

Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Page 1 of 8  
Run Time: 25-02-2020 17:02:40

*gender seal*

Selection Criteria :

Business Unit : MLI10  
Period : Jan-Dec (2019)  
Selected Project Id : 00074639  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00074639	Appui au renforcement de la co	Period :	Jan-Dec (2019)
Output # : 00086940	Le projet d'appui au renforcem	Impl. Partner :	99999 UNDP
		Location :	Main
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
( )				
Fund : 04000 (Core Programme, UNU Centre)				
74910 - Gain/Loss Disposal Fixed Asset	0.00	16,079.07	0.00	16,079.07
76120 - Unrealized Loss	0.00	20,539.05	0.00	20,539.05
76130 - Unrealized Gain	0.00	-20,968.08	0.00	-20,968.08
77660 - Dep Exp Owned -Vehicle	0.00	3,815.87	0.00	3,815.87
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>19,465.91</b>	<b>0.00</b>	<b>19,465.91</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>19,465.91</b>	<b>0.00</b>	<b>19,465.91</b>

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
ACTIVITY 4 (Cellule d'Appui à la PMC)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	6,496.41	0.00	0.00	6,496.41
71405 - Service Contracts-Individuals	14,477.25	25,568.52	0.00	40,045.77
71410 - MAIP Premium SC	0.00	10.49	0.00	10.49
71415 - Contribution to Security SC	0.00	1,289.13	0.00	1,289.13
71605 - Travel Tickets-International	295.01	0.00	0.00	295.01
71620 - Daily Subsistence Allow-Local	24,522.49	0.00	0.00	24,522.49
72105 - Svc Co-Construction & Engineer	31.11	0.00	0.00	31.11
72205 - Office Machinery	3,433.31	0.00	0.00	3,433.31
72220 - Furniture	374.00	0.00	0.00	374.00
72440 - Connectivity Charges	5,525.36	0.00	0.00	5,525.36
74505 - Insurance	9,246.56	0.00	0.00	9,246.56
<b>Total for Fund 04000</b>	<b>64,401.50</b>	<b>26,868.14</b>	<b>0.00</b>	<b>91,269.64</b>
<b>Total for Activity ACTIVITY 4</b>	<b>64,401.50</b>	<b>26,868.14</b>	<b>0.00</b>	<b>91,269.64</b>

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
ACTIVITY1 (Mecanismes d'analyse conflits)				
Fund : 04000 (Core Programme, UNU Centre)				
63520 - Personal Security Measures	0.00	2,658.70	0.00	2,658.70
75709 - Learning - training of counter	0.00	901.44	0.00	901.44
75711 - TrnWrkshp&Conf - Stipends	0.00	67.08	0.00	67.08
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>3,627.22</b>	<b>0.00</b>	<b>3,627.22</b>

Combined Delivery Report by Activity

**UN Development Programme**  
Report ID: unglcdrb

Page 2 of 8  
Run Time: 25-02-2020 17:02:40

Project Id : 00074639 Appui au renforcement de la co	Period : Jan-Dec (2019)
Output # : 00086940 Le projet d'appui au renforcem	Impl. Partner : 99999 UNDP
	Location : Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>3,627.22</b>	<b>0.00</b>	<b>3,627.22</b>
<b>Activity : ACTIVITY2 (Promotion dialogue national)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71405 - Service Contracts-Individuals	1,870.12	7,679.68	0.00	9,549.80
71410 - MAIP Premium SC	0.00	2.40	0.00	2.40
71415 - Contribution to Security SC	0.00	294.78	0.00	294.78
71620 - Daily Subsistence Allow-Local	35,959.53	0.00	0.00	35,959.53
72105 - Svc Co-Construction & Engineer	27,756.23	0.00	0.00	27,756.23
72130 - Svc Co-Transportation Services	17,405.11	0.00	0.00	17,405.11
72135 - Svc Co-Communications Service	34,810.22	0.00	0.00	34,810.22
72205 - Office Machinery	17,795.53	- 17,451.88	0.00	343.65
72220 - Furniture	65.67	- 15.51	0.00	50.16
72315 - Food & Textile Products	0.00	170.58	0.00	170.58
72399 - Other Materials and Goods	15,346.74	0.00	0.00	15,346.74
75711 - TrnWrkshp&Conf - Stipends	62,952.73	0.00	0.00	62,952.73
<b>Total for Fund 04000</b>	<b>213,961.88</b>	<b>- 9,319.95</b>	<b>0.00</b>	<b>204,641.93</b>
<b>Total for Activity ACTIVITY2</b>	<b>213,961.88</b>	<b>- 9,319.95</b>	<b>0.00</b>	<b>204,641.93</b>

<b>Activity : ACTIVITY3 (Assistance technique)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
64397 - Services to projects -CO staff	0.00	22,075.03	0.00	22,075.03
71305 - Local Consult.-Sht Term-Tech	0.00	22,841.03	0.00	22,841.03
71360 - Local Consult-Security	0.00	952.52	0.00	952.52
71405 - Service Contracts-Individuals	9,786.04	0.00	0.00	9,786.04
71415 - Contribution to Security SC	0.00	4,754.00	0.00	4,754.00
71620 - Daily Subsistence Allow-Local	8,522.16	0.00	0.00	8,522.16
71635 - Travel - Other	0.00	36.90	0.00	36.90
72130 - Svc Co-Transportation Services	0.00	483.34	0.00	483.34
72150 - Svc Co-Manufacturing Services	0.00	75.92	0.00	75.92
72210 - Machinery and Equipment	0.00	154.71	0.00	154.71
72215 - Transportation Equipment	0.00	782.25	0.00	782.25
72220 - Furniture	0.00	127.18	0.00	127.18
72311 - Fuel, petroleum and other oils	0.00	3,736.99	0.00	3,736.99
72405 - Acquisition of Communic Equip	0.00	233.87	0.00	233.87
72425 - Mobile Telephone Charges	0.00	683.84	0.00	683.84
73105 - Rent	0.00	4,606.00	0.00	4,606.00
73120 - Utilities	10,540.77	1,677.09	0.00	12,217.86
73406 - Maintenance of Equipment	0.00	12,274.92	0.00	12,274.92
73410 - Maint, Oper of Transport Equip	0.00	2,329.28	0.00	2,329.28
74112 - Accounting related Fees	0.00	415.64	0.00	415.64
74505 - Insurance	0.00	170.68	0.00	170.68
76125 - Realized Loss	0.00	7.01	0.00	7.01
76135 - Realized Gain	0.00	- 559.41	0.00	- 559.41



Combined Delivery Report by Activity

Project Id : 00074639 Appui au renforcement de la co	Period : Jan-Dec (2019)
Output # : 00086940 Le projet d'appui au renforcem	Impl. Partner : 99999 UNDP
	Location : Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 04000</b>	<b>28,848.97</b>	<b>77,858.79</b>	<b>0.00</b>	<b>106,707.76</b>
<b>Total for Activity ACTIVITY3</b>	<b>28,848.97</b>	<b>77,858.79</b>	<b>0.00</b>	<b>106,707.76</b>
<b>Activity : ACTIVITY5 (Provision GES)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
63340 - Proc trips/Rest & Recup-IP Stf	0.00	731.56	0.00	731.56
63520 - Personal Security Measures	0.00	2,176.53	0.00	2,176.53
71305 - Local Consult.-Sht Term-Tech	0.00	15,783.61	0.00	15,783.61
71505 - UN Volunteers-Stipend & Allow	0.00	13,979.83	0.00	13,979.83
71520 - UNV-Language Allowance	0.00	100.00	0.00	100.00
71525 - UNV-Hazard Pay	0.00	1,000.00	0.00	1,000.00
71535 - UNV-Medical Insurance	0.00	322.34	0.00	322.34
71540 - UNV-Global Charges	0.00	259.10	0.00	259.10
71541 - UNVs-Contribution to security	0.00	261.20	0.00	261.20
71545 - UNV-Home Leave Travel & Allowa	0.00	17.00	0.00	17.00
71550 - UNV-Resettlement Allowance	0.00	400.00	0.00	400.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,900.00	0.00	1,900.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	952.08	0.00	952.08
71605 - Travel Tickets-International	0.00	1,001.14	0.00	1,001.14
71615 - Daily Subsistence Allow-Intl	0.00	2,169.29	0.00	2,169.29
71625 - Daily Subsist Allow-Mtg Partic	0.00	86.71	0.00	86.71
71635 - Travel - Other	0.00	94.00	0.00	94.00
72135 - Svc Co-Communications Service	0.00	1,577.00	0.00	1,577.00
72215 - Transporation Equipment	0.00	196.79	0.00	196.79
72315 - Food & Textile Products	0.00	855.62	0.00	855.62
72425 - Mobile Telephone Charges	0.00	565.98	0.00	565.98
72505 - Stationery & other Office Supp	0.00	335.03	0.00	335.03
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
74112 - Accounting related Fees	0.00	690.30	0.00	690.30
74205 - Audio Visual Productions	0.00	128.34	0.00	128.34
74210 - Printing and Publications	0.00	1,314.47	0.00	1,314.47
74225 - Other Media Costs	0.00	4,480.33	0.00	4,480.33
75705 - Learning costs	0.00	5,327.06	0.00	5,327.06
75707 - Learning - subsistence allowan	0.00	169.70	0.00	169.70
75709 - Learning - training of counter	0.00	4,092.50	0.00	4,092.50
76125 - Realized Loss	0.00	29.50	0.00	29.50
76135 - Realized Gain	0.00	- 193.97	0.00	- 193.97
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>60,803.04</b>	<b>0.00</b>	<b>60,803.04</b>
<b>Total for Activity ACTIVITY5</b>	<b>0.00</b>	<b>60,803.04</b>	<b>0.00</b>	<b>60,803.04</b>
<b>Total for Output : 00086940</b>	<b>307,212.35</b>	<b>179,303.15</b>	<b>0.00</b>	<b>486,515.50</b>

Combined Delivery Report by Activity



Project Id : 00074639 Appui au renforcement de la co	Period :	Jan-Dec (2019)		
Output # : 00098858 Réinsertion socioéconomique	Impl. Partner :	99999 UNDP		
	Location :	Main		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

Output # : 00086940 Le projet d'appui au renforcem	Impl. Partner :	99999 UNDP
	Location :	Main

Activity : **ACTIVITY1 (Forage d'un puits)**

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

64397 - Services to projects -CO staff	0.00	920.78	0.00	920.78
75105 - Facilities & Admin - Implement	0.00	73.66	0.00	73.66
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>994.44</b>	<b>0.00</b>	<b>994.44</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>994.44</b>	<b>0.00</b>	<b>994.44</b>

Activity : **ACTIVITY2 (AGR)**

Fund : **04000 (Core Programme, UNU Centre)**

71305 - Local Consult.-Sht Term-Tech	0.00	4,229.27	0.00	4,229.27
71505 - UN Volunteers-Stipend & Allow	0.00	4,231.28	0.00	4,231.28
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>8,460.55</b>	<b>0.00</b>	<b>8,460.55</b>

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

63540 - Contribution to Training	0.00	744.07	0.00	744.07
71305 - Local Consult.-Sht Term-Tech	0.00	- 4,229.27	0.00	- 4,229.27
71505 - UN Volunteers-Stipend & Allow	0.00	13,773.86	0.00	13,773.86
71520 - UNV-Language Allowance	0.00	350.00	0.00	350.00
71525 - UNV-Hazard Pay	0.00	3,500.00	0.00	3,500.00
71535 - UNV-Medical Insurance	0.00	1,105.64	0.00	1,105.64
71540 - UNV-Global Charges	0.00	906.02	0.00	906.02
71541 - UNVs-Contribution to security	0.00	913.60	0.00	913.60
71545 - UNV-Home Leave Travel & Allowa	0.00	59.50	0.00	59.50
71550 - UNV-Resettlement Allowance	0.00	1,400.00	0.00	1,400.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	3,327.99	0.00	3,327.99
75105 - Facilities & Admin - Implement	0.00	1,748.10	0.00	1,748.10
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>23,599.51</b>	<b>0.00</b>	<b>23,599.51</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>32,060.06</b>	<b>0.00</b>	<b>32,060.06</b>

Activity : **ACTIVITY3 (Formation)**

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

64397 - Services to projects -CO staff	0.00	42.73	0.00	42.73
71505 - UN Volunteers-Stipend & Allow	0.00	- 4,206.13	0.00	- 4,206.13
75105 - Facilities & Admin - Implement	0.00	- 333.07	0.00	- 333.07



Combined Delivery Report by Activity

Project Id : 00074639 Appui au renforcement de la co	Period :	Jan-Dec (2019)
Output # : 00098858 Réinsertion socioéconomique	Impl. Partner :	99999 UNDP
	Location :	Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	- 4,496.47	0.00	- 4,496.47
Total for Activity ACTIVITY3	0.00	- 4,496.47	0.00	- 4,496.47
Activity : ACTIVITY5 (Budget UNHCR)				
Fund : 30000 (PROGRAMME COST SHARING)				
71505 - UN Volunteers-Stipend & Allow	0.00	- 4,626.58	0.00	- 4,626.58
75105 - Facilities & Admin - Implement	0.00	- 370.13	0.00	- 370.13
Total for Fund 30000	0.00	- 4,996.71	0.00	- 4,996.71
Total for Activity ACTIVITY5	0.00	- 4,996.71	0.00	- 4,996.71
Total for Output : 00098858	0.00	23,561.32	0.00	23,561.32

Output # : 00109369 Appui au CSA	Impl. Partner :	99999 UNDP
	Location :	Main

Activity : ACTIVITY1 (Honoraires CSA)				
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	477.56	0.00	477.56
75105 - Facilities & Admin - Implement	0.00	7,863.41	0.00	7,863.41
75712 - TrnWrkshp&Conf - Honorariums	0.00	111,856.82	0.00	111,856.82
Total for Fund 30079	0.00	120,197.79	0.00	120,197.79
Total for Activity ACTIVITY1	0.00	120,197.79	0.00	120,197.79
Activity : ACTIVITY3 (Charge Personnel)				
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	42.73	0.00	42.73
75105 - Facilities & Admin - Implement	0.00	2.99	0.00	2.99
Total for Fund 30079	0.00	45.72	0.00	45.72
Total for Activity ACTIVITY3	0.00	45.72	0.00	45.72

Combined Delivery Report by Activity

Project Id : 00074639 Appui au renforcement de la co	Period :	Jan-Dec (2019)
Output # : 00109369 Appui au CSA	Impl. Partner :	99999 UNDP
	Location :	Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00109369	0.00	120,243.51	0.00	120,243.51
Project Total :	307,212.35	323,107.98	0.00	630,320.33

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



*[Handwritten mark]*

Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MLI10  
Period : Jan-Dec (2019)  
Selected Project Id : 00074639  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2019)		
Output # : ALL	Impl. Partner :			
	Location :			
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

35201 - Mali - Central	0.00	2,077.65	0.00	2,077.65
35203 - Mali - Crisis Prev & Rcvry	0.00	8,147.44	0.00	8,147.44
35204 - Mali - Dem. Governance	307,212.35	297,323.63	0.00	604,535.98
35205 - Mali - Energy & Envirmnt	0.00	15,559.26	0.00	15,559.26



Funds Utilization

Selection Criteria :

Business Unit : MLI10  
 Period : Jan-Dec (2019)  
 Selected Project Id : 00074639  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project/Award: 00074639 Appui au renforcement de la co Period : As Of Dec31,2019

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		22,259.30
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		22,976.54