



Selection Criteria :

Business Unit : MDG10
Period : Jan-June (2017)
Selected Project Id : 00061027
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00061027 PIMS 4172 BD FSP: Madagascar M	Period :	Jan-June (2017)
Output # : 00077104 PIMS 4172 BD FSP: Madagascar M	Impl. Partner :	01927 NGO implementation
	Location :	Madagascar
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 34810 (Madagascar - Finance)

Fund : 04000 (Core Programme, UNU Centre)

64397 - Services to projects -CO staff	0.00	18,325.32	0.00	18,325.32
71420 - Payroll Mgt Cost Recovery SC	23,287.19	0.00	0.00	23,287.19
71620 - Daily Subsistence Allow-Local	0.00	802.42	0.00	802.42
72115 - Svc Co-Natural Resources & Env	72,005.18	0.00	0.00	72,005.18
72311 - Fuel, petroleum and other oils	0.00	306.04	0.00	306.04
74110 - Audit Fees	0.00	1,547.04	0.00	1,547.04
76120 - Unrealized Loss	0.00	41,900.48	0.00	41,900.48
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	-45,868.65	0.00	-45,868.65
Total for Fund 04000	95,292.37	17,012.65	0.00	112,305.02

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	10,672.70	0.00	0.00	10,672.70
71405 - Service Contracts-Individuals	45,101.75	0.00	0.00	45,101.75
71420 - Payroll Mgt Cost Recovery SC	86,642.33	0.00	0.00	86,642.33
71610 - Travel Tickets-Local	6,582.74	0.00	0.00	6,582.74
71620 - Daily Subsistence Allow-Local	31,888.44	0.00	0.00	31,888.44
71630 - Shipment	1,033.61	0.00	0.00	1,033.61
71635 - Travel - Other	22,390.39	0.00	0.00	22,390.39
72115 - Svc Co-Natural Resources & Env	17,039.92	0.00	0.00	17,039.92
72145 - Svc Co-Training and Educ Serv	21,845.93	0.00	0.00	21,845.93
72311 - Fuel, petroleum and other oils	3,503.99	0.00	0.00	3,503.99
72420 - Land Telephone Charges	200.97	0.00	0.00	200.97
72425 - Mobile Telephone Charges	5,680.72	0.00	0.00	5,680.72
72435 - E-mail-Subscription	7,825.79	0.00	0.00	7,825.79
72505 - Stationery & other Office Supp	18,515.98	0.00	0.00	18,515.98
73105 - Rent	7,535.67	0.00	0.00	7,535.67
73120 - Utilities	1,415.08	0.00	0.00	1,415.08
73405 - Rental & Maint-Other Office Eq	106.88	0.00	0.00	106.88
73410 - Maint, Oper of Transport Equip	7,361.27	0.00	0.00	7,361.27
73420 - Leased Vehicles	564.15	0.00	0.00	564.15
74205 - Audio Visual Productions	261.17	0.00	0.00	261.17
74210 - Printing and Publications	3,884.84	0.00	0.00	3,884.84
74505 - Insurance	451.52	0.00	0.00	451.52
74510 - Bank Charges	1,351.93	0.00	0.00	1,351.93
74525 - Sundry	2,981.27	0.00	0.00	2,981.27
76120 - Unrealized Loss	0.00	786.27	0.00	786.27
76130 - Unrealized Gain	0.00	-14,621.49	0.00	-14,621.49
76135 - Realized Gain	0.00	0.00	0.00	0.00
77630 - Dep Exp Owned - ITC	0.00	244.98	0.00	244.98
Total for Fund 62000	304,839.04	- 13,590.24	0.00	291,248.80



Project Id : 00061027 PIMS 4172 BD FSP: Madagascar M		Period : Jan-June (2017)		
Output # : 00077104 PIMS 4172 BD FSP: Madagascar M		Impl. Partner : 01927 NGO implementation		
		Location : Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 34810	400,131.41	3,422.41	0.00	403,553.82
Dept: B0348(Madagascar - Antananarivo)				
Fund : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	1,030.05	0.00	1,030.05
76130 - Unrealized Gain	0.00	-2,595.45	0.00	-2,595.45
Total for Fund 62000	0.00	-1,565.40	0.00	-1,565.40
Total for Dept : B0348	0.00	-1,565.40	0.00	-1,565.40
Total for Output : 00077104	400,131.41	1,857.01	0.00	401,988.42
Project Total :	400,131.41	1,857.01	0.00	401,988.42



Signed By : _____ Date : _____

Signed By : _____ Date : _____

RAZAFINDRALAMBO
Marie DIMOND
Représentant résident adjoint (P)

R *F*



Selection Criteria :

Business Unit : MDG10
Period : Jan-June (2017)
Selected Project Id : 00061027
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-June (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34810 - Madagascar - Finance	400,131.41	3,422.41	0.00	403,553.82
B0348 - Madagascar - Antananarivo	0.00	- 1,565.40	0.00	- 1,565.40

R *M*



Funds Utilization

Selection Criteria :

Business Unit : MDG10
Period : Jan-June (2017)
Selected Project Id : 00061027
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

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

Period : As at Jun 30, 2017

Output #	00077104	Impl. Partner :01927 NGO implementation	UNDP AMOUNT
Outstanding NEX advances			10,478.80
Undepreciated Fixed Assets			2,945.56
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			2,593.00

[Handwritten marks]