

UN
DP**Combined Delivery Report By Project**UN Development Programme
Report ID: unglcdrpPage 1 of 4
Run Time: 14-03-2016 13:03:47**Selection Criteria :**Business Unit : MDG10
Period : Jan-Dec (2015)
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 (2015)
Output # : 00094392	GESTION BUDGETAIRE ET OMD/ODD	Impl. Partner :	01916 NATIONAL EXECUTION
		Location :	Madagascar
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 34801 (Madagascar - Central)

Fund : 04000 (Core Programme, UNU Centre)

71605 - Travel Tickets-International	0.00	31,373.12	0.00	31,373.12
71615 - Daily Subsistence Allow-Intl	0.00	2,665.00	0.00	2,665.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	12,097.00	0.00	12,097.00
72705 - Hospitality-Special Events	0.00	49.73	0.00	49.73
74599 - UNDP cost recovery chrgs-Bills	0.00	54.15	0.00	54.15
76125 - Realized Loss	0.00	0.01	0.00	0.01

Total for Fund 04000	0.00	46,239.01	0.00	46,239.01
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Total for Dept : 34801	0.00	46,239.01	0.00	46,239.01
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Dept: 34810 (Madagascar - Finance)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	16,466.06	0.00	16,466.06
61305 - Salaries - IP Staff	0.00	174,248.56	0.00	174,248.56
61310 - Post Adjustment - IP Staff	0.00	13,118.01	0.00	13,118.01
61360 - Other payroll costs IP	0.00	3,574.59	0.00	3,574.59
62105 - Dependency Allowance-NP Staff	0.00	417.08	0.00	417.08
62110 - Contrib Joint Staff Pension-NP	0.00	2,431.66	0.00	2,431.66
62115 - Contrib to Med,SocIns-NP Staff	0.00	901.39	0.00	901.39
62140 - Annual Leave Expense - NO	0.00	- 7.87	0.00	- 7.87
62305 - Dependency Allowances-IP Staff	0.00	2,376.84	0.00	2,376.84
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	14,389.00	0.00	14,389.00
62315 - Contrib. to medical, social in	0.00	1,311.06	0.00	1,311.06
62320 - Mobility, Hardship, Non-remova	0.00	4,755.20	0.00	4,755.20
62330 - Rental Supplements - IP Staff	0.00	17.85	0.00	17.85
62340 - Annual Leave Expense - IP	0.00	2,306.97	0.00	2,306.97
63140 - Security Evacuation (LNO)	0.00	316.41	0.00	316.41
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	12,495.00	0.00	12,495.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,927.05	0.00	1,927.05
63530 - Contribution to EOS Benefits	0.00	2,671.00	0.00	2,671.00
63535 - Contribution to Security	0.00	3,205.20	0.00	3,205.20
63540 - Contribution to Training	0.00	705.51	0.00	705.51
63545 - Contribution to ICT	0.00	1,068.41	0.00	1,068.41
63550 - Contributions to MAIP	0.00	284.91	0.00	284.91
63555 - Contribution to UN JFA	0.00	2,136.82	0.00	2,136.82
63560 - Contributions to Appendix D	0.00	213.68	0.00	213.68
65115 - Contributions to ASHI Reserve	0.00	5,698.13	0.00	5,698.13
65135 - Payroll Mgt Cost Recovery ATLA	0.00	593.61	0.00	593.61
71205 - Intl Consultants-Sht Term-Tech	0.00	28,220.28	0.00	28,220.28
71305 - Local Consult-Sht Term-Tech	0.00	11,640.95	0.00	11,640.95



Combined Delivery Report By Project

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Selection Criteria :

Business Unit : MDG10
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Selected Project Id : 00087362
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34801 - Madagascar - Central	0.00	46,239.01	0.00	46,239.01
34810 - Madagascar - Finance	0.00	446,190.43	0.00	446,190.43

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D.P. UN Development Programme
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Funds Utilization

Selection Criteria :

Business Unit : MDG10
Period : Jan-Dec (2015)
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, 2015

Output #	00094392	Impl. Partner :01916 NATIONAL EXECUTION	UNDP AMOUNT
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Outstanding NEX advances	0.00
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Undepreciated Fixed Assets	100,331.35
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Inventory	0.00
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Prepayments	0.00
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Commitments	1,240.41
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Run Time: 14-03-2016 13:03:47

Project Id : 00087362 GESTION DU BUDGET POUR LA CROI	Period :	Jan-Dec (2015)
Output # : 00094392 GESTION BUDGETAIRE ET OMD/ODD	Impl. Partner :	01916 NATIONAL EXECUTION
	Location :	Madagascar

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	56,580.35	0.00	56,580.35
71410 - MAIP Premium SC	0.00	95.31	0.00	95.31
71415 - Contribution to Security SC	0.00	2,805.88	0.00	2,805.88
71505 - UN Volunteers-Stipend & Allow	0.00	933.00	0.00	933.00
71605 - Travel Tickets-International	0.00	7,853.49	0.00	7,853.49
71610 - Travel Tickets-Local	0.00	130.12	0.00	130.12
71615 - Daily Subsistence Allow-Intl	0.00	3,889.76	0.00	3,889.76
71620 - Daily Subsistence Allow-Local	0.00	5,427.90	0.00	5,427.90
71625 - Daily Subsist Allow-Mtg Partic	0.00	6,845.12	0.00	6,845.12
71635 - Travel - Other	0.00	1,483.58	0.00	1,483.58
72205 - Office Machinery	0.00	292.00	0.00	292.00
72311 - Fuel, petroleum and other oils	0.00	1,524.70	0.00	1,524.70
72402 - Building Maintenance	0.00	982.56	0.00	982.56
72425 - Mobile Telephone Charges	0.00	2,757.67	0.00	2,757.67
72430 - Postage and Pouch	0.00	81.14	0.00	81.14
72505 - Stationery & other Office Supp	0.00	512.12	0.00	512.12
72510 - Publications	0.00	2,561.27	0.00	2,561.27
73105 - Rent	0.00	2,088.17	0.00	2,088.17
73125 - Common Services-Premises	0.00	6,239.21	0.00	6,239.21
73405 - Rental & Maint-Other Office Eq	0.00	173.53	0.00	173.53
73505 - Reimb to UNDP for Supp Srvs	0.00	84.76	0.00	84.76
74110 - Audit Fees	0.00	1,076.86	0.00	1,076.86
74210 - Printing and Publications	0.00	3,830.86	0.00	3,830.86
74525 - Sundry	0.00	15,980.06	0.00	15,980.06
75709 - Learning - training of counter	0.00	2,658.40	0.00	2,658.40
75710 - Participation of counterparts	0.00	3,466.03	0.00	3,466.03
75711 - TrnWrkshp&Conf - Stipends	0.00	462.87	0.00	462.87
76125 - Realized Loss	0.00	11.71	0.00	11.71
76135 - Realized Gain	0.00	- 125.30	0.00	- 125.30
77630 - Dep Exp Owned - ITC	0.00	3,727.21	0.00	3,727.21
77640 - Dep Exp Owned - F&F	0.00	184.28	0.00	184.28
77660 - Dep Exp Owned -Vehicle	0.00	4,092.45	0.00	4,092.45
Total for Fund 04000	0.00	446,190.43	0.00	446,190.43
Total for Dept : 34810	0.00	446,190.43	0.00	446,190.43
Total for Output : 00094392	0.00	492,429.44	0.00	492,429.44

Project Total :	0.00	492,429.44	0.00	492,429.44
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Signed By :

Date :

17/03/16

Signed By :

Date :

24/3/16

Marie DIMOND

Représentant résident adjoint (P)

