



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 16-02-2021 15:02:20

Selection Criteria :

Business Unit : MLI10
Period : Oct-Dec (2020)
Selected Project Id : 00076013,00123513
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087611

Project Id : 00076013 Appui à la Gouvernance économi Output # : 00087611 Appui politiques et stratégies		Period :	Oct-Dec (2020)		
		Impl. Partner :	02077 National Execution		
		Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
Activity : ()					
Fund : 04000 (Core Programme, UNU Centre)					
76120 - Unrealized Loss	0.00	24,330.28	0.00	24,330.28	
76130 - Unrealized Gain	0.00	-26,636.40	0.00	-26,636.40	
Total for Fund 04000	0.00	-2,306.12	0.00	-2,306.12	
Fund : 30071 (Programme cost sharing - GOV1)					
76120 - Unrealized Loss	0.00	5,420.73	0.00	5,420.73	
76130 - Unrealized Gain	0.00	-5,420.73	0.00	-5,420.73	
Total for Fund 30071	0.00	0.00	0.00	0.00	
Total for Activity	0.00	-2,306.12	0.00	-2,306.12	
Activity : ACTIVITY 1 (Fonctionnement)					
Fund : 04000 (Core Programme, UNU Centre)					
71415 - Contribution to Security SC	0.00	14,153.61	0.00	14,153.61	
Total for Fund 04000	0.00	14,153.61	0.00	14,153.61	
Total for Activity ACTIVITY 1	0.00	14,153.61	0.00	14,153.61	
Activity : ACTIVITY 2 (Prospectives et études)					
Fund : 04000 (Core Programme, UNU Centre)					
71305 - Local Consult.-Sht Term-Tech	0.00	6,062.72	0.00	6,062.72	
72135 - Svc Co-Communications Service	0.00	9,102.73	0.00	9,102.73	
Total for Fund 04000	0.00	15,165.45	0.00	15,165.45	
Total for Activity ACTIVITY 2	0.00	15,165.45	0.00	15,165.45	
Activity : ACTIVITY 3 (Etudes sur la pauvreté et DHD)					
Fund : 04000 (Core Programme, UNU Centre)					



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		Impl. Partner :	02077 National Execution	
		Location :	Main	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	16,250.08	0.00	16,250.08
71405 - Service Contracts-Individuals	94,842.15	0.00	0.00	94,842.15
74210 - Printing and Publications	93,015.47	0.00	0.00	93,015.47
Total for Fund 04000	187,857.62	16,250.08	0.00	204,107.70
Fund : 30071 (Programme cost sharing - GOV1)				
64397 - Services to projects -CO staff	0.00	3,829.54	0.00	3,829.54
71305 - Local Consult.-Sht Term-Tech	0.00	- 16,250.08	0.00	- 16,250.08
71405 - Service Contracts-Individuals	0.00	11,850.22	0.00	11,850.22
71410 - MAIP Premium SC	0.00	4.68	0.00	4.68
71415 - Contribution to Security SC	0.00	562.58	0.00	562.58
75105 - Facilities & Admin - Implement	0.00	- 0.10	0.00	- 0.10
Total for Fund 30071	0.00	- 3.16	0.00	- 3.16
Total for Activity ACTIVITY 3	187,857.62	16,246.92	0.00	204,104.54
Activity : ACTIVITY 4 (Suivi évaluation du CSLP)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	4,435.77	0.00	0.00	4,435.77
75710 - Participation of counterparts	14,247.25	0.00	0.00	14,247.25
Total for Fund 04000	18,683.02	0.00	0.00	18,683.02
Total for Activity ACTIVITY 4	18,683.02	0.00	0.00	18,683.02
Activity : ACTIVITY 5 (Suivi OMD)				
Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	3,644.38	0.00	3,644.38
71405 - Service Contracts-Individuals	0.00	2,901.74	0.00	2,901.74
71810 - Contractual Svcs-indiv ImpPtr	0.00	2,929.81	0.00	2,929.81
72311 - Fuel, petroleum and other oils	0.00	3,370.31	0.00	3,370.31
72440 - Connectivity Charges	0.00	218.47	0.00	218.47
72515 - Print Media	0.00	8,698.06	0.00	8,698.06
72805 - Acquis of Computer Hardware	0.00	1,228.87	0.00	1,228.87
73406 - Maintenance of Equipment	0.00	591.68	0.00	591.68
73410 - Maint, Oper of Transport Equip	0.00	183.32	0.00	183.32
74596 - Services to projects -GOE	0.00	44.57	0.00	44.57
76125 - Realized Loss	0.00	64.43	0.00	64.43
Total for Fund 04000	0.00	23,875.64	0.00	23,875.64



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Project Id : 00076013 Appui à la Gouvernance économi Output # : 00087611 Appui politiques et stratégies	Period : Oct-Dec (2020)		Total Exp	
	Impl. Partner : 02077 National Execution	Location : Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	
Total for Activity ACTIVITY 5	0.00	23,875.64	0.00	23,875.64
Activity : ACTIVITY7 (ETUDES ET ANALYSES TRAC2)				
Fund : 04010 (TRAC 2)				
64397 - Services to projects -CO staff	0.00	1,036.16	0.00	1,036.16
Total for Fund 04010	0.00	1,036.16	0.00	1,036.16
Total for Activity ACTIVITY7	0.00	1,036.16	0.00	1,036.16
Total for Output : 00087611	206,540.64	68,171.66	0.00	274,712.30
Project Total :	206,540.64	68,171.66	0.00	274,712.30

Signed By :

Mohamadou Zino Meiga Coordonateur CSEP

Date :

18/02/2021

Signed By :

Alfredo Teixeira DR/P

19-Feb-2021

Date :

Alfredo Teixeira





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	Period : Oct-Dec (2020)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
35204 - Mali - Dem. Governance	0.00	26,943.62	0.00	26,943.62
35208 - Mali - Poverty Reduction	206,540.64	41,228.04	0.00	247,768.68

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Selection Criteria :	Funds Utilization
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Project/Award: 00076013 Appui à la Gouvernance économi	Period : As Of Dec31,2020
Output # 00087611 Impl. Partner :02077 National Execution	

	UNDP AMOUNT
Outstanding NEX advances	
Undepreciated Fixed Assets	- 155,828.14
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00
	56,534.21

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