

TABLEAU A : RAPPORT COMBINE DES DEPENSES (CDR)

- Output 94389 Etat de Droit et Redevabilité :



UN Development Programme
 Report ID: unglcdrp

Combined Delivery Report By Project

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 Run Time: 17-02-2017 09:02:55

Selection Criteria :

Business Unit : MDG10
 Period : Jan-Dec (2016)
 Selected Project Id : ALL
 Selected Fund Code : 04000,30000,62000
 Selected Dept. IDs : B0348
 Selected Outputs : 00094389

Project Id : 00087360 RENFORCEMENT ETAT DE DROIT	Period :	Jan-Dec (2016)
Output # : 00094389 Etat de Droit et Redevabilité	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)

71405 - Service Contracts-Individuals	0.00	13,885.65	0.00	13,885.65
71410 - MAIP Premium SC	0.00	31.28	0.00	31.28
71415 - Contribution to Security SC	0.00	531.84	0.00	531.84

Total for Fund 04000 **0.00** **14,448.77** **0.00** **14,448.77**

Total for Dept : 34801 **0.00** **14,448.77** **0.00** **14,448.77**

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	53,899.54	0.00	53,899.54
61310 - Post Adjustment - IP Staff	0.00	14,962.81	0.00	14,962.81
61360 - Other payroll costs IP	0.00	1,364.76	0.00	1,364.76
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	1,564.66	0.00	1,564.66
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	17,251.13	0.00	17,251.13
62315 - Contrib. to medical, social in	0.00	646.72	0.00	646.72
62320 - Mobility, Hardship, Non-remova	0.00	5,599.10	0.00	5,599.10
62330 - Rental Supplements - IP Staff	0.00	2,484.71	0.00	2,484.71
62340 - Annual Leave Expense - IP	0.00	715.44	0.00	715.44
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,815.57	0.00	1,815.57
63515 - Security-related Costs	0.00	2,938.74	0.00	2,938.74
63520 - Personal Security Measures	0.00	1,348.44	0.00	1,348.44
63530 - Contribution to EOS Benefits	0.00	3,078.85	0.00	3,078.85
63535 - Contribution to Security	0.00	3,090.49	0.00	3,090.49
63540 - Contribution to Training	0.00	932.92	0.00	932.92
63545 - Contribution to ICT	0.00	1,231.58	0.00	1,231.58
63550 - Contributions to MAIP	0.00	205.20	0.00	205.20
63555 - Contribution to UN JFA	0.00	2,668.36	0.00	2,668.36
63560 - Contributions to Appendix D	0.00	205.20	0.00	205.20
64398 - Direct Project Cost-Staff	0.00	53,514.57	0.00	53,514.57
65115 - Contributions to ASHI Reserve	0.00	6,568.25	0.00	6,568.25



UN Development Programme
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Combined Delivery Report By Project

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Project Id : 00087360 RENFORCEMENT ETAT DE DROIT	Period :	Jan-Dec (2016)		
Output # : 00094389 Etat de Droit et Redevabilité	Impl. Partner :	01916 NATIONAL EXECUTION		
	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65135 - Payroll Mgt Cost Recovery ATLA	0.00	644.10	0.00	644.10
66105 - Overtime & Night Differential	0.00	156.98	0.00	156.98
71205 - Intl Consultants-Sht Term-Tech	0.00	30,819.12	0.00	30,819.12
71210 - Intl Consultants-Sht Term-Supp	0.00	14,201.14	0.00	14,201.14
71211 - Intl Consult Security Charge	0.00	760.57	0.00	760.57
71305 - Local Consult.-Sht Term-Tech	0.00	10,872.27	0.00	10,872.27
71360 - Local Consult-Security	0.00	267.59	0.00	267.59
71405 - Service Contracts-Individuals	0.00	42,790.37	0.00	42,790.37
71410 - MAIP Premium SC	0.00	87.57	0.00	87.57
71415 - Contribution to Security SC	0.00	1,805.71	0.00	1,805.71
71505 - UN Volunteers-Stipend & Allow	0.00	33,931.51	0.00	33,931.51
71510 - UNV Settling-In-Grant	0.00	3,421.60	0.00	3,421.60
71515 - UNV-Security Allowance	0.00	1,010.05	0.00	1,010.05
71520 - UNV-Language Allowance	0.00	789.11	0.00	789.11
71535 - UNV-Medical Insurance	0.00	1,762.02	0.00	1,762.02
71540 - UNV-Global Charges	0.00	1,348.59	0.00	1,348.59
71541 - UNVs-Contribution to security	0.00	2,623.88	0.00	2,623.88
71545 - UNV-Home Leave Travel & Allowa	0.00	110.26	0.00	110.26
71550 - UNV-Resettlement Allowance	0.00	2,808.42	0.00	2,808.42
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	900.00	0.00	900.00
71590 - UNV Development Effectiveness	0.00	8,353.47	0.00	8,353.47
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	3,728.36	0.00	3,728.36
71620 - Daily Subsistence Allow-Local	0.00	14,332.52	0.00	14,332.52
71635 - Travel - Other	0.00	7,894.50	0.00	7,894.50
72125 - Svc Co-Studies & Research Serv	0.00	492.42	0.00	492.42
72126 - Svc Co-Security blast assessme	0.00	912.15	0.00	912.15
72140 - Svc Co-Information Technology	0.00	350.37	0.00	350.37
72215 - Transporation Equipment	0.00	106,017.24	0.00	106,017.24
72220 - Furniture	0.00	320.50	0.00	320.50
72305 - Agri & Forestry Products	0.00	339.68	0.00	339.68
72399 - Other Materials and Goods	0.00	4,374.17	0.00	4,374.17
72406 - Security communication equipme	0.00	1,223.45	0.00	1,223.45
72420 - Land Telephone Charges	0.00	78.85	0.00	78.85
72425 - Mobile Telephone Charges	0.00	1,768.97	0.00	1,768.97
72430 - Postage and Pouch	0.00	42.34	0.00	42.34
72440 - Connectivity Charges	0.00	7,527.39	0.00	7,527.39
72445 - Common Services-Communications	0.00	2,061.92	0.00	2,061.92
72505 - Stationery & other Office Supp	0.00	1,387.14	0.00	1,387.14
72510 - Publications	0.00	49.42	0.00	49.42
72515 - Print Media	0.00	289.74	0.00	289.74
72605 - Grants to Instit & other Benef	0.00	96,818.09	0.00	96,818.09
72805 - Acquis of Computer Hardware	0.00	77,440.00	0.00	77,440.00
73125 - Common Services-Premises	0.00	22,639.64	0.00	22,639.64
73406 - Maintenance of Equipment	0.00	422.13	0.00	422.13
73410 - Maint, Oper of Transport Equip	0.00	3,077.38	0.00	3,077.38
74110 - Audit Fees	0.00	10,332.49	0.00	10,332.49
74205 - Audio Visual Productions	0.00	8,985.06	0.00	8,985.06
74210 - Printing and Publications	0.00	7,678.48	0.00	7,678.48
74225 - Other Media Costs	0.00	6,461.73	0.00	6,461.73
74525 - Sundry	0.00	15,060.64	0.00	15,060.64
74598 - Direct Project Costs - GOE	0.00	32,422.20	0.00	32,422.20
75115 - Facilities & Admin - OH & Ind	0.00	2,287.21	0.00	2,287.21
75705 - Learning costs	0.00	12,038.34	0.00	12,038.34



Combined Delivery Report By Project

Project Id : 00087360 RENFORCEMENT ETAT DE DROIT	Period :	Jan-Déc (2016)		
Output # : 00094389 Etat de Droit et Redevabilité	Impl. Partner :	01916 NATIONAL EXECUTION Madagascar		
	Location :	01916 NATIONAL EXECUTION Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75706 - Learning - ticket costs	0.00	529.02	0.00	529.02
75708 - Learning - subcontracts	0.00	3,552.82	0.00	3,552.82
75710 - Participation of counterparts	0.00	25,550.08	0.00	25,550.08
75711 - TrnWrkshp&Conf - Stipends	0.00	97,563.95	0.00	97,563.95
75712 - TrnWrkshp&Conf - Honorariums	0.00	670.38	0.00	670.38
76125 - Realized Loss	0.00	116.32	0.00	116.32
76135 - Realized Gain	0.00	-1,040.56	0.00	-1,040.56
77630 - Dep Exp Owned - ITC	0.00	352.77	0.00	352.77
77660 - Dep Exp Owned -Vehicle	0.00	1,998.20	0.00	1,998.20
Total for Fund 04000	0.00	919,400.45	0.00	919,400.45
Total for Dept : 34810	0.00	919,400.45	0.00	919,400.45
Total for Output : 00094389	0.00	933,849.22	0.00	933,849.22
Project Total :	0.00	933,849.22	0.00	933,849.22

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Signed By: _____ Date: 17/02/2017

Signed By: Marie DIMOND Date: 17/02/2017

Marie DIMOND
 Représentant résident adjoint (P)



UN Development Programme
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 Run Time: 17-02-2017 09:02:57

Selection Criteria :

Business Unit : MDG10
 Period : Jan-Dec (2016)
 Selected Project Id : ALL
 Selected Fund Code : 04000,30000,62000
 Selected Dept. IDs : B0348
 Selected Outputs : 00094389

Project Id : ALL	Period : Jan-Dec (2016)			Total Exp
Output # : ALL	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34801 - Madagascar - Central	0.00	14,448.77	0.00	14,448.77
34810 - Madagascar - Finance	0.00	919,400.45	0.00	919,400.45



UN Development Programme
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Funds Utilization

Selection Criteria :

Business Unit : MDG10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : 04000,30000,62000
Selected Dept. IDs : B0348
Selected Outputs : 00094389

Project/Award: 00087360 RENFORCEMENT ETAT DE DROIT Period : As at Dec 31, 2016

Output #	Impl. Partner	UNDP AMOUNT
00094389	01916 NATIONAL EXECUTION	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		4,961.95
Inventory		0.00
Prepayments		0.00
Commitments		5,830.00