



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 22-02-2017 08:02:31

Selection Criteria :

Business Unit : MDG10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094390

Project Id : 00087361 PLANIFICATION DU DEVELOPEMENT	Period : Jan-Dec (2016)
Output # : 00094390 PLANIFICATION DU DEVELOPEMENT	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)				
71605 - Travel Tickets-International	0.00	1,769.02	0.00	1,769.02
71615 - Daily Subsistence Allow-Intl	0.00	714.00	0.00	714.00
71635 - Travel - Other	0.00	76.00	0.00	76.00
Total for Fund 04000	0.00	2,559.02	0.00	2,559.02
Total for Dept : 34801	0.00	2,559.02	0.00	2,559.02

Dept: 34810 (Madagascar - Finance)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	0.00	0.00	0.00
61305 - Salaries - IP Staff	0.00	-5,607.53	0.00	-5,607.53
61310 - Post Adjustment - IP Staff	0.00	-1,521.70	0.00	-1,521.70
62105 - Dependency Allowance-NP Staff	0.00	0.00	0.00	0.00
62110 - Contrib Joint Staff Pension-NP	0.00	0.00	0.00	0.00
62115 - Contrib to Med,Soclns-NP Staff	0.00	0.00	0.00	0.00
62140 - Annual Leave Expense - NO	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	-366.12	0.00	-366.12
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	-1,749.94	0.00	-1,749.94
62315 - Contrib. to medical, social in	0.00	-154.61	0.00	-154.61
62320 - Mobility, Hardship, Non-remova	0.00	-435.63	0.00	-435.63
62340 - Annual Leave Expense - IP	0.00	210.62	0.00	210.62
63335 - Home Leave Trvl & Allow-IP Stf	0.00	-231.24	0.00	-231.24
63530 - Contribution to EOS Benefits	0.00	0.02	0.00	0.02
63535 - Contribution to Security	0.00	-297.16	0.00	-297.16
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	-48.30	0.00	-48.30
71305 - Local Consult.-Sht Term-Tech	0.00	6,156.08	0.00	6,156.08
71310 - Local Consult.-Short Term-Supp	0.00	6,997.98	0.00	6,997.98
71405 - Service Contracts-Individuals	0.00	-0.03	0.00	-0.03
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	4,192.49	0.00	4,192.49
71620 - Daily Subsistence Allow-Local	0.00	19,095.66	0.00	19,095.66
71635 - Travel - Other	0.00	5,210.58	0.00	5,210.58

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Selected Outputs : 00094390

Project Id : ALL	Period : Jan-Dec (2016)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34801 - Madagascar - Central		0.00	2,559.02	0.00	2,559.02
34810 - Madagascar - Finance		0.00	235,956.61	0.00	235,956.61



Funds Utilization

Selection Criteria :

Business Unit : MDG10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094390

Project/Award: 00087361 PLANIFICATION DU DEVELOPPEMENT

Period : As at Dec 31, 2016

Output #	Impl. Partner	UNDP AMOUNT
00094390	:01916 NATIONAL EXECUTION	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		17,628.75

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Combined Delivery Report By Project

Project id : 00087361 PLANIFICATION DU DEVELOPEMENT	Period :	Jan-Dec (2016)		
Output # : 00094390 PLANIFICATION DU DEVELOPEMENT	Impl. Partner :	01916 NATIONAL EXECUTION		
	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72136 - ServiceCo-Systems Development	0.00	4,849.78	0.00	4,849.78
72405 - Acquisition of Communic Equip	0.00	347.12	0.00	347.12
72410 - Acquisition of Audio Visual Eq	0.00	3,972.86	0.00	3,972.86
72440 - Connectivity Charges	0.00	4,655.56	0.00	4,655.56
72805 - Acquis of Computer Hardware	0.00	107,701.04	0.00	107,701.04
73105 - Rent	0.00	441.55	0.00	441.55
73115 - Moving Expenses	0.00	523.60	0.00	523.60
74105 - Management and Reporting Srvs	0.00	7,500.00	0.00	7,500.00
74205 - Audio Visual Productions	0.00	13,215.34	0.00	13,215.34
74210 - Printing and Publications	0.00	24,126.96	0.00	24,126.96
74215 - Promotional Materials and Dist	0.00	18,152.43	0.00	18,152.43
74705 - Port Operation	0.00	1,145.04	0.00	1,145.04
75708 - Learning - subcontracts	0.00	1,942.56	0.00	1,942.56
75711 - TrnWrkshp&Conf - Stipends	0.00	16,205.97	0.00	16,205.97
76120 - Unrealized Loss	0.00	1.14	0.00	1.14
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-275.51	0.00	-275.51
Total for Fund 04000	0.00	235,956.61	0.00	235,956.61
Total for Dept : 34810	0.00	235,956.61	0.00	235,956.61
Total for Output : 00094390	0.00	238,515.63	0.00	238,515.63
Project Total :	0.00	238,515.63	0.00	238,515.63

Signed By :



Date :

02/03/17

Signed By :

Mane-Diamond

Date :

02 MARS 2017

MANE-DIAMOND
Représentant résident adjoint (P)