

**Combined Delivery Report by Activity**



**UN Development Programme**

Report ID: unglcdrb

Page 1 of 4  
Run Time: 25-02-2020 17:02:58

**Selection Criteria :**

Business Unit : MLI10  
 Period : Jan-Dec (2019)  
 Selected Project Id : 00093963  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : 00093963	Decentralisation et Gouvernanc	Period :	Jan-Dec (2019)
Output # : 00098238	Decentralisation et Gouvernanc	Impl. Partner :	99999 UNDP
		Location :	OFFICE

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ( )				
Fund : 04000 (Core Programme, UNU Centre)				
77660 - Dep Exp Owned -Vehicle	0.00	3,380.91	0.00	3,380.91
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>3,380.91</b>	<b>0.00</b>	<b>3,380.91</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>3,380.91</b>	<b>0.00</b>	<b>3,380.91</b>

**Activity : UNDP1 (Decentralisation et Gouvernanc)**

Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	4,964.22	0.00	4,964.22
71305 - Local Consult.-Sht Term-Tech	0.00	20,000.00	0.00	20,000.00
71405 - Service Contracts-Individuals	0.00	826.36	0.00	826.36
71415 - Contribution to Security SC	0.00	4,754.00	0.00	4,754.00
72205 - Office Machinery	0.00	1,530.10	0.00	1,530.10
72405 - Acquisition of Communic Equip	0.00	20,656.34	0.00	20,656.34
72505 - Stationery & other Office Supp	0.00	2,040.13	0.00	2,040.13
73105 - Rent	0.00	4,606.00	0.00	4,606.00
75710 - Participation of counterparts	0.00	27,920.26	0.00	27,920.26
75711 - TrnWrkshp&Conf - Stipends	0.00	6,192.98	0.00	6,192.98
76135 - Realized Gain	0.00	- 62.97	0.00	- 62.97
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>93,427.42</b>	<b>0.00</b>	<b>93,427.42</b>
Fund : 04010 (Core Pgm Re-obligation, Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,689.60	0.00	3,689.60
71360 - Local Consult-Security	0.00	76.56	0.00	76.56
71405 - Service Contracts-Individuals	0.00	670.84	0.00	670.84
71615 - Daily Subsistence Allow-Intl	0.00	1,894.34	0.00	1,894.34
71625 - Daily Subsist Allow-Mtg Partic	0.00	155.74	0.00	155.74
75709 - Learning - training of counter	0.00	1,106.88	0.00	1,106.88
75710 - Participation of counterparts	0.00	23,942.00	0.00	23,942.00
<b>Total for Fund 04010</b>	<b>0.00</b>	<b>31,535.96</b>	<b>0.00</b>	<b>31,535.96</b>
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	12,897.94	0.00	12,897.94
71305 - Local Consult.-Sht Term-Tech	0.00	15,355.79	0.00	15,355.79
71360 - Local Consult-Security	0.00	96.91	0.00	96.91
71405 - Service Contracts-Individuals	0.00	- 826.36	0.00	- 826.36

**Combined Delivery Report by Activity**



**UN Development Programme**

Report ID: unglcdrb

Page 2 of 4  
Run Time: 25-02-2020 17:02:59

<b>Project Id :</b> 00093963 Decentralisation et Gouvernanc	<b>Period :</b> Jan-Dec (2019)
<b>Output # :</b> 00098238 Decentralisation et Gouvernanc	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> OFFICE

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71505 - UN Volunteers-Stipend & Allow	0.00	8,364.27	0.00	8,364.27
71520 - UNV-Language Allowance	0.00	600.00	0.00	600.00
71525 - UNV-Hazard Pay	0.00	1,254.64	0.00	1,254.64
71535 - UNV-Medical Insurance	0.00	2,189.97	0.00	2,189.97
71540 - UNV-Global Charges	0.00	464.77	0.00	464.77
71541 - UNVs-Contribution to security	0.00	514.43	0.00	514.43
71550 - UNV-Resettlement Allowance	0.00	697.04	0.00	697.04
71592 - UNV_COST_RECOVERY_RECURRING	0.00	1,783.12	0.00	1,783.12
71610 - Travel Tickets-Local	0.00	- 424.29	0.00	- 424.29
71615 - Daily Subsistence Allow-Intl	0.00	18,335.59	0.00	18,335.59
71620 - Daily Subsistence Allow-Local	0.00	43,175.64	0.00	43,175.64
71635 - Travel - Other	0.00	1,205.69	0.00	1,205.69
72215 - Transportation Equipment	0.00	2,672.19	0.00	2,672.19
72220 - Furniture	0.00	1,044.61	0.00	1,044.61
72311 - Fuel, petroleum and other oils	0.00	1,066.24	0.00	1,066.24
72405 - Acquisition of Communic Equip	0.00	6,754.56	0.00	6,754.56
72425 - Mobile Telephone Charges	0.00	377.32	0.00	377.32
72505 - Stationery & other Office Supp	0.00	667.12	0.00	667.12
72815 - Inform Technology Supplies	0.00	500.34	0.00	500.34
73406 - Maintenance of Equipment	0.00	324.35	0.00	324.35
74225 - Other Media Costs	0.00	327.03	0.00	327.03
75105 - Facilities & Admin - Implement	0.00	17,880.97	0.00	17,880.97
75707 - Learning - subsistence allowan	0.00	10,006.75	0.00	10,006.75
75709 - Learning - training of counter	0.00	9,113.32	0.00	9,113.32
75710 - Participation of counterparts	0.00	75,675.60	0.00	75,675.60
75711 - TrmWrkshp&Conf - Stipends	0.00	9,297.41	0.00	9,297.41
76110 - Foreign Exch Translation Loss	0.00	12.10	0.00	12.10
76125 - Realized Loss	0.00	76.00	0.00	76.00
76135 - Realized Gain	0.00	- 1.19	0.00	- 1.19
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>241,479.87</b>	<b>0.00</b>	<b>241,479.87</b>
<b>Total for Activity UNDP1</b>	<b>0.00</b>	<b>366,443.25</b>	<b>0.00</b>	<b>366,443.25</b>
<b>Total for Output : 00098238</b>	<b>0.00</b>	<b>369,824.16</b>	<b>0.00</b>	<b>369,824.16</b>
<b>Project Total :</b>	<b>0.00</b>	<b>369,824.16</b>	<b>0.00</b>	<b>369,824.16</b>

Signed By: Fatimata Traoré OSSAD E Date: [Signature]

Signed By: Alfredo Teixeira RRA / P Date: [Signature]



*date*

**Combined Delivery Report by Activity**



**UNDP** UN Development Programme  
Report ID: unglcdrb

Page 3 of 4  
Run Time: 25-02-2020 17:02:59

**Selection Criteria :**

Business Unit : MLI10  
Period : Jan-Dec (2019)  
Selected Project Id : 00093963  
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	5,002.47	0.00	5,002.47
35204 - Mali - Dem. Governance		0.00	344,821.69	0.00	344,821.69
35205 - Mali - Energy & Environmnt		0.00	20,000.00	0.00	20,000.00



**Funds Utilization**

**Selection Criteria :**

Business Unit : MLI10  
 Period : Jan-Dec (2019)  
 Selected Project Id : 00093963  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project/Award: 00093963 Decentralisation et Gouvernanc

Period : As Of Dec31,2019

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
00098238		
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		32,400.38
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		2,122.51