

Combined Delivery Report By Project

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Run Time: 06-02-2019 15:02:14

UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : ML110
Period : Jan-Dec (2018)
Selected Project Id : 00095457
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00095457 Plates Formes	Period :	Jan-Dec (2018)		
Output # : 00099461 Plateforme Multifonctionnelle	Impl. Partner :	99999 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 35201 (Mali - Central)

Fund : 04000 (Core Programme, UNU Centre)

71605 - Travel Tickets-International	0.00	6,138.57	0.00	6,138.57
71615 - Daily Subsistence Allow-Intl	0.00	7,350.00	0.00	7,350.00
71635 - Travel - Other	0.00	1,105.76	0.00	1,105.76
72205 - Office Machinery	0.00	7,756.71	0.00	7,756.71
74112 - Accounting related Fees	0.00	112.88	0.00	112.88
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	22,463.92	0.00	22,463.92

Total for Dept : 35201

Dept: 35202 (Mali - UN Dev Coord)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	35,981.61	0.00	35,981.61
71620 - Daily Subsistence Allow-Local	0.00	940.97	0.00	940.97
76125 - Realized Loss	0.00	302.31	0.00	302.31
76135 - Realized Gain	0.00	-237.62	0.00	-237.62
Total for Fund 04000	0.00	36,987.27	0.00	36,987.27

Total for Dept : 35202

Dept: 35205 (Mali - Energy & Envirnmnt)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	24,925.83	0.00	24,925.83
71605 - Travel Tickets-International	0.00	2,740.28	0.00	2,740.28
71615 - Daily Subsistence Allow-Intl	0.00	3,569.02	0.00	3,569.02
71620 - Daily Subsistence Allow-Local	0.00	501.60	0.00	501.60
71625 - Daily Subsist Allow-Mtg Partic	0.00	552.52	0.00	552.52
71635 - Travel - Other	0.00	564.00	0.00	564.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	5,127.49	0.00	5,127.49
72311 - Fuel, petroleum and other oils	0.00	407.12	0.00	407.12
72315 - Food & Textile Products	0.00	1,473.39	0.00	1,473.39
72520 - Electronic Media	0.00	529.52	0.00	529.52
73406 - Maintenance of Equipment	0.00	11,429.04	0.00	11,429.04
74112 - Accounting related Fees	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	2,090.37	0.00	2,090.37

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Project Id : 00095457 Plates Formes	Period :	Jan-Dec (2018)		
Output # : 00099461 Plateforme Multifonctionnelle	Impl. Partner :	99999 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	3.74	0.00	3.74
76135 - Realized Gain	0.00	-535.69	0.00	-535.69
Total for Fund 04000	0.00	53,378.23	0.00	53,378.23
Total for Dept : 35205	0.00	53,378.23	0.00	53,378.23
Dept: 35208 (Mali - Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				
72311 - Fuel, petroleum and other oils	0.00	1,381.30	0.00	1,381.30
Total for Fund 04000	0.00	1,381.30	0.00	1,381.30
Total for Dept : 35208	0.00	1,381.30	0.00	1,381.30
Total for Output : 00099461	0.00	114,210.72	0.00	114,210.72
Project Total :	0.00	114,210.72	0.00	114,210.72



Signed By :

Bakary Soukara

Date :

06-02-2019

Signed By :

Rabege Dial, DPA/P

Date :

07/02/2019



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MLI10
 Period : Jan-Dec (2018)
 Selected Project Id : 00095457
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2018)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35201 - Mali - Central		0.00	22,463.92	0.00	22,463.92
35202 - Mali - UN Dev Coord		0.00	36,987.27	0.00	36,987.27
35205 - Mali - Energy & Environmnt		0.00	53,378.23	0.00	53,378.23
35208 - Mali - Poverty Reduction		0.00	1,381.30	0.00	1,381.30

Funds Utilization

Selection Criteria :

Business Unit : MLI10
 Period : Jan-Dec (2018)
 Selected Project Id : 00095457
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00095457 Plates Formes

Period : As at Dec 31, 2018

Output #	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		15,483.51