



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MDG10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077104

Project Id : 00061027 PIMS 4172 BD FSP: Madagascar M	Period : Jan-Dec (2017)
Output # : 00077104 PIMS 4172 BD FSP: Madagascar M	Impl. Partner : 01927 NGO implementation Location : Madagascar

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 34810 (Madagascar - Finance)

Fund : 04000 (Core Programme, UNU Centre)

64397 - Services to projects -CO staff	0.00	18,325.32	0.00	18,325.32
71305 - Local Consult.-Sht Term-Tech	1,174.18	0.00	0.00	1,174.18
71420 - Payroll Mgt Cost Recovery SC	23,287.19	0.00	0.00	23,287.19
71605 - Travel Tickets-International	0.00	665.80	0.00	665.80
71610 - Travel Tickets-Local	0.00	687.25	0.00	687.25
71620 - Daily Subsistence Allow-Local	0.00	835.67	0.00	835.67
71635 - Travel - Other	0.00	142.38	0.00	142.38
72105 - Svc Co-Construction & Engineer	0.00	2,593.00	0.00	2,593.00
72115 - Svc Co-Natural Resources & Env	72,005.18	3,410.66	0.00	75,415.84
72311 - Fuel, petroleum and other oils	0.00	306.04	0.00	306.04
74110 - Audit Fees	0.00	1,547.04	0.00	1,547.04
74525 - Sundry	0.00	2.40	0.00	2.40
76120 - Unrealized Loss	0.00	42,029.95	0.00	42,029.95
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	-45,970.54	0.00	-45,970.54
76135 - Realized Gain	0.00	-1.84	0.00	-1.84

Total for Fund 04000 96,466.55 24,573.13 0.00 121,039.68

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	39,750.00	0.00	39,750.00
71305 - Local Consult.-Sht Term-Tech	16,726.20	0.00	0.00	16,726.20
71405 - Service Contracts-Individuals	117,990.22	0.00	0.00	117,990.22
71420 - Payroll Mgt Cost Recovery SC	107,885.83	0.00	0.00	107,885.83
71610 - Travel Tickets-Local	8,442.48	0.00	0.00	8,442.48
71620 - Daily Subsistence Allow-Local	60,244.27	853.33	0.00	61,097.60
71630 - Shipment	1,086.40	0.00	0.00	1,086.40
71635 - Travel - Other	37,351.32	3.32	0.00	37,354.64
72115 - Svc Co-Natural Resources & Env	49,317.98	-3,410.66	0.00	45,907.32
72145 - Svc Co-Training and Educ Serv	29,971.59	0.00	0.00	29,971.59
72311 - Fuel, petroleum and other oils	6,364.25	0.00	0.00	6,364.25
72420 - Land Telephone Charges	463.20	0.00	0.00	463.20
72425 - Mobile Telephone Charges	8,797.57	0.00	0.00	8,797.57
72435 - E-mail-Subscription	14,976.76	0.00	0.00	14,976.76
72505 - Stationery & other Office Supp	29,203.06	528.89	0.00	29,731.95
73105 - Rent	14,406.47	0.00	0.00	14,406.47
73120 - Utilities	3,149.58	2,553.60	0.00	5,703.18
73405 - Rental & Maint-Other Office Eq	3,882.65	0.00	0.00	3,882.65
73410 - Maint, Oper of Transport Equip	12,659.08	119.06	0.00	12,778.14
73420 - Leased Vehicles	705.68	0.00	0.00	705.68
74205 - Audio Visual Productions	261.17	0.00	0.00	261.17
74210 - Printing and Publications	4,780.02	415.65	0.00	5,195.67
74505 - Insurance	5,824.51	0.00	0.00	5,824.51



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Output # : 00077104 PIMS 4172 BD FSP: Madagascar M		Impl. Partner : 01927 NGO implementation		
		Location : Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74510 - Bank Charges	2,197.95	1.35	0.00	2,199.30
74525 - Sundry	4,341.58	- 3,202.90	0.00	1,138.68
76120 - Unrealized Loss	0.00	16,422.55	0.00	16,422.55
76125 - Realized Loss	0.00	5.00	0.00	5.00
76130 - Unrealized Gain	0.00	- 26,102.73	0.00	- 26,102.73
76135 - Realized Gain	0.00	- 0.28	0.00	- 0.28
77630 - Dep Exp Owned - ITC	0.00	490.03	0.00	490.03
Total for Fund 62000	541,029.82	28,426.21	0.00	569,456.03
Total for Dept : 34810	637,496.37	52,999.34	0.00	690,495.71
Dept: B0348(Madagascar - Antananarivo)				
Fund : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	3,681.98	0.00	3,681.98
76130 - Unrealized Gain	0.00	- 4,345.79	0.00	- 4,345.79
Total for Fund 62000	0.00	- 663.81	0.00	- 663.81
Total for Dept : B0348	0.00	- 663.81	0.00	- 663.81
Total for Output : 00077104	637,496.37	52,335.53	0.00	689,831.90
Project Total :	637,496.37	52,335.53	0.00	689,831.90



Guy RAZAFINDRALAMBO

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Marie DIMOND
Représentant résident adjoint (P)

M. H.



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Project Id : ALL	Period : Jan-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34810 - Madagascar - Finance	637,496.37	52,999.34	0.00	690,495.71
B0348 - Madagascar - Antananarivo	0.00	- 663.81	0.00	- 663.81



Funds Utilization

Selection Criteria :

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Project/Award: 00061027 PIMS 4172 BD FSP: Madagascar M

Period : As at Dec 31, 2017

Output #	00077104	Impl. Partner :01927 NGO implementation	UNDP AMOUNT
Outstanding NEX advances			1,007.26
Undepreciated Fixed Assets			2,700.51
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			197.89