Transportation Services	0.00	2,125.14	0.00	2,125.14
72210 - Machinery and Equipment	0.00	2,359.67	0.00	2,359.67
74112 - Accounting related Fees	0.00	3,809.69	0.00	3,809.69
75105 - Facilities & Admin - Implement	0.00	29,063.90	0.00	29,063.90
75710 - Participation of counterparts	0.00	-3,860.79	0.00	-3,860.79
76125 - Realized Loss	0.00	52.77	0.00	52.77
76135 - Realized Gain	0.00	-7,611.65	0.00	-7,611.65
Total for Fund 30000	0.00	436,703.62	0.00	436,703.62
Total for Activity 000000000000002	0.00	436,703.62	0.00	436,703.62
Total for Output : 00105847	0.00	439,389.32	0.00	439,389.32

Output # : 00107147	Securité et coh soci. transfr	Impl. Partner :	99999 UNDP
		Location :	

Activity : ()

Fund : 28110 (GIPS -DGPD-Global)

76120 - Unrealized Loss	0.00	5,768.64	0.00	5,768.64
76130 - Unrealized Gain	0.00	-5,768.63	0.00	-5,768.63

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrb

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Project Id : 00086375 Appui au Renf. des Cap de Res		Period : Jan-Dec (2019)		
Output # : 00107147 Sécurité et coh soci. transf		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 28110	0.00	0.01	0.00	0.01
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	0.01	0.00	0.01
Total for Fund 30000	0.00	0.01	0.00	0.01
Total for Activity	0.00	0.02	0.00	0.02
Activity : 01 (Renf sec comm et cohés sociale)				
Fund : 28110 (GIPS -DGPD-Global)				
61399 - UN MPO Int'l. Staff Salary	0.00	230,000.00	0.00	230,000.00
64397 - Services to projects -CO staff	0.00	13,679.90	0.00	13,679.90
71405 - Service Contracts-Individuals	22,588.50	- 419.82	0.00	22,168.68
71605 - Travel Tickets-International	0.00	1,632.20	0.00	1,632.20
71610 - Travel Tickets-Local	0.00	800.00	0.00	800.00
71615 - Daily Subsistence Allow-Intl	0.00	1,360.60	0.00	1,360.60
71620 - Daily Subsistence Allow-Local	27,639.77	0.00	0.00	27,639.77
72105 - Svc Co-Construction & Engineer	175,029.25	0.00	0.00	175,029.25
72135 - Svc Co-Communications Service	37,474.77	0.00	0.00	37,474.77
72220 - Furniture	99.84	0.00	0.00	99.84
72311 - Fuel, petroleum and other oils	2,543.54	0.00	0.00	2,543.54
73105 - Rent	1,271.77	0.00	0.00	1,271.77
74112 - Accounting related Fees	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	35,959.02	0.00	35,959.02
Total for Fund 28110	266,647.44	283,011.90	0.00	549,659.34
Fund : 30000 (PROGRAMME COST SHARING)				
63340 - Proc trips/Rest & Recup-IP Stf	0.00	741.33	0.00	741.33
63520 - Personal Security Measures	0.00	3,279.37	0.00	3,279.37
64323 - Reassignments-Lump Sum	0.00	- 8,719.78	0.00	- 8,719.78
64324 - Reassignments-Shipment	0.00	- 18,000.00	0.00	- 18,000.00
64397 - Services to projects -CO staff	0.00	2,735.22	0.00	2,735.22
71620 - Daily Subsistence Allow-Local	15,386.26	0.00	0.00	15,386.26
72105 - Svc Co-Construction & Engineer	60,693.82	0.00	0.00	60,693.82
72135 - Svc Co-Communications Service	38,150.40	0.00	0.00	38,150.40
74210 - Printing and Publications	0.00	56.36	0.00	56.36
75105 - Facilities & Admin - Implement	0.00	6,602.61	0.00	6,602.61
76135 - Realized Gain	0.00	- 8.58	0.00	- 8.58
Total for Fund 30000	114,230.48	- 13,313.47	0.00	100,917.01
Total for Activity 01	380,877.92	269,698.43	0.00	650,576.35

Combined Delivery Report by Activity



Project Id : 00086375 Appui au Renf. des Cap de Res	Period : Jan-Dec (2019)
Output # : 00107147 Securité et coh soci. transf	Impl. Partner : 99999 UNDP
Location :	
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Activity : 02 (Renfor collab FDS et Com)

Fund : 28110 (GIPS -DGPD-Global)

63340 - Proc trips/Rest & Recup-IP Stf	0.00	760.00	0.00	760.00
64305 - Appointments - IP Staff	0.00	7,997.00	0.00	7,997.00
71405 - Service Contracts-Individuals	2,601.16	0.00	0.00	2,601.16
71605 - Travel Tickets-International	0.00	2,431.20	0.00	2,431.20
71620 - Daily Subsistence Allow-Local	0.00	17,516.34	0.00	17,516.34
71625 - Daily Subsist Allow-Mtg Partic	0.00	952.06	0.00	952.06
72135 - Svc Co-Communications Service	21,030.03	0.00	0.00	21,030.03
72145 - Svc Co-Training and Educ Serv	13,872.87	0.00	0.00	13,872.87
72311 - Fuel, petroleum and other oils	2,601.16	0.00	0.00	2,601.16
73120 - Utilities	1,300.58	0.00	0.00	1,300.58
75105 - Facilities & Admin - Implement	0.00	4,974.37	0.00	4,974.37

Total for Fund 28110 41,405.80 34,630.97 0.00 76,036.77

Fund : 30000 (PROGRAMME COST SHARING)

64305 - Appointments - IP Staff	0.00	-7,997.00	0.00	-7,997.00
64397 - Services to projects -CO staff	0.00	789.77	0.00	789.77
71605 - Travel Tickets-International	0.00	3,264.40	0.00	3,264.40
74112 - Accounting related Fees	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	-276.00	0.00	-276.00

Total for Fund 30000 0.00 -4,218.83 0.00 -4,218.83

Total for Activity 02 41,405.80 30,412.14 0.00 71,817.94

Activity : 03 (Amelior gestion ress naturelle)

Fund : 28110 (GIPS -DGPD-Global)

72215 - Transporation Equipment	0.00	5,739.35	0.00	5,739.35
72220 - Furniture	0.00	3,080.23	0.00	3,080.23
74225 - Other Media Costs	0.00	3,481.02	0.00	3,481.02
75105 - Facilities & Admin - Implement	0.00	861.04	0.00	861.04
76125 - Realized Loss	0.00	38.05	0.00	38.05

Total for Fund 28110 0.00 13,199.69 0.00 13,199.69

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	774.18	0.00	774.18
71620 - Daily Subsistence Allow-Local	0.00	4,285.26	0.00	4,285.26
75105 - Facilities & Admin - Implement	0.00	354.16	0.00	354.16

Total for Fund 30000 0.00 5,413.60 0.00 5,413.60

Total for Activity 03 0.00 18,613.29 0.00 18,613.29

Combined Delivery Report by Activity



Project Id : 00086375 Appui au Renf. des Cap de Res	Period :	Jan-Dec (2019)		
Output # : 00107147 Sécurité et coh soci. transfr	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : **ACTIVITY4 (Assistance Technique)**

Fund : **28110 (GIPS -DGPD-Global)**

71405 - Service Contracts-Individuals	0.00	10,284.30	0.00	10,284.30
71410 - MAIP Premium SC	0.00	9.30	0.00	9.30
71415 - Contribution to Security SC	0.00	1,143.85	0.00	1,143.85
71605 - Travel Tickets-International	0.00	893.61	0.00	893.61
71615 - Daily Subsistence Allow-Intl	0.00	2,672.27	0.00	2,672.27
71635 - Travel - Other	0.00	188.00	0.00	188.00
72505 - Stationery & other Office Supp	0.00	1,532.72	0.00	1,532.72
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	1,170.68	0.00	1,170.68
76135 - Realized Gain	0.00	-59.23	0.00	-59.23
Total for Fund 28110	0.00	17,835.50	0.00	17,835.50

Fund : **30000 (PROGRAMME COST SHARING)**

72715 - Hospitality Catering	0.00	-3,082.92	0.00	-3,082.92
74112 - Accounting related Fees	0.00	96.98	0.00	96.98
75105 - Facilities & Admin - Implement	0.00	6.79	0.00	6.79
75710 - Participation of counterparts	0.00	3,082.92	0.00	3,082.92
Total for Fund 30000	0.00	103.77	0.00	103.77

Total for Activity ACTIVITY4 0.00 17,939.27 0.00 17,939.27

Total for Output : 00107147 422,283.72 336,663.15 0.00 758,946.87

Output # : 00108914 Renf Resil sécur & Coh social	Impl. Partner :	99999 UNDP
	Location :	

Activity : **()**

Fund : **30000 (PROGRAMME COST SHARING)**

76120 - Unrealized Loss	0.00	2,939.13	0.00	2,939.13
76130 - Unrealized Gain	0.00	-2,944.33	0.00	-2,944.33
Total for Fund 30000	0.00	-5.20	0.00	-5.20

Total for Activity 0.00 -5.20 0.00 -5.20

Activity : **01 (Amel relat inter & intra commu)**

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrv

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Project Id : 00086375 Appui au Renf. des Cap de Res	Period : Jan-Dec (2019)
Output # : 00108914 Renf Resil sécur & Coh social	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	3,580.93	0.00	3,580.93
71210 - Intl Consultants-Sht Term-Supp	33,065.98	0.00	0.00	33,065.98
71405 - Service Contracts-Individuals	192,368.39	11,591.34	0.00	203,959.73
71410 - MAIP Premium SC	0.00	4.81	0.00	4.81
71415 - Contribution to Security SC	0.00	591.07	0.00	591.07
71620 - Daily Subsistence Allow-Local	208,155.01	- 162.01	0.00	207,993.00
72125 - Svc Co-Studies & Research Serv	32,180.48	0.00	0.00	32,180.48
72135 - Svc Co-Communications Service	65,528.37	0.00	0.00	65,528.37
72205 - Office Machinery	56,773.15	0.00	0.00	56,773.15
72405 - Acquisition of Communic Equip	0.00	419.27	0.00	419.27
75105 - Facilities & Admin - Implement	0.00	42,286.77	0.00	42,286.77
Total for Fund 30000	588,071.38	58,312.18	0.00	646,383.56
Total for Activity 01	588,071.38	58,312.18	0.00	646,383.56
Activity : ACTIVITY2 (Prise en charge Coordinateur)				
Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	330.58	0.00	330.58
71405 - Service Contracts-Individuals	0.00	2,882.70	0.00	2,882.70
Total for Fund 04000	0.00	3,213.28	0.00	3,213.28
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,542.64	0.00	2,542.64
71405 - Service Contracts-Individuals	0.00	- 2,882.70	0.00	- 2,882.70
71615 - Daily Subsistence Allow-Intl	0.00	341.32	0.00	341.32
72405 - Acquisition of Communic Equip	0.00	30,949.20	0.00	30,949.20
72505 - Stationery & other Office Supp	0.00	3,311.21	0.00	3,311.21
75105 - Facilities & Admin - Implement	0.00	2,398.32	0.00	2,398.32
76135 - Realized Gain	0.00	- 323.67	0.00	- 323.67
Total for Fund 30000	0.00	36,336.32	0.00	36,336.32
Total for Activity ACTIVITY2	0.00	39,549.60	0.00	39,549.60
Total for Output : 00108914	588,071.38	97,856.58	0.00	685,927.96

Output # : 00112240 Emplois et jeunes pour la paix	Impl. Partner : 99999 UNDP
	Location :

Activity : ()

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrb

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Run Time: 25-02-2020 17:02:51

Project Id : 00086375 Appui au Renf. des Cap de Res	Period : Jan-Dec (2019)
Output # : 00112240 Emplois et jeunes pour la paix	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	60.89	0.00	60.89
76120 - Unrealized Loss	0.00	4,598.47	0.00	4,598.47
76130 - Unrealized Gain	0.00	- 4,598.47	0.00	- 4,598.47
77660 - Dep Exp Owned -Vehicle	0.00	869.80	0.00	869.80
Total for Fund 30000	0.00	930.69	0.00	930.69
Total for Activity	0.00	930.69	0.00	930.69

Activity : ACTIVITY1 (Jeune cohésion sociale)

Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	6,701.08	0.00	6,701.08
71405 - Service Contracts-Individuals	253,313.30	85,866.60	0.00	339,179.90
71410 - MAIP Premium SC	0.00	8.68	0.00	8.68
71415 - Contribution to Security SC	0.00	1,067.93	0.00	1,067.93
71610 - Travel Tickets-Local	0.00	200.00	0.00	200.00
71620 - Daily Subsistence Allow-Local	0.00	74,251.68	0.00	74,251.68
72105 - Svc Co-Construction & Engineer	26,534.67	0.00	0.00	26,534.67
72135 - Svc Co-Communications Service	0.00	33,137.89	0.00	33,137.89
72145 - Svc Co-Training and Educ Serv	0.00	17,674.13	0.00	17,674.13
72210 - Machinery and Equipment	0.00	160.90	0.00	160.90
72220 - Furniture	0.00	4,064.90	0.00	4,064.90
72405 - Acquisition of Communic Equip	0.00	14,726.80	0.00	14,726.80
72425 - Mobile Telephone Charges	0.00	203.85	0.00	203.85
72505 - Stationery & other Office Supp	0.00	11,732.16	0.00	11,732.16
72510 - Publications	19,476.15	0.00	0.00	19,476.15
72605 - Grants to Instit & other Benef	0.00	67,347.00	0.00	67,347.00
75105 - Facilities & Admin - Implement	0.00	43,235.25	0.00	43,235.25
75711 - TrnWrkshp&Conf - Stipends	0.00	1,178.60	0.00	1,178.60
76135 - Realized Gain	0.00	- 3,594.06	0.00	- 3,594.06
Total for Fund 30000	299,324.12	357,963.39	0.00	657,287.51
Total for Activity ACTIVITY1	299,324.12	357,963.39	0.00	657,287.51

Activity : ACTIVITY2 (Autonomisation écono jeunes)

Fund : 30000 (PROGRAMME COST SHARING)				
72210 - Machinery and Equipment	0.00	2,797.72	0.00	2,797.72
74112 - Accounting related Fees	0.00	278.31	0.00	278.31
75105 - Facilities & Admin - Implement	0.00	301.06	0.00	301.06
75705 - Learning costs	0.00	1,224.87	0.00	1,224.87
76135 - Realized Gain	0.00	- 7.99	0.00	- 7.99
Total for Fund 30000	0.00	4,593.97	0.00	4,593.97

Combined Delivery Report by Activity



Project Id : 00086375 Appui au Renf. des Cap de Res	Period : Jan-Dec (2019)		
Output # : 00112240 Emplois et jeunes pour la paix	Impl. Partner : 99999 UNDP		
Location :			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY2	0.00	4,593.97	0.00	4,593.97
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Activity : ACTIVITY3 (Coordinat mesure impact)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	600.00	0.00	600.00
71615 - Daily Subsistence Allow-Intl	0.00	10,644.33	0.00	10,644.33
71635 - Travel - Other	0.00	4,800.00	0.00	4,800.00
75105 - Facilities & Admin - Implement	0.00	1,123.11	0.00	1,123.11

Total for Fund 30000	0.00	17,167.44	0.00	17,167.44
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Total for Activity ACTIVITY3	0.00	17,167.44	0.00	17,167.44
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Activity : ACTIVITY4 (Staffing for project managemen)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	400.00	0.00	400.00
72311 - Fuel, petroleum and other oils	0.00	309.97	0.00	309.97
75105 - Facilities & Admin - Implement	0.00	49.70	0.00	49.70

Total for Fund 30000	0.00	759.67	0.00	759.67
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Total for Activity ACTIVITY4	0.00	759.67	0.00	759.67
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Activity : ACTIVITY5 (Frais opérationnels)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	200.00	0.00	200.00
71615 - Daily Subsistence Allow-Intl	0.00	7,455.01	0.00	7,455.01
71620 - Daily Subsistence Allow-Local	0.00	1,629.07	0.00	1,629.07
71635 - Travel - Other	0.00	480.73	0.00	480.73
72205 - Office Machinery	0.00	1,992.07	0.00	1,992.07
72210 - Machinery and Equipment	0.00	33.36	0.00	33.36
72215 - Transportation Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	7,746.90	0.00	7,746.90
72311 - Fuel, petroleum and other oils	0.00	248.13	0.00	248.13
74112 - Accounting related Fees	0.00	417.48	0.00	417.48
74505 - Insurance	0.00	64.04	0.00	64.04
75105 - Facilities & Admin - Implement	0.00	2,043.98	0.00	2,043.98
75705 - Learning costs	0.00	2,245.27	0.00	2,245.27
75711 - TrnWrkshp&Conf - Stipends	0.00	6,687.70	0.00	6,687.70
76125 - Realized Loss	0.00	1.55	0.00	1.55
76135 - Realized Gain	0.00	- 702.10	0.00	- 702.10



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Project Id : 00086375 Appui au Renf. des Cap de Res	Period :	Jan-Dec (2019)
Output # : 00112240 Emplois et jeunes pour la paix	Impl. Partner :	99999 UNDP
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	30,543.19	0.00	30,543.19
Total for Activity ACTIVITY5	0.00	30,543.19	0.00	30,543.19
Total for Output : 00112240	299,324.12	411,958.35	0.00	711,282.47
Project Total :	1,309,679.22	1,285,867.40	0.00	2,595,546.62

Signed By :

Fatimata Traoré OSSADE

Date :

[Signature]

Signed By :

Alfredo Teixeira RRA/P

Date :



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Combined Delivery Report by Activity



UN Development Programme
 Report ID: unglcdrb

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 Run Time: 25-02-2020 17:02:51

Selection Criteria :

Business Unit : MLI10
 Period : Jan-Dec (2019)
 Selected Project Id : 00086375
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2019)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35201 - Mali - Central	0.00	214.00	0.00	214.00
35203 - Mali - Crisis Prev & Rcvry	0.00	102,319.64	0.00	102,319.64
35204 - Mali - Dem. Governance	1,010,355.10	1,128,397.72	0.00	2,138,752.82
35205 - Mali - Energy & Environmnt	299,324.12	54,936.04	0.00	354,260.16



Funds Utilization

Selection Criteria :

Business Unit : MLI10
 Period : Jan-Dec (2019)
 Selected Project Id : 00086375
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00086375 Appui au Renf. des Cap de Res

Period : As Of Dec31,2019

Output #	00105847	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			124,359.67

Output #	00107147	Impl. Partner :99999 UNDP	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

Output #	00108914	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



Funds Utilization

Commitments 3,600.00

Output #	00112240	Impl. Partner :99999 UNDP	UNDP AMOUNT
		Outstanding NEX advances	0.00
		Undepreciated Fixed Assets	40,880.53
		Unamortized Intangible Assets	0.00
		Inventory	0.00
		Prepayments	0.00
		Commitments	0.00