



Selection Criteria :

Business Unit : MDG10
Period : Jan-Sep (2017)
Selected Project Id : 00087362
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00087362	GESTION DU BUDGET POUR LA CROI	Period :	Jan-Sep (2017)
Output # : 00094392	GESTION BUDGETAIRE ET OMD/ODD	Impl. Partner :	01916 NATIONAL EXECUTION
		Location :	Madagascar
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

77630 - Dep Exp Owned - ITC	0.00	5,916.15	0.00	5,916.15
77640 - Dep Exp Owned - F&F	0.00	276.39	0.00	276.39
77660 - Dep Exp Owned -Vehicle	0.00	6,138.81	0.00	6,138.81
Total for Fund 04000	0.00	12,331.35	0.00	12,331.35
Total for Activity	0.00	12,331.35	0.00	12,331.35

Activity : ACT1.1.1 (PROGRAMMATION BUDGETAIRE & ODD)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	3,454.00	0.00	3,454.00
71211 - Intl Consult Security Charge	0.00	146.80	0.00	146.80
71305 - Local Consult.-Sht Term-Tech	0.00	17,761.09	0.00	17,761.09
71360 - Local Consult-Security	0.00	245.95	0.00	245.95
71615 - Daily Subsistence Allow-Intl	0.00	-25.05	0.00	-25.05
71620 - Daily Subsistence Allow-Local	0.00	-75.63	0.00	-75.63
71625 - Daily Subsist Allow-Mtg Partic	0.00	-87.69	0.00	-87.69
73107 - Rent - Meeting Rooms	0.00	2,726.87	0.00	2,726.87
74210 - Printing and Publications	0.00	2,792.30	0.00	2,792.30
75705 - Learning costs	0.00	239.38	0.00	239.38
75711 - TrnWrkshp&Conf - Stipends	0.00	4,924.87	0.00	4,924.87
76125 - Realized Loss	0.00	76.39	0.00	76.39
Total for Fund 04000	0.00	32,179.28	0.00	32,179.28
Total for Activity ACT1.1.1	0.00	32,179.28	0.00	32,179.28

Activity : ACT1.2.1 (MOBILISAT° RESSOURCES INTERNES)

Fund : 04000 (Core Programme, UNU Centre)

72105 - Svc Co-Construction & Engineer	0.00	2,163.77	0.00	2,163.77
75711 - TrnWrkshp&Conf - Stipends	0.00	1,106.11	0.00	1,106.11
Total for Fund 04000	0.00	3,269.88	0.00	3,269.88
Total for Activity ACT1.2.1	0.00	3,269.88	0.00	3,269.88

Project Id : 00087362 GESTION DU BUDGET POUR LA CROI	Period :	Jan-Sep (2017)
Output # : 00094392 GESTION BUDGETAIRE ET OMD/ODD	Impl. Partner :	01916 NATIONAL EXECUTION
	Location :	Madagascar
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACT1.2.2 (APPUI TABLE RONDE DONATEURS)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	2,336.69	0.00	2,336.69
71360 - Local Consult-Security	0.00	99.31	0.00	99.31
71605 - Travel Tickets-International	0.00	985.94	0.00	985.94
71635 - Travel - Other	0.00	167.69	0.00	167.69
75711 - TrnWrkshp&Conf - Stipends	0.00	168.63	0.00	168.63
Total for Fund 04000	0.00	3,758.26	0.00	3,758.26
Total for Activity ACT1.2.2	0.00	3,758.26	0.00	3,758.26

Activity : ACT1.3.1 (COORDINATION PTF RENFORCEE)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	50,817.06	0.00	50,817.06
61310 - Post Adjustment - IP Staff	0.00	13,087.27	0.00	13,087.27
62305 - Dependency Allowances-IP Staff	0.00	7,251.42	0.00	7,251.42
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	16,929.51	0.00	16,929.51
62315 - Contrib. to medical, social in	0.00	1,420.02	0.00	1,420.02
62320 - Mobility, Hardship, Non-remova	0.00	4,065.81	0.00	4,065.81
62340 - Annual Leave Expense - IP	0.00	1,932.66	0.00	1,932.66
63130 - Contrib Dispensary Cost-NP Stf	0.00	291.32	0.00	291.32
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	21,127.50	0.00	21,127.50
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,158.31	0.00	2,158.31
63520 - Personal Security Measures	0.00	1,924.09	0.00	1,924.09
63530 - Contribution to EOS Benefits	0.00	2,396.43	0.00	2,396.43
63535 - Contribution to Security	0.00	2,918.45	0.00	2,918.45
63540 - Contribution to Training	0.00	511.24	0.00	511.24
63545 - Contribution to ICT	0.00	958.55	0.00	958.55
63550 - Contributions to MAIP	0.00	159.78	0.00	159.78
63555 - Contribution to UN JFA	0.00	2,076.87	0.00	2,076.87
63560 - Contributions to Appendix D	0.00	159.78	0.00	159.78
64310 - Separations - IP Staff	0.00	894.65	0.00	894.65
65115 - Contributions to ASHI Reserve	0.00	6,198.72	0.00	6,198.72
65135 - Payroll Mgt Cost Recovery ATLA	0.00	450.66	0.00	450.66
71205 - Intl Consultants-Sht Term-Tech	0.00	8,116.00	0.00	8,116.00
71211 - Intl Consult Security Charge	0.00	174.93	0.00	174.93
71305 - Local Consult.-Sht Term-Tech	0.00	2,042.47	0.00	2,042.47
71605 - Travel Tickets-International	0.00	1,695.10	0.00	1,695.10
71625 - Daily Subsist Allow-Mtg Partic	0.00	307.78	0.00	307.78
72445 - Common Services-Communications	0.00	1,000.72	0.00	1,000.72
72815 - Inform Technology Supplies	0.00	630.81	0.00	630.81
75705 - Learning costs	0.00	4,747.56	0.00	4,747.56
75711 - TrnWrkshp&Conf - Stipends	0.00	3,326.82	0.00	3,326.82
Total for Fund 04000	0.00	159,772.29	0.00	159,772.29



Combined Delivery Report by Activity

Project Id : 00087362	GESTION DU BUDGET POUR LA CROI	Period :	Jan-Sep (2017)
Output # : 00094392	GESTION BUDGETAIRE ET OMD/ODD	Impl. Partner :	01916 NATIONAL EXECUTION
		Location :	Madagascar
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Total for Activity ACT1.3.1	0.00	159,772.29	0.00	159,772.29
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Activity : ACT1.3.2 (PRODUCTION DE NOTES ANALYTIQUE)

Fund : 04000 (Core Programme, UNU Centre)

74210 - Printing and Publications	0.00	240.70	0.00	240.70
Total for Fund 04000	0.00	240.70	0.00	240.70
Total for Activity ACT1.3.2	0.00	240.70	0.00	240.70

Activity : ACT1.4.1 (PROGRAMME BIEN GERE)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	1,614.37	0.00	1,614.37
61205 - Salaries - GS Staff	0.00	915.05	0.00	915.05
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62105 - Dependency Allowance-NP Staff	0.00	20.06	0.00	20.06
62110 - Contrib Joint Staff Pension-NP	0.00	314.90	0.00	314.90
62115 - Contrib to Med,SocIns-NP Staff	0.00	117.05	0.00	117.05
62140 - Annual Leave Expense - NO	0.00	- 152.34	0.00	- 152.34
62205 - Dependency Allow - GS Staff	0.00	40.12	0.00	40.12
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	178.51	0.00	178.51
62215 - Contrib. to Medical, social In	0.00	66.34	0.00	66.34
62240 - Annual Leave Expense - GS	0.00	- 37.96	0.00	- 37.96
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	- 820.65	0.00	- 820.65
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	94.86	0.00	94.86
63535 - Contribution to Security	0.00	107.50	0.00	107.50
63540 - Contribution to Training	0.00	20.23	0.00	20.23
63545 - Contribution to ICT	0.00	37.95	0.00	37.95
63550 - Contributions to MAIP	0.00	6.31	0.00	6.31
63555 - Contribution to UN JFA	0.00	82.19	0.00	82.19
63560 - Contributions to Appendix D	0.00	6.31	0.00	6.31
64110 - Separations - NP Staff	0.00	11.83	0.00	11.83
64210 - Separations - GS Staff	0.00	38.75	0.00	38.75
64310 - Separations - IP Staff	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	245.36	0.00	245.36
65135 - Payroll Mgt Cost Recovery ATLA	0.00	44.80	0.00	44.80
66105 - Overtime & Night Differential	0.00	31.57	0.00	31.57
71405 - Service Contracts-Individuals	0.00	32,709.43	0.00	32,709.43
71410 - MAIP Premium SC	0.00	66.85	0.00	66.85



Combined Delivery Report by Activity

Project Id : 00087362 GESTION DU BUDGET POUR LA CROI	Period :	Jan-Sep (2017)
Output # : 00094392 GESTION BUDGETAIRE ET OMD/ODD	Impl. Partner :	01916 NATIONAL EXECUTION
	Location :	Madagascar

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71415 - Contribution to Security SC	0.00	1,136.91	0.00	1,136.91
71505 - UN Volunteers-Stipend & Allow	0.00	6,149.79	0.00	6,149.79
71510 - UNV Settling-In-Grant	0.00	-215.50	0.00	-215.50
71520 - UNV-Language Allowance	0.00	141.25	0.00	141.25
71535 - UNV-Medical Insurance	0.00	441.93	0.00	441.93
71540 - UNV-Global Charges	0.00	337.16	0.00	337.16
71541 - UNVs-Contribution to security	0.00	242.23	0.00	242.23
71545 - UNV-Home Leave Travel & Allowa	0.00	22.61	0.00	22.61
71550 - UNV-Resettlement Allowance	0.00	565.01	0.00	565.01
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	450.00	0.00	450.00
71590 - UNV Development Effectiveness	0.00	1,692.19	0.00	1,692.19
71635 - Travel - Other	0.00	34.16	0.00	34.16
72220 - Furniture	0.00	201.14	0.00	201.14
72311 - Fuel, petroleum and other oils	0.00	1,025.84	0.00	1,025.84
72425 - Mobile Telephone Charges	0.00	1,354.39	0.00	1,354.39
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	2,392.55	0.00	2,392.55
73406 - Maintenance of Equipment	0.00	323.63	0.00	323.63
73410 - Maint, Oper of Transport Equip	0.00	2,022.13	0.00	2,022.13
73440 - Lease Heavy equip/other equip	0.00	18.44	0.00	18.44
75711 - TrnWrkshp&Conf - Stipends	0.00	244.95	0.00	244.95
76125 - Realized Loss	0.00	1.74	0.00	1.74
Total for Fund 04000	0.00	54,341.94	0.00	54,341.94
Total for Activity ACT1.4.1	0.00	54,341.94	0.00	54,341.94

Activity : ACT1.4.2 (PROCEDURES HACT RESPECTEES)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	8,165.23	0.00	8,165.23
61205 - Salaries - GS Staff	0.00	1,022.66	0.00	1,022.66
61305 - Salaries - IP Staff	0.00	5,408.19	0.00	5,408.19
61310 - Post Adjustment - IP Staff	0.00	1,327.41	0.00	1,327.41
62105 - Dependency Allowance-NP Staff	0.00	287.60	0.00	287.60
62110 - Contrib Joint Staff Pension-NP	0.00	1,592.72	0.00	1,592.72
62115 - Contrib to Med,SocIns-NP Staff	0.00	593.57	0.00	593.57
62140 - Annual Leave Expense - NO	0.00	489.76	0.00	489.76
62205 - Dependency Allow - GS Staff	0.00	55.41	0.00	55.41
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	199.50	0.00	199.50
62215 - Contrib. to Medical, social In	0.00	74.14	0.00	74.14
62240 - Annual Leave Expense - GS	0.00	133.22	0.00	133.22
62305 - Dependency Allowances-IP Staff	0.00	953.31	0.00	953.31
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,794.33	0.00	1,794.33
62315 - Contrib. to medical, social in	0.00	156.47	0.00	156.47
62320 - Mobility, Hardship, Non-remova	0.00	2,077.23	0.00	2,077.23
63335 - Home Leave Trvl & Allow-IP Stf	0.00	289.05	0.00	289.05
63520 - Personal Security Measures	0.00	1,398.36	0.00	1,398.36
63530 - Contribution to EOS Benefits	0.00	597.14	0.00	597.14
63535 - Contribution to Security	0.00	676.77	0.00	676.77
63540 - Contribution to Training	0.00	127.39	0.00	127.39



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

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Project Id : 00087362 GESTION DU BUDGET POUR LA CROI		Period : Jan-Sep (2017)		
Output # : 00094392 GESTION BUDGETAIRE ET OMD/ODD		Impl. Partner : 01916 NATIONAL EXECUTION		
		Location : Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63545 - Contribution to ICT	0.00	238.84	0.00	238.84
63550 - Contributions to MAIP	0.00	39.81	0.00	39.81
63555 - Contribution to UN JFA	0.00	517.52	0.00	517.52
63560 - Contributions to Appendix D	0.00	39.81	0.00	39.81
64110 - Separations - NP Staff	0.00	183.76	0.00	183.76
64310 - Separations - IP Staff	0.00	94.30	0.00	94.30
64397 - Services to projects -CO staff	0.00	26,237.99	0.00	26,237.99
65115 - Contributions to ASHI Reserve	0.00	1,544.59	0.00	1,544.59
65135 - Payroll Mgt Cost Recovery ATLA	0.00	221.24	0.00	221.24
71405 - Service Contracts-Individuals	0.00	12,917.51	0.00	12,917.51
71410 - MAIP Premium SC	0.00	26.17	0.00	26.17
71415 - Contribution to Security SC	0.00	1,505.67	0.00	1,505.67
71505 - UN Volunteers-Stipend & Allow	0.00	7,844.19	0.00	7,844.19
71510 - UNV Settling-In-Grant	0.00	994.45	0.00	994.45
71520 - UNV-Language Allowance	0.00	183.07	0.00	183.07
71535 - UNV-Medical Insurance	0.00	445.51	0.00	445.51
71540 - UNV-Global Charges	0.00	432.63	0.00	432.63
71541 - UNVs-Contribution to security	0.00	309.44	0.00	309.44
71545 - UNV-Home Leave Travel & Allowa	0.00	29.29	0.00	29.29
71550 - UNV-Resettlement Allowance	0.00	732.26	0.00	732.26
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	450.00	0.00	450.00
71590 - UNV Development Effectiveness	0.00	2,193.12	0.00	2,193.12
71605 - Travel Tickets-International	0.00	1,098.37	0.00	1,098.37
71615 - Daily Subsistence Allow-Intl	0.00	4,514.49	0.00	4,514.49
71620 - Daily Subsistence Allow-Local	0.00	97.33	0.00	97.33
71635 - Travel - Other	0.00	370.28	0.00	370.28
72425 - Mobile Telephone Charges	0.00	27.29	0.00	27.29
72430 - Postage and Pouch	0.00	43.75	0.00	43.75
72445 - Common Services-Communications	0.00	6,246.76	0.00	6,246.76
72505 - Stationery & other Office Supp	0.00	7.86	0.00	7.86
73125 - Common Services-Premises	0.00	13,046.02	0.00	13,046.02
74110 - Audit Fees	0.00	1,547.04	0.00	1,547.04
74505 - Insurance	0.00	2,257.59	0.00	2,257.59
74525 - Sundry	0.00	237.57	0.00	237.57
75711 - TrnWrkshp&Conf - Stipends	0.00	10.99	0.00	10.99
76125 - Realized Loss	0.00	3.04	0.00	3.04
76135 - Realized Gain	0.00	- 0.19	0.00	- 0.19
Total for Fund 04000	0.00	114,108.82	0.00	114,108.82
Total for Activity ACT1.4.2	0.00	114,108.82	0.00	114,108.82
Total for Output : 00094392	0.00	380,002.52	0.00	380,002.52



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 01-12-2017 06:12:44

Project Id : 00087362 GESTION DU BUDGET POUR LA CROI	Period :	Jan-Sep (2017)		
Output # : 00094392 GESTION BUDGETAIRE ET OMD/ODD	Impl. Partner :	01916 NATIONAL EXECUTION		
	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	380,002.52	0.00	380,002.52



Signed By :

Date :

01 DEC 2017

Signed By :

Date :

04 DEC 2017

Nicolas
NICOLAS DIMOND

Représentant adjoint (P)



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 01-12-2017 06:12:46

Selection Criteria :

Business Unit : MDG10
Period : Jan-Sep (2017)
Selected Project Id : 00087362
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Sep (2017)			
Output # : ALL	Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34810 - Madagascar - Finance	0.00	379,678.89	0.00	379,678.89
34813 - Madagascar - Procmt & Travel	0.00	323.63	0.00	323.63



Funds Utilization

Selection Criteria :

Business Unit : MDG10
Period : Jan-Sep (2017)
Selected Project Id : 00087362
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00087362 GESTION DU BUDGET POUR LA CROI

Period : As Of Sep30,2017

Output #	00094392	Impl. Partner :01916 NATIONAL EXECUTION	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			75,314.87
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			36,784.78