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DPUN Development Programme  
Report ID: unglcdrp**Combined Delivery Report By Project**Page 1 of 5  
Run Time: 17-02-2017 09:02:34**Selection Criteria :**Business Unit : MDG10  
Period : Jan-Dec (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 : Jan-Dec (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	2,750.06	0.00	2,750.06
61205 - Salaries - GS Staff	0.00	1,608.06	0.00	1,608.06
61305 - Salaries - IP Staff	0.00	113,662.06	0.00	113,662.06
61310 - Post Adjustment - IP Staff	0.00	29,479.20	0.00	29,479.20
61360 - Other payroll costs IP	0.00	3,693.19	0.00	3,693.19
62105 - Dependency Allowance-NP Staff	0.00	33.09	0.00	33.09
62110 - Contrib Joint Staff Pension-NP	0.00	536.44	0.00	536.44
62115 - Contrib to Med,SocIns-NP Staff	0.00	199.40	0.00	199.40
62140 - Annual Leave Expense - NO	0.00	- 108.66	0.00	- 108.66
62205 - Dependency Allow - GS Staff	0.00	64.40	0.00	64.40
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	313.69	0.00	313.69
62215 - Contrib. to Medical, social In	0.00	119.83	0.00	119.83
62240 - Annual Leave Expense - GS	0.00	185.27	0.00	185.27
62305 - Dependency Allowances-IP Staff	0.00	7,815.04	0.00	7,815.04
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	34,526.93	0.00	34,526.93
62315 - Contrib. to medical, social in	0.00	2,914.92	0.00	2,914.92
62320 - Mobility, Hardship, Non-remova	0.00	9,273.00	0.00	9,273.00
62330 - Rental Supplements - IP Staff	0.00	207.84	0.00	207.84
62340 - Annual Leave Expense - IP	0.00	2,997.51	0.00	2,997.51
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	17,547.00	0.00	17,547.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	4,605.65	0.00	4,605.65
63515 - Security-related Costs	0.00	2,938.74	0.00	2,938.74
63520 - Personal Security Measures	0.00	1,689.79	0.00	1,689.79
63530 - Contribution to EOS Benefits	0.00	5,779.24	0.00	5,779.24
63535 - Contribution to Security	0.00	6,150.87	0.00	6,150.87
63540 - Contribution to Training	0.00	1,797.06	0.00	1,797.06
63545 - Contribution to ICT	0.00	2,311.70	0.00	2,311.70
63550 - Contributions to MAIP	0.00	385.27	0.00	385.27
63555 - Contribution to UN JFA	0.00	5,008.63	0.00	5,008.63
63560 - Contributions to Appendix D	0.00	385.27	0.00	385.27
64398 - Direct Project Cost-Staff	0.00	38,684.92	0.00	38,684.92
65115 - Contributions to ASHI Reserve	0.00	12,329.04	0.00	12,329.04
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,055.36	0.00	1,055.36
66105 - Overtime & Night Differential	0.00	156.98	0.00	156.98
71205 - Intl Consultants-Sht Term-Tech	0.00	12,911.28	0.00	12,911.28
71305 - Local Consult.-Sht Term-Tech	0.00	37,076.97	0.00	37,076.97
71310 - Local Consult.-Short Term-Supp	0.00	679.59	0.00	679.59
71360 - Local Consult-Security	0.00	79.90	0.00	79.90
71405 - Service Contracts-Individuals	0.00	52,977.44	0.00	52,977.44
71410 - MAIP Premium SC	0.00	111.73	0.00	111.73
71415 - Contribution to Security SC	0.00	2,143.68	0.00	2,143.68
71505 - UN Volunteers-Stipend & Allow	0.00	4,661.73	0.00	4,661.73
71510 - UNV Settling-In-Grant	0.00	1,322.60	0.00	1,322.60
71520 - UNV-Language Allowance	0.00	189.11	0.00	189.11



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Project Id : 00087362 GESTION DU BUDGET POUR LA CROI		Period : Jan-Dec (2016)		
Output # : 00094392 GESTION BUDGETAIRE ET OMD/ODD		Impl. Partner : 01916 NATIONAL EXECUTION		
		Location : Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71535 - UNV-Medical Insurance	0.00	302.22	0.00	302.22
71540 - UNV-Global Charges	0.00	244.39	0.00	244.39
71541 - UNVs-Contribution to security	0.00	176.13	0.00	176.13
71545 - UNV-Home Leave Travel & Allowa	0.00	14.26	0.00	14.26
71550 - UNV-Resettlement Allowance	0.00	408.42	0.00	408.42
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	900.00	0.00	900.00
71590 - UNV Development Effectiveness	0.00	1,393.47	0.00	1,393.47
71605 - Travel Tickets-International	0.00	19,322.46	0.00	19,322.46
71610 - Travel Tickets-Local	0.00	3,988.78	0.00	3,988.78
71615 - Daily Subsistence Allow-Intl	0.00	11,913.76	0.00	11,913.76
71620 - Daily Subsistence Allow-Local	0.00	10,852.73	0.00	10,852.73
71625 - Daily Subsist Allow-Mtg Partic	0.00	85.12	0.00	85.12
71635 - Travel - Other	0.00	3,054.91	0.00	3,054.91
72125 - Svc Co-Studies & Research Serv	0.00	236.43	0.00	236.43
72205 - Office Machinery	0.00	436.07	0.00	436.07
72215 - Transportation Equipment	0.00	4,746.02	0.00	4,746.02
72220 - Furniture	0.00	2,326.28	0.00	2,326.28
72311 - Fuel, petroleum and other oils	0.00	1,140.33	0.00	1,140.33
72405 - Acquisition of Communic Equip	0.00	78.33	0.00	78.33
72415 - Courier Charges	0.00	4,765.91	0.00	4,765.91
72420 - Land Telephone Charges	0.00	113.65	0.00	113.65
72425 - Mobile Telephone Charges	0.00	2,137.92	0.00	2,137.92
72430 - Postage and Pouch	0.00	61.45	0.00	61.45
72440 - Connectivity Charges	0.00	55.59	0.00	55.59
72445 - Common Services-Communications	0.00	1,565.53	0.00	1,565.53
72505 - Stationery & other Office Supp	0.00	5,313.74	0.00	5,313.74
72515 - Print Media	0.00	289.74	0.00	289.74
72805 - Acquis of Computer Hardware	0.00	121.43	0.00	121.43
72815 - Inform Technology Supplies	0.00	1,050.27	0.00	1,050.27
73107 - Rent - Meeting Rooms	0.00	65.07	0.00	65.07
73125 - Common Services-Premises	0.00	2,548.43	0.00	2,548.43
73410 - Maint, Oper of Transport Equip	0.00	4,122.48	0.00	4,122.48
74120 - Capacity Assessment	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	7,694.61	0.00	7,694.61
74210 - Printing and Publications	0.00	60,764.75	0.00	60,764.75
74525 - Sundry	0.00	34,479.98	0.00	34,479.98
74598 - Direct Project Costs - GOE	0.00	36,798.52	0.00	36,798.52
75705 - Learning costs	0.00	39,829.37	0.00	39,829.37
75710 - Participation of counterparts	0.00	5,618.23	0.00	5,618.23
75711 - TrnWrkshp&Conf - Stipends	0.00	44,047.52	0.00	44,047.52
76125 - Realized Loss	0.00	33.20	0.00	33.20
76135 - Realized Gain	0.00	- 161.26	0.00	- 161.26
77630 - Dep Exp Owned - ITC	0.00	7,599.03	0.00	7,599.03
77640 - Dep Exp Owned - F&F	0.00	368.54	0.00	368.54
77660 - Dep Exp Owned -Vehicle	0.00	8,185.00	0.00	8,185.00
Total for Fund 04000	0.00	752,339.63	0.00	752,339.63
Total for Dept : 34810	0.00	752,339.63	0.00	752,339.63
Total for Output : 00094392	0.00	752,339.63	0.00	752,339.63



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Project Id : 00087362 GESTION DU BUDGET POUR LA CROI	Period :	Jan-Dec (2016)		
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	752,339.63	0.00	752,339.63
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Signed By : \_\_\_\_\_

Date : 01 MARS 2017

Signed By : \_\_\_\_\_

Date : 2/3/17

*Marie DIMOND*

Marie DIMOND

Représentant résident adjoint (P)

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Run Time: 17-02-2017 09:02:36

Selection Criteria :

Business Unit : MDG10  
Period : Jan-Dec (2016)  
Selected Project Id : 00087362  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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34810 - Madagascar - Finance

0.00

752,339.63

0.00

752,339.63



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Run Time: 17-02-2017 09:02:38

**Funds Utilization**Selection Criteria :

Business Unit : MDG10  
Period : Jan-Dec (2016)  
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 at Dec 31, 2016

Output #	00094392	Impl. Partner :01916 NATIONAL EXECUTION	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			87,646.22
Inventory			0.00
Prepayments			0.00
Commitments			21,717.47