



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MDG10
Period : April-June (2016)
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 :	April-June (2016)		
Output # : 00094392 GESTION BUDGETAIRE ET OMD/ODD	Impl. Partner :	01916 NATIONAL EXECUTION		
	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 34810 (Madagascar - Finance)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	678.75	0.00	678.75
61205 - Salaries - GS Staff	0.00	363.16	0.00	363.16
61305 - Salaries - IP Staff	0.00	32,599.28	0.00	32,599.28
61310 - Post Adjustment - IP Staff	0.00	8,932.21	0.00	8,932.21
61360 - Other payroll costs IP	0.00	1,967.07	0.00	1,967.07
62105 - Dependency Allowance-NP Staff	0.00	8.17	0.00	8.17
62110 - Contrib Joint Staff Pension-NP	0.00	132.40	0.00	132.40
62115 - Contrib to Med,SocIns-NP Staff	0.00	49.21	0.00	49.21
62140 - Annual Leave Expense - NO	0.00	-170.25	0.00	-170.25
62205 - Dependency Allow - GS Staff	0.00	14.54	0.00	14.54
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	70.84	0.00	70.84
62215 - Contrib. to Medical, social In	0.00	29.58	0.00	29.58
62240 - Annual Leave Expense - GS	0.00	42.17	0.00	42.17
62305 - Dependency Allowances-IP Staff	0.00	2,815.52	0.00	2,815.52
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	10,148.55	0.00	10,148.55
62315 - Contrib. to medical, social in	0.00	762.45	0.00	762.45
62320 - Mobility, Hardship, Non-remova	0.00	2,662.27	0.00	2,662.27
62330 - Rental Supplements - IP Staff	0.00	17.50	0.00	17.50
62340 - Annual Leave Expense - IP	0.00	-93.87	0.00	-93.87
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,220.00	0.00	5,220.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	4,039.88	0.00	4,039.88
63515 - Security-related Costs	0.00	2,797.20	0.00	2,797.20
63530 - Contribution to EOS Benefits	0.00	1,596.52	0.00	1,596.52
63535 - Contribution to Security	0.00	1,809.40	0.00	1,809.40
63540 - Contribution to Training	0.00	498.39	0.00	498.39
63545 - Contribution to ICT	0.00	638.59	0.00	638.59
63550 - Contributions to MAIP	0.00	106.44	0.00	106.44
63555 - Contribution to UN JFA	0.00	1,383.64	0.00	1,383.64
63560 - Contributions to Appendix D	0.00	106.44	0.00	106.44
64398 - Direct Project Cost-Staff	0.00	19,216.80	0.00	19,216.80
65115 - Contributions to ASHI Reserve	0.00	3,405.87	0.00	3,405.87
65135 - Payroll Mgt Cost Recovery ATLA	0.00	312.14	0.00	312.14
71205 - Intl Consultants-Sht Term-Tech	0.00	3,600.00	0.00	3,600.00
71305 - Local Consult.-Sht Term-Tech	0.00	18,284.12	0.00	18,284.12
71310 - Local Consult.-Short Term-Supp	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	12,582.56	0.00	12,582.56
71410 - MAIP Premium SC	0.00	27.16	0.00	27.16
71415 - Contribution to Security SC	0.00	702.65	0.00	702.65
71505 - UN Volunteers-Stipend & Allow	0.00	134.87	0.00	134.87
71520 - UNV-Language Allowance	0.00	25.00	0.00	25.00
71535 - UNV-Medical Insurance	0.00	21.34	0.00	21.34
71540 - UNV-Global Charges	0.00	13.61	0.00	13.61
71541 - UNVs-Contribution to security	0.00	5.73	0.00	5.73
71550 - UNV-Resettlement Allowance	0.00	11.24	0.00	11.24

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Output # : 00094392 GESTION BUDGETAIRE ET OMD/ODD	Impl. Partner : 01916 NATIONAL EXECUTION
	Location : Madagascar

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71590 - UNV Development Effectiveness	0.00	119.75	0.00	119.75
71635 - Travel - Other	0.00	21.95	0.00	21.95
72215 - Transportation Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	2,029.82	0.00	2,029.82
72425 - Mobile Telephone Charges	0.00	871.82	0.00	871.82
72445 - Common Services-Communications	0.00	1,565.53	0.00	1,565.53
72505 - Stationery & other Office Supp	0.00	67.62	0.00	67.62
72515 - Print Media	0.00	289.74	0.00	289.74
72815 - Inform Technology Supplies	0.00	436.17	0.00	436.17
73125 - Common Services-Premises	0.00	2,548.43	0.00	2,548.43
73410 - Maint, Oper of Transport Equip	0.00	15.44	0.00	15.44
74120 - Capacity Assessment	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	189.01	0.00	189.01
74525 - Sundry	0.00	8,812.82	0.00	8,812.82
74598 - Direct Project Costs - GOE	0.00	16,989.97	0.00	16,989.97
75710 - Participation of counterparts	0.00	491.76	0.00	491.76
75711 - TrnWrkshp&Conf - Stipends	0.00	3,880.74	0.00	3,880.74
76125 - Realized Loss	0.00	0.08	0.00	0.08
76135 - Realized Gain	0.00	- 55.64	0.00	- 55.64
77630 - Dep Exp Owned - ITC	0.00	1,863.69	0.00	1,863.69
77640 - Dep Exp Owned - F&F	0.00	92.13	0.00	92.13
77660 - Dep Exp Owned -Vehicle	0.00	2,046.27	0.00	2,046.27
Total for Fund 04000	0.00	179,846.24	0.00	179,846.24
Total for Dept : 34810	0.00	179,846.24	0.00	179,846.24
Total for Output : 00094392	0.00	179,846.24	0.00	179,846.24

Project Total :	0.00	179,846.24	0.00	179,846.24
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Signed By : RAVELONJANAHARY Nicole

Signed By : _____

Date : 10/08/2016

Date : _____

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Run Time: 28-07-2016 10:07:56

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Project Id : ALL		Period : April-June (2016)	
Output # : ALL		Impl. Partner : Location :	
	Govt Exp	UNDP Exp	UN Agencies Exp
34810 - Madagascar - Finance	0.00	179,846.24	0.00
			Total Exp
			179,846.24

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Funds Utilization

Selection Criteria :

Business Unit : MDG10
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Project/Award: 00087362 GESTION DU BUDGET POUR LA CROI

Period : As at Jun 30, 2016

Output #	00094392	Impl. Partner :01916 NATIONAL EXECUTION	UNDP AMOUNT
	Outstanding NEX advances		0.00
<input type="radio"/>	Undepreciated Fixed Assets		96,329.26
	Inventory		0.00
	Prepayments		0.00
	Commitments		4,575.99