



**Selection Criteria :**

Business Unit : MDG10  
Period : Oct-Dec (2017)  
Selected Project Id : 00097146  
Selected Fund Code : 30000  
Selected Dept. IDs : B0348  
Selected Outputs : 00100981

Project Id : 00097146 Institutions democratiques	Period :	Oct-Dec (2017)
Output # : 00100981 Institutions democratiques int	Impl. Partner :	01921 UNDP
	Location :	Madagascar
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 34810 (Madagascar - Finance)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	378.95	0.00	378.95
61310 - Post Adjustment - IP Staff	0.00	103.83	0.00	103.83
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	124.07	0.00	124.07
62315 - Contrib. to medical, social in	0.00	9.13	0.00	9.13
62320 - Mobility, Hardship, Non-remova	0.00	46.21	0.00	46.21
63530 - Contribution to EOS Benefits	0.00	18.10	0.00	18.10
63535 - Contribution to Security	0.00	20.52	0.00	20.52
63540 - Contribution to Training	0.00	3.86	0.00	3.86
63545 - Contribution to ICT	0.00	7.24	0.00	7.24
63550 - Contributions to MAIP	0.00	1.21	0.00	1.21
63555 - Contribution to UN JFA	0.00	15.69	0.00	15.69
63560 - Contributions to Appendix D	0.00	1.21	0.00	1.21
64310 - Separations - IP Staff	0.00	6.76	0.00	6.76
64340 - Staff related Cost-Others	0.00	2.82	0.00	2.82
65115 - Contributions to ASHI Reserve	0.00	46.83	0.00	46.83
65135 - Payroll Mgt Cost Recovery ATLA	0.00	28.79	0.00	28.79
71305 - Local Consult.-Sht Term-Tech	0.00	3,337.07	0.00	3,337.07
71360 - Local Consult-Security	0.00	196.55	0.00	196.55
71405 - Service Contracts-Individuals	0.00	9,689.55	0.00	9,689.55
71410 - MAIP Premium SC	0.00	20.36	0.00	20.36
71415 - Contribution to Security SC	0.00	345.85	0.00	345.85
71605 - Travel Tickets-International	0.00	5,646.13	0.00	5,646.13
71610 - Travel Tickets-Local	0.00	6,734.75	0.00	6,734.75
71615 - Daily Subsistence Allow-Intl	0.00	852.00	0.00	852.00
71620 - Daily Subsistence Allow-Local	0.00	- 1,228.93	0.00	- 1,228.93
71625 - Daily Subsist Allow-Mtg Partic	0.00	806.15	0.00	806.15
71635 - Travel - Other	0.00	2,390.85	0.00	2,390.85
72105 - Svc Co-Construction & Engineer	0.00	17,112.87	0.00	17,112.87
72165 - Svc Co-Social Svcs, Social Sci	0.00	8,187.79	0.00	8,187.79
72215 - Transporation Equipment	0.00	2,757.17	0.00	2,757.17
72425 - Mobile Telephone Charges	0.00	385.05	0.00	385.05
72445 - Common Services-Communications	0.00	1,577.03	0.00	1,577.03
72515 - Print Media	0.00	289.61	0.00	289.61
72605 - Grants to Instit & other Benef	0.00	45,980.73	0.00	45,980.73
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	443.26	0.00	443.26
73210 - Reinforcement of premises	0.00	179.70	0.00	179.70
73406 - Maintenance of Equipment	0.00	210.03	0.00	210.03
74210 - Printing and Publications	0.00	883.75	0.00	883.75
74215 - Promotional Materials and Dist	0.00	711.44	0.00	711.44
74510 - Bank Charges	0.00	89.47	0.00	89.47
75105 - Facilities & Admin - Implement	0.00	8,424.22	0.00	8,424.22
75705 - Learning costs	0.00	965.52	0.00	965.52

M  
D  
B



Combined Delivery Report By Project

Project Id : 00097146 Institutions democratiques	Period :	Oct-Dec (2017)		
Output # : 00100981 Institutions democratiques int	Impl. Partner :	01921 UNDP		
	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75710 - Participation of counterparts	0.00	10,999.99	0.00	10,999.99
75711 - TrnWrkshp&Conf - Stipends	0.00	- 296.18	0.00	- 296.18
76125 - Realized Loss	0.00	7.65	0.00	7.65
76135 - Realized Gain	0.00	- 700.68	0.00	- 700.68
77630 - Dep Exp Owned - ITC	0.00	263.02	0.00	263.02
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>128,076.99</b>	<b>0.00</b>	<b>128,076.99</b>
<b>Total for Dept : 34810</b>	<b>0.00</b>	<b>128,076.99</b>	<b>0.00</b>	<b>128,076.99</b>
<b>Total for Output : 00100981</b>	<b>0.00</b>	<b>128,076.99</b>	<b>0.00</b>	<b>128,076.99</b>
<b>Project Total :</b>	<b>0.00</b>	<b>128,076.99</b>	<b>0.00</b>	<b>128,076.99</b>

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

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

Marie DIMOND  
Représentant résident régional

A K



Selection Criteria :

Business Unit : MDG10  
Period : Oct-Dec (2017)  
Selected Project Id : 00097146  
Selected Fund Code : 30000  
Selected Dept. IDs : B0348  
Selected Outputs : 00100981

Project Id : ALL	Period : Oct-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34810 - Madagascar - Finance	0.00	128,076.99	0.00	128,076.99

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Funds Utilization

Selection Criteria :

Business Unit : MDG10  
Period : Oct-Dec (2017)  
Selected Project Id : 00097146  
Selected Fund Code : 30000  
Selected Dept. IDs : B0348  
Selected Outputs : 00100981

Project/Award: 00097146 Institutions democratiques

Period : As at Dec 31, 2017

Output #	00100981	Impl. Partner :01921 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,656.06
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			111.73

*[Handwritten signature]*