

UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : MDG10
Period : Jan-Dec (2013)
Selected Project Id : 00058335,00061027
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00072428,00077104

Project Id : 00058335 PIMS 3127 MSP LD-Madagascar	Period :	Jan-Dec (2013)
Output # : 00072428 Sustainable Land Management	Impl. Partner :	01918 National Execution Madagascar
	Location :	Madagascar

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 34810 (Madagascar - Finance)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	652.61	33,525.78	0.00	34,178.39
71605 - Travel Tickets-International	0.00	1,214.65	0.00	1,214.65
71610 - Travel Tickets-Local	755.61	1,059.58	0.00	1,815.19
71620 - Daily Subsistence Allow-Local	527.26	2,546.41	0.00	3,073.67
71635 - Travel - Other	3,583.24	82.16	0.00	3,665.40
72205 - Office Machinery	-8,928.25	8,928.25	0.00	0.00
72305 - Agri & Forestry Products	156.11	0.00	0.00	156.11
72311 - Fuel, petroleum and other oils	0.00	438.01	0.00	438.01
72420 - Land Telephone Charges	170.69	0.00	0.00	170.69
72425 - Mobile Telephone Charges	412.04	0.00	0.00	412.04
72435 - E-mail-Subscription	272.05	0.00	0.00	272.05
72505 - Stationery & other Office Supp	648.36	0.00	0.00	648.36
73105 - Rent	551.74	429.37	0.00	981.11
73110 - Custodial & Cleaning Services	151.11	0.00	0.00	151.11
73120 - Utilities	99.56	0.00	0.00	99.56
73410 - Maint, Oper of Transport Equip	143.67	0.00	0.00	143.67
74110 - Audit Fees	0.00	1,277.93	0.00	1,277.93
74210 - Printing and Publications	465.70	0.00	0.00	465.70
74215 - Promotional Materials and Dist	452.49	0.00	0.00	452.49
74510 - Bank Charges	130.13	0.00	0.00	130.13
74525 - Sundry	822.35	1,991.93	0.00	2,814.28
76120 - Unrealized Loss	0.00	939.11	0.00	939.11
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	-939.07	0.00	-939.07
76135 - Realized Gain	0.00	-10.52	0.00	-10.52
Total for Fund 04000	1,066.47	51,483.59	0.00	52,550.06
Fund : 62000 (GEF Voluntary Contribution)				
71205 - Intl Consultants-Sht Term-Tech	5,853.31	0.00	0.00	5,853.31
71305 - Local Consult.-Sht Term-Tech	102,871.07	0.00	0.00	102,871.07
71310 - Local Consult.-Short Term-Supp	23,638.86	0.00	0.00	23,638.86
71605 - Travel Tickets-International	9,136.90	0.00	0.00	9,136.90
71610 - Travel Tickets-Local	13,276.41	0.00	0.00	13,276.41
71615 - Daily Subsistence Allow-Intl	1,483.34	0.00	0.00	1,483.34
71620 - Daily Subsistence Allow-Local	51,066.51	0.00	0.00	51,066.51
71635 - Travel - Other	49,155.09	0.00	0.00	49,155.09
72105 - Svc Co-Construction & Engineer	25,584.66	0.00	0.00	25,584.66
72215 - Transportation Equipment	6,620.91	0.00	0.00	6,620.91
72220 - Furniture	4,983.47	0.00	0.00	4,983.47
72305 - Agri & Forestry Products	4,600.29	0.00	0.00	4,600.29
72399 - Other Materials and Goods	13,063.68	0.00	0.00	13,063.68
72410 - Acquisition of Audio Visual Eq	662.99	0.00	0.00	662.99

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Project Id : 00058335 PIMS 3127 MSP LD-Madagascar	Period :	Jan-Dec (2013)
Output # : 00072428 Sustainable Land Management	Impl. Partner :	01918 National Execution
	Location :	Madagascar

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72415 - Courier Charges	1.88	0.00	0.00	1.88
72420 - Land Telephone Charges	168.48	0.00	0.00	168.48
72425 - Mobile Telephone Charges	1,669.62	0.00	0.00	1,669.62
72435 - E-mail-Subscription	1,244.57	0.00	0.00	1,244.57
72505 - Stationery & other Office Supp	3,057.55	0.00	0.00	3,057.55
72810 - Acquis of Computer Software	385.67	0.00	0.00	385.67
73105 - Rent	3,313.33	0.00	0.00	3,313.33
73110 - Custodial & Cleaning Services	825.24	0.00	0.00	825.24
73120 - Utilities	537.97	0.00	0.00	537.97
73305 - Maint & Licensing of Hardware	180.25	0.00	0.00	180.25
73410 - Maint, Oper of Transport Equip	7,265.36	0.00	0.00	7,265.36
73505 - Reimb to UNDP for Supp Srvs	0.00	59.70	0.00	59.70
74205 - Audio Visual Productions	405.10	0.00	0.00	405.10
74210 - Printing and Publications	296.62	0.00	0.00	296.62
74215 - Promotional Materials and Dist	1,529.65	0.00	0.00	1,529.65
74505 - Insurance	423.84	0.00	0.00	423.84
74510 - Bank Charges	732.83	0.00	0.00	732.83
74525 - Sundry	17,159.38	373.95	0.00	17,533.33
76120 - Unrealized Loss	0.00	2,178.81	0.00	2,178.81
76130 - Unrealized Gain	0.00	-3,425.78	0.00	-3,425.78
Total for Fund 62000	351,194.83	- 813.32	0.00	350,381.51
Total for Dept : 34810	352,261.30	50,670.27	0.00	402,931.57
Output: B0348(Madagascar - Antananarivo)				
Fund : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	133.78	0.00	133.78
76130 - Unrealized Gain	0.00	- 115.75	0.00	- 115.75
Total for Fund 62000	0.00	18.03	0.00	18.03
Total for Dept : B0348	0.00	18.03	0.00	18.03
Total for Output : 00072428	352,261.30	50,688.30	0.00	402,949.60
Project Total :	352,261.30	50,688.30	0.00	402,949.60

Signed By: Simon RAFANOMEZANTSOA Date: 28 MAR. 2014
 Terrestrial Programme Coordinator

Signed By: Jonas Mfoatié Date: 02 AVR. 2014
 Représentant résident adjoint (P)

Erick Christophe THIANA
 Expert Comptable et Financier

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Cabinet NPNM AUDIT

