

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 10-03-2014 12:03:02

Selection Criteria :

Business Unit : MDG10
Period : Jan-Dec (2013)
Selected Project Id : 00067975
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00067975	Actions prioritaires issues de	Period :	Jan-Dec (2013)	
Output # : 00083431	Stratégie préoccupation jeune	Impl. Partner :	01918 National Execution	
		Location :	Madagascar	
		Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp

Dept: 34810 (Madagascar - Finance)

Fund : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	1,428.23	0.00	1,428.23
71410 - MAIP Premium SC	0.00	5.58	0.00	5.58
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71505 - UN Volunteers-Stipend & Allow	0.00	381.82	0.00	381.82
71520 - UNV-Language Allowance	0.00	20.00	0.00	20.00
71535 - UNV-Medical Insurance	0.00	35.11	0.00	35.11
71540 - UNV-Global Charges	0.00	39.00	0.00	39.00
71550 - UNV-Resettlement Allowance	0.00	31.82	0.00	31.82
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	- 152.00	0.00	- 152.00
71620 - Daily Subsistence Allow-Local	0.00	- 8.00	0.00	- 8.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	3.10	0.00	3.10
71630 - Shipment	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
72220 - Furniture	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	2,440.00	0.00	2,440.00
72425 - Mobile Telephone Charges	0.00	- 13.05	0.00	- 13.05
72430 - Postage and Pouch	0.00	0.00	0.00	0.00
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72510 - Publications	0.00	2,166.45	0.00	2,166.45
72605 - Grants to Instit & other Benef	0.00	34,584.87	0.00	34,584.87
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00
73105 - Rent	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Srvs	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
74696 - PP&E Expensed Items	0.00	- 2,440.00	0.00	- 2,440.00
74965 - Low value equipment	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	35,163.93	0.00	35,163.93
75706 - Learning - ticket costs	0.00	3,255.89	0.00	3,255.89
75707 - Learning - subsistence allowan	0.00	1,021.90	0.00	1,021.90
75710 - Participation of counterparts	0.00	3,683.28	0.00	3,683.28
75711 - TrnWrkshp&Conf - Stipends	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.55	0.00	0.55
76135 - Realized Gain	0.00	- 6.98	0.00	- 6.98

Combined Delivery Report By Project



Project Id : 00067975 Actions prioritaires issues de	Period :			Jan-Dec (2013)
Output # : 00083431 Stratégie préoccupation jeune	Impl. Partner :		01918 National Execution	
	Location :		Madagascar	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	81,793.50	0.00	81,793.50
Fund : 20008 (DGTTF-GENDER EQUALITY-OPEN)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,454.55	0.00	2,454.55
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	8.00	0.00	8.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	0.00	75,863.43	0.00	75,863.43
73105 - Rent	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Srvs	0.00	203.16	0.00	203.16
74112 - Accounting related Fees	0.00	-203.16	0.00	-203.16
76105 - Foreign Exch Transaction Loss	0.00	-51.26	0.00	-51.26
76125 - Realized Loss	0.00	473.17	0.00	473.17
76135 - Realized Gain	0.00	-21.81	0.00	-21.81
Total for Fund 20008	0.00	78,726.08	0.00	78,726.08
Total for Dept : 34810	0.00	160,519.58	0.00	160,519.58
Total for Output : 00083431	0.00	160,519.58	0.00	160,519.58

Output # : 00087352 Mise en oeuvre action priorité	Impl. Partner :		01921 UNDP	
	Location :		Madagascar	
Dept: 34810 (Madagascar - Finance)				
Fund : 04000 (Core Programme, UNU Centre)				
71610 - Travel Tickets-Local	0.00	2,395.65	0.00	2,395.65
71620 - Daily Subsistence Allow-Local	0.00	4,607.93	0.00	4,607.93
71630 - Shipment	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	1,178.25	0.00	1,178.25
72215 - Transporation Equipment	0.00	1,656.55	0.00	1,656.55
72505 - Stationery & other Office Supp	0.00	2,218.40	0.00	2,218.40
72805 - Acquis of Computer Hardware	0.00	4,617.00	0.00	4,617.00
72815 - Inform Technology Supplies	0.00	255.00	0.00	255.00
74210 - Printing and Publications	0.00	1,243.50	0.00	1,243.50
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	18,172.28	0.00	18,172.28
Fund : 20008 (DGTTF-GENDER EQUALITY-OPEN)				
71605 - Travel Tickets-International	0.00	10,803.56	0.00	10,803.56
71615 - Daily Subsistence Allow-Intl	0.00	4,361.38	0.00	4,361.38

Combined Delivery Report By Project



Project Id : 00067975 Actions prioritaires issues de	Period :	Jan-Dec (2013)		
Output # : 00087352 Mise en oeuvre action priorité	Impl. Partner :	01921 UNDP		
	Location :	Madagascar		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	88.00	0.00	88.00
73505 - Reimb to UNDP for Supp Srvs	0.00	377.01	0.00	377.01
74112 - Accounting related Fees	0.00	203.16	0.00	203.16
76105 - Foreign Exch Transaction Loss	0.00	51.26	0.00	51.26
Total for Fund 20008	0.00	15,884.37	0.00	15,884.37
Total for Dept : 34810	0.00	34,056.65	0.00	34,056.65
Total for Output : 00087352	0.00	34,056.65	0.00	34,056.65

Output # : 00087361 Le projet est bien géré	Impl. Partner :	01921 UNDP		
	Location :	Madagascar		

Dept: 34810 (Madagascar - Finance)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	15,309.40	0.00	15,309.40
71410 - MAIP Premium SC	0.00	62.07	0.00	62.07
71505 - UN Volunteers-Stipend & Allow	0.00	4,302.00	0.00	4,302.00
71520 - UNV-Language Allowance	0.00	220.00	0.00	220.00
71535 - UNV-Medical Insurance	0.00	386.26	0.00	386.26
71540 - UNV-Global Charges	0.00	427.84	0.00	427.84
71550 - UNV-Resettlement Allowance	0.00	358.50	0.00	358.50
71610 - Travel Tickets-Local	0.00	2,998.14	0.00	2,998.14
71620 - Daily Subsistence Allow-Local	0.00	6,226.41	0.00	6,226.41
71630 - Shipment	0.00	310.00	0.00	310.00
71635 - Travel - Other	0.00	222.48	0.00	222.48
72220 - Furniture	0.00	203.74	0.00	203.74
72311 - Fuel, petroleum and other oils	0.00	2,450.14	0.00	2,450.14
72425 - Mobile Telephone Charges	0.00	1,162.02	0.00	1,162.02
72430 - Postage and Pouch	0.00	10.45	0.00	10.45
72445 - Common Services-Communications	0.00	1,997.07	0.00	1,997.07
72505 - Stationery & other Office Supp	0.00	812.41	0.00	812.41
72815 - Inform Technology Supplies	0.00	286.64	0.00	286.64
73125 - Common Services-Premises	0.00	10,991.77	0.00	10,991.77
73410 - Maint, Oper of Transport Equip	0.00	2,219.47	0.00	2,219.47
73505 - Reimb to UNDP for Supp Srvs	0.00	2,055.23	0.00	2,055.23
74210 - Printing and Publications	0.00	965.98	0.00	965.98
74525 - Sundry	0.00	2,112.79	0.00	2,112.79
74696 - PP&E Expensed Items	0.00	1,389.45	0.00	1,389.45
75710 - Participation of counterparts	0.00	502.86	0.00	502.86
75711 - TrnWrkshp&Conf - Stipends	0.00	96.42	0.00	96.42
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 10.94	0.00	- 10.94
Total for Fund 04000	0.00	58,068.60	0.00	58,068.60

Fund : 20008 (DGTTF-GENDER EQUALITY-OPEN)



Project Id : 00067975 Actions prioritaires issues de		Period :		Jan-Dec (2013)	
Output # : 00087361 Le projet est bien géré		Impl. Partner :		01921 UNDP	
		Location :		Madagascar	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71610 - Travel Tickets-Local	0.00	1,408.51	0.00	1,408.51	
71620 - Daily Subsistence Allow-Local	0.00	1,689.33	0.00	1,689.33	
71635 - Travel - Other	0.00	294.00	0.00	294.00	
73105 - Rent	0.00	1,069.99	0.00	1,069.99	
Total for Fund 20008	0.00	4,461.83	0.00	4,461.83	
Total for Dept : 34810	0.00	62,530.43	0.00	62,530.43	
Total for Output : 00087361	0.00	62,530.43	0.00	62,530.43	
Project Total :	0.00	257,106.66	0.00	257,106.66	

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



Selection Criteria :

Business Unit : MDG10
Period : Jan-Dec (2013)
Selected Project Id : 00067975
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2013)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34810 - Madagascar - Finance	0.00	257,106.66	0.00	257,106.66

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 10-03-2014 12:03:31

Funds Utilization

Selection Criteria :

Business Unit : MDG10
Period : Jan-Dec (2013)
Selected Project Id : 00067975
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00067975 Actions prioritaires issues de Period : As at Dec 31, 2013

Output #	00083431	Impl. Partner :01918 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			389.27