

**Combined Delivery Report By Project**



**UNDP UN Development Programme**  
Report ID: unglcdrp

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Run Time: 23-02-2015 08:02:57

**Selection Criteria :**

**Business Unit :** MDG10  
**Period :** Jan-Dec (2014)  
**Selected Project Id :** 00061027,00072164  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00077104

<b>Project Id :</b> 00061027 PIMS 4172 BD FSP: Madagascar M	<b>Period :</b> Jan-Dec (2014)
<b>Output # :</b> 00077104 PIMS 4172 BD FSP: Madagascar M	<b>Impl. Partner :</b> 01918 National Execution <b>Location :</b> Madagascar
<b>Govt Exp</b>	<b>UNDP Exp</b>
<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Dept: 34810 (Madagascar - Finance)**

**Fund : 04000 (Core Programme, UNU Centre)**

71405 - Service Contracts-Individuals	86,672.24	0.00	0.00	86,672.24
71605 - Travel Tickets-International	706.81	0.00	0.00	706.81
71615 - Daily Subsistence Allow-Intl	7,171.14	0.00	0.00	7,171.14
71635 - Travel - Other	462.18	0.00	0.00	462.18
72205 - Office Machinery	6,926.86	0.00	0.00	6,926.86
72305 - Agri & Forestry Products	806.45	0.00	0.00	806.45
72505 - Stationery & other Office Supp	2,376.81	0.00	0.00	2,376.81
72605 - Grants to Instit & other Benef	558,210.66	0.00	0.00	558,210.66
73105 - Rent	8,863.72	36,049.38	0.00	44,913.10
73410 - Maint, Oper of Transport Equip	3,592.54	0.00	0.00	3,592.54
74505 - Insurance	8.49	0.00	0.00	8.49
74510 - Bank Charges	998.05	0.00	0.00	998.05
74525 - Sundry	24,442.12	- 45,832.33	0.00	- 21,390.21
74705 - Port Operation	- 160.00	0.00	0.00	- 160.00
75705 - Learning costs	- 1,850.00	0.00	0.00	- 1,850.00
75710 - Participation of counterparts	5,774.57	0.00	0.00	5,774.57
76120 - Unrealized Loss	0.00	28,848.07	0.00	28,848.07
76125 - Realized Loss	0.00	724.08	0.00	724.08
76130 - Unrealized Gain	0.00	- 26,921.32	0.00	- 26,921.32
<b>Total for Fund 04000</b>	<b>705,002.64</b>	<b>- 7,132.12</b>	<b>0.00</b>	<b>697,870.52</b>

**Fund : 62000 (GEF Voluntary Contribution )**

71305 - Local Consult.-Sht Term-Tech	13,384.89	0.00	0.00	13,384.89
71310 - Local Consult.-Short Term-Supp	7,336.39	0.00	0.00	7,336.39
71405 - Service Contracts-Individuals	31,822.99	0.00	0.00	31,822.99
71610 - Travel Tickets-Local	7,334.85	0.00	0.00	7,334.85
71620 - Daily Subsistence Allow-Local	32,170.25	0.00	0.00	32,170.25
71635 - Travel - Other	12,812.92	0.00	0.00	12,812.92
72115 - Svc Co-Natural Resources & Env	70,448.86	0.00	0.00	70,448.86
72145 - Svc Co-Training and Educ Serv	63,063.51	0.00	0.00	63,063.51
72205 - Office Machinery	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	3,203.92	0.00	0.00	3,203.92
72435 - E-mail-Subscription	5,360.14	0.00	0.00	5,360.14
72605 - Grants to Instit & other Benef	638,058.48	- 9,210.09	0.00	628,848.39
73105 - Rent	0.00	48,598.74	0.00	48,598.74
73410 - Maint, Oper of Transport Equip	895.00	0.00	0.00	895.00
74205 - Audio Visual Productions	1,327.90	0.00	0.00	1,327.90
74210 - Printing and Publications	2,781.94	0.00	0.00	2,781.94
74505 - Insurance	14,873.17	0.00	0.00	14,873.17
74510 - Bank Charges	7.89	0.00	0.00	7.89
74525 - Sundry	48,612.07	- 46,863.25	0.00	1,748.82



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Project Id : 00061027 PIMS 4172 BD FSP: Madagascar M		Period : Jan-Dec (2014)		
Output # : 00077104 PIMS 4172 BD FSP: Madagascar M		Impl. Partner : 01918 National Execution		
		Location : Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	0.00	0.00	0.00	0.00
75710 - Participation of counterparts	0.00	0.00	0.00	0.00
76120 - Unrealized Loss	0.00	10,346.11	0.00	10,346.11
76130 - Unrealized Gain	0.00	-2,760.65	0.00	-2,760.65
<b>Total for Fund 62000</b>	<b>953,495.17</b>	<b>110.86</b>	<b>0.00</b>	<b>953,606.03</b>
<b>Total for Dept : 34810</b>	<b>1,658,497.81</b>	<b>-7,021.26</b>	<b>0.00</b>	<b>1,651,476.55</b>
<b>Total for Output : 00077104</b>	<b>1,658,497.81</b>	<b>-7,021.26</b>	<b>0.00</b>	<b>1,651,476.55</b>
<b>Project Total :</b>	<b>1,658,497.81</b>	<b>-7,021.26</b>	<b>0.00</b>	<b>1,651,476.55</b>

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

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



**Combined Delivery Report By Project**

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Run Time: 23-02-2015 08:02:58

**Selection Criteria :**

Business Unit : MDG10  
Period : Jan-Dec (2014)  
Selected Project Id : 00061027,00072164  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00077104

Project Id : ALL	Period : Jan-Dec (2014)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34810 - Madagascar - Finance	1,658,497.81	- 7,021.26	0.00	1,651,476.55



Funds Utilization

**Selection Criteria :**

Business Unit : MDG10  
Period : Jan-Dec (2014)  
Selected Project Id : 00061027,00072164  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00077104

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

Period : As at Dec 31, 2014

Output #	00077104	Impl. Partner :01918 National Execution	UNDP AMOUNT
Outstanding NEX advances			- 3,643.02
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00