



UN
DP UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 14-03-2016 09:03:39

Project id : 00087360 RENFORCEMENT ETAT DE DROIT	Period :	Jan-Dec (2015)		
Output # : 00094389 Etat de Droit et Redevabilité	Impl. Partner :	01916 NATIONAL EXECUTION		
	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65135 - Payroll Mgt Cost Recovery ATLA	0.00	572.67	0.00	572.67
71205 - Intl Consultants-Sht Term-Tech	0.00	51,995.88	0.00	51,995.88
71305 - Local Consult.-Sht Term-Tech	0.00	7,198.68	0.00	7,198.68
71405 - Service Contracts-Individuals	0.00	81,862.88	0.00	81,862.88
71410 - MAIP Premium SC	0.00	79.66	0.00	79.66
71415 - Contribution to Security SC	0.00	3,074.11	0.00	3,074.11
71505 - UN Volunteers-Stipend & Allow	0.00	20,002.19	0.00	20,002.19
71510 - UNV Settling-In-Grant	0.00	2,212.50	0.00	2,212.50
71520 - UNV-Language Allowance	0.00	616.67	0.00	616.67
71535 - UNV-Medical Insurance	0.00	1,226.16	0.00	1,226.16
71540 - UNV-Global Charges	0.00	1,165.08	0.00	1,165.08
71541 - UNVs-Contribution to security	0.00	1,005.74	0.00	1,005.74
71545 - UNV-Home Leave Travel & Allowa	0.00	98.67	0.00	98.67
71550 - UNV-Resettlement Allowance	0.00	1,966.67	0.00	1,966.67
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71590 - UNV Development Effectiveness	0.00	7,153.34	0.00	7,153.34
71610 - Travel Tickets-Local	0.00	3,700.03	0.00	3,700.03
71620 - Daily Subsistence Allow-Local	0.00	13,587.74	0.00	13,587.74
71635 - Travel - Other	0.00	5,574.62	0.00	5,574.62
72120 - Svc Co-Trade and Business Serv	0.00	302.59	0.00	302.59
72205 - Office Machinery	0.00	6,865.00	0.00	6,865.00
72220 - Furniture	0.00	4,023.97	0.00	4,023.97
72311 - Fuel, petroleum and other oils	0.00	3,100.09	0.00	3,100.09
72315 - Food & Textile Products	0.00	1,025.62	0.00	1,025.62
72402 - Building Maintenance	0.00	982.56	0.00	982.56
72425 - Mobile Telephone Charges	0.00	2,602.34	0.00	2,602.34
72430 - Postage and Pouch	0.00	94.11	0.00	94.11
72505 - Stationery & other Office Supp	0.00	1,759.52	0.00	1,759.52
72510 - Publications	0.00	80.20	0.00	80.20
72605 - Grants to Instit & other Benef	0.00	14,935.57	0.00	14,935.57
72805 - Acquis of Computer Hardware	0.00	399.75	0.00	399.75
72810 - Acquis of Computer Software	0.00	107,352.82	0.00	107,352.82
73110 - Custodial & Cleaning Services	0.00	960.88	0.00	960.88
73125 - Common Services-Premises	0.00	21,054.64	0.00	21,054.64
73410 - Maint, Oper of Transport Equip	0.00	1,487.93	0.00	1,487.93
73505 - Reimb to UNDP for Supp Srvs	0.00	7,172.15	0.00	7,172.15
74110 - Audit Fees	0.00	1,076.86	0.00	1,076.86
74205 - Audio Visual Productions	0.00	1,758.53	0.00	1,758.53
74210 - Printing and Publications	0.00	6,687.96	0.00	6,687.96
74225 - Other Media Costs	0.00	426.89	0.00	426.89
74230 - Audio & Visual Equipment	0.00	194.36	0.00	194.36
74525 - Sundry	0.00	5,452.10	0.00	5,452.10
74599 - UNDP cost recovery chrgs-Bills	0.00	12.42	0.00	12.42
75705 - Learning costs	0.00	2,100.00	0.00	2,100.00
75706 - Learning - ticket costs	0.00	7,452.77	0.00	7,452.77
75707 - Learning - subsistence allowan	0.00	985.00	0.00	985.00
75708 - Learning - subcontracts	0.00	585.40	0.00	585.40
75709 - Learning - training of counter	0.00	23,443.44	0.00	23,443.44
75710 - Participation of counterparts	0.00	45,332.66	0.00	45,332.66
75711 - TrnWrkshp&Conf - Stipends	0.00	394.07	0.00	394.07
76125 - Realized Loss	0.00	129.30	0.00	129.30
76135 - Realized Gain	0.00	-67.37	0.00	-67.37
77630 - Dep Exp Owned - ITC	0.00	206.37	0.00	206.37
77660 - Dep Exp Owned -Vehicle	0.00	999.09	0.00	999.09



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Project Id : 00087360 RENFORCEMENT ETAT DE DROIT	Period :	Jan-Dec (2015)		
Output # : 00094389 Etat de Droit et Redevabilité	Impl. Partner :	01916 NATIONAL EXECUTION		
	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	663,192.93	0.00	663,192.93
Total for Dept : 34810	0.00	663,192.93	0.00	663,192.93
Dept: 34813 (Madagascar - Procmt & Travel)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	2,108.92	0.00	2,108.92
71620 - Daily Subsistence Allow-Local	0.00	2,689.19	0.00	2,689.19
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	4,798.11	0.00	4,798.11
Total for Dept : 34813	0.00	4,798.11	0.00	4,798.11
Total for Output : 00094389	0.00	700,455.71	0.00	700,455.71
Output # : 00097006 Reconciliation et sécurité	Impl. Partner :	NONE		
	Location :	Madagascar		
Dept: 34810 (Madagascar - Finance)				
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Intl Consultants-Sht Term-Tech	0.00	1,375.00	0.00	1,375.00
71605 - Travel Tickets-International	0.00	14,271.82	0.00	14,271.82
71610 - Travel Tickets-Local	0.00	1,005.70	0.00	1,005.70
71620 - Daily Subsistence Allow-Local	0.00	1,246.29	0.00	1,246.29
71625 - Daily Subsist Allow-Mtg Partic	0.00	109.53	0.00	109.53
71635 - Travel - Other	0.00	342.66	0.00	342.66
75705 - Learning costs	0.00	6,113.79	0.00	6,113.79
75707 - Learning - subsistence allowan	0.00	675.07	0.00	675.07
75708 - Learning - subcontracts	0.00	8,825.41	0.00	8,825.41
75710 - Participation of counterparts	0.00	1,221.31	0.00	1,221.31
75711 - TrnWkshp&Conf - Stipends	0.00	2,200.07	0.00	2,200.07
Total for Fund 04000	0.00	37,386.65	0.00	37,386.65
Total for Dept : 34810	0.00	37,386.65	0.00	37,386.65
Total for Output : 00097006	0.00	37,386.65	0.00	37,386.65
Project Total :	0.00	737,842.36	0.00	737,842.36

Signed By :



RAZAFIMANANJISOA Tsimba

Date :

Signed By :

Date :

4 AVR 2016

Marie DIMOND
Représentant résident adjoint (P)





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Selection Criteria :

Business Unit : MDG10
Period : Jan-Dec (2015)
Selected Project Id : 00087360
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094389,00097006

Project id : ALL	Period : Jan-Dec (2015)	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output # : ALL	Impl. Partner : Location :				
34801 - Madagascar - Central		0.00	32,464.67	0.00	32,464.67
34810 - Madagascar - Finance		0.00	700,579.58	0.00	700,579.58
34813 - Madagascar - Procmt & Travel		0.00	4,798.11	0.00	4,798.11

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Funds Utilization

Selection Criteria:

Business Unit : MDG10
Period : Jan-Dec (2015)
Selected Project Id : 00087360
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094389,00097006

Project/Award: 00087360 RENFORCEMENT ETAT DE DROIT

Period : As at Dec 31, 2015

Output #	Impl. Partner	UNDP AMOUNT
00094389	:01916 NATIONAL EXECUTION	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		7,312.92
Inventory		0.00
Prepayments		0.00
Commitments		0.00