Organisation :	PSI Mali		
Pays :	MALI		
Nom du projet :	BKN II		
Date d'entrée en vigueur :	11-Oct-21		
Période de performance :	11-Oct-21	au	31-Dec-25
Période de rapportage	1-Jan-22	au	31-Dec-22
Devise	XOF		

	OBJECTIF 1 &2				
DESCRIPTION	**BUDGET APPROUVÉ**	**DÉPENSES ENCOURUES PÉRIODES ANTÉRIEURES**	**DÉPENSES ENCOURUES PÉRIODE RAPPORTAGE**	**DÉPENSES CUMULATIVES FACTURÉES**	**SOLDE BUDGET DISPONIBLE**
	[A]	***[B]***	***[C]***	***[D=B+C]***	***[F=A-D]***
A. SALARIES	672,597,590	23,197,817	252,904,817	**276,102,634**	396,494,956
B. FRINGE BENEFITS	333,134,230	10,677,166	126,686,625	137,363,791	195,770,439
C. CONSULTANTS	187,704,615	5,276,785	66,586,665	71,863,450	115,841,165
D. TRAVEL	59,699,640	263,490	18,339,384	18,602,874	41,096,766
E. EQUIPMENT	113,295,530	57,892	32,468,486	32,526,378	80,769,152
F. SUPPLIES	64,760,511	-	-	-	64,760,511
G. SUBAWARDS	3,649,055,555	-	567,968,132	567,968,132	3,081,087,423
H. OTHER DIRECT COSTS	956,949,042	27,183,293	338,632,361	365,815,654	591,133,388
SUBTOTAL ALL DIRECT COSTS	**6,037,196,712**	**66,656,444**	**1,403,586,470**	**1,470,242,914**	**4,566,953,798**
INDIRECT COST	504,250,690	9,038,614	139,436,381	148,474,995	355,775,695
GRAND TOTAL	6,541,447,402	75,695,057	1,543,022,851	1,618,717,908	4,922,729,493



Signature

Name: Chris Holmes

Title: Controller

Organisation : PSI Mali
Pays : MALI
Nom du projet : BKN II

Date d'entrée en vigueur : 11-Oct-21
Période de performance : 11-Oct-21 au 31-Dec-25
Période de rapportage 1-Jan-22 au 31-Dec-22
Devise XOF

	OBJECTIF 1				
DESCRIPTION	**BUDGET APPROUVÉ**	**DÉPENSES ENCOURUES PÉRIODES ANTÉRIEURES**	**DÉPENSES ENCOURUES PÉRIODE RAPPORTAGE**	**DÉPENSES CUMULATIVES FACTURÉES**	**SOLDE BUDGET DISPONIBLE**
	[A]	***[B]***	***[C]***	***[D=B+C]***	***[F=A-D]***
A. SALARIES	335,891,872	13,408,278	142,786,036	**156,194,314**	179,697,558
B. FRINGE BENEFITS	158,807,810	5,584,532	70,523,923	76,108,455	82,699,355
C. CONSULTANTS	154,197,720	4,604,594	52,818,488	57,423,082	96,774,639
D. TRAVEL	42,584,790	199,039	13,749,865	13,948,905	28,635,886
E. EQUIPMENT	44,239,574	40,446	30,878,125	30,918,571	13,321,003
F. SUPPLIES	-	-	-	-	-
G. SUBAWARDS	1,926,926,350	-	450,137,670	450,137,670	1,476,788,680
H. OTHER DIRECT COSTS	564,541,072	26,411,109	245,850,051	272,261,160	292,279,913
SUBTOTAL ALL DIRECT COSTS	**3,227,189,189**	**50,247,998**	**1,006,744,159**	**1,056,992,157**	**2,170,197,033**
INDIRECT COST	275,556,019	6,813,628.53	96,182,172.70	102,995,801.23	172,560,218
GRAND TOTAL	3,502,745,208	57,061,627	1,102,926,331	1,159,987,958	2,342,757,250

C. Holmes
Signature
Name: Chris Holmes
Title: Controller

Organisation : PSI Mali
Pays : MALI
Nom du projet : BKN II
Date d'entrée en vigueur : 11-Oct-21
Période de performance : 11-Oct-21 au 31-Dec-25
Période de rapportage 1-Jan-22 au 31-Dec-22
Devise XOF

	OBJECTIF 2				
DESCRIPTION	**BUDGET APPROUVÉ**	**DÉPENSES ENCOURUES PÉRIODES ANTÉRIEURES**	**DÉPENSES ENCOURUES PÉRIODE RAPPORTAGE**	**DÉPENSES CUMULATIVES FACTURÉES**	**SOLDE BUDGET DISPONIBLE**
	[A]	***[B]***	***[C]***	***[D=B+C]***	***[F=A-D]***
A. SALARIES	336,705,718	9,789,539	110,118,781	**119,908,320**	216,797,398
B. FRINGE BENEFITS	174,326,420	5,092,634	56,162,702	61,255,336	113,071,084
C. CONSULTANTS	33,506,895	672,191	13,768,177	14,440,369	19,066,527
D. TRAVEL	17,114,850	64,451	4,589,519	4,653,970	12,460,880
E. EQUIPMENT	69,055,955	17,446	1,590,361	1,607,807	67,448,149
F. SUPPLIES	64,760,511	-	-	-	64,760,511
G. SUBAWARDS	1,722,129,205	-	117,830,462	117,830,462	1,604,298,743
H. OTHER DIRECT COSTS	392,407,969	772,184	92,782,310	93,554,494	298,853,475
SUBTOTAL ALL DIRECT COSTS	**2,810,007,522**	**16,408,446**	**396,842,312**	**413,250,757**	**2,396,756,765**
INDIRECT COST	228,694,671	2,224,985.21	43,254,208.06	45,479,193.28	183,215,478
GRAND TOTAL	3,038,702,194	18,633,431	440,096,520	458,729,950	2,579,972,243

C. Holmes

Signature
Name: Chris Holmes
Title: Controller

Organisation :	PSI Mali			
Pays :	MALI			
Nom du projet :	BKN II			
Date d'entrée en vigueur :	11-Oct-21			
Période de performance :	11-Oct-21		au	31-Dec-25
Période de rapportage	1-Jan-22		au	31-Dec-22
Budget Approuvé		6,541,447,402		
Devise	XOF			
Taux avance/budget	50%			

#	Date	Description	Fonds Reçus	Revenus liés au programme	Fonds dépensés	Fonds Reversés	Reliquat
			[A]	*[B]*	*[C]*	*[D]*	*[E=A+B-C-D]*
			1,849,600,195		75,695,057		1,773,905,138
			1,443,176,159		1,543,022,851		(99,846,692)
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							-
							-
Total			**3,292,776,354**	**-**	**1,618,717,908**	**-**	**1,674,058,446**

C. Holmes

Signature

Name: Chris Holmes

Title: Controller