

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 11-03-2014 07:03:38

Selection Criteria :

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

Project Id : 00061027 PIMS 4172 BD FSP: Madagascar M	Period : Jan-Dec (2013)
Output # : 00077104 PIMS 4172 BD FSP: Madagascar M	Impl. Partner : 01918 National Execution Location : Madagascar
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Dept: 34805 (Madagascar - Energy & Envirnmnt)

Fund : 62000 (GEF Voluntary Contribution)

71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
Total for Fund 62000	0.00	0.00	0.00	0.00
Total for Dept : 34805	0.00	0.00	0.00	0.00

Dept: 34810 (Madagascar - Finance)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	13,114.78	- 13,055.44	0.00	59.34
71405 - Service Contracts-Individuals	48,514.20	7,069.42	0.00	55,583.62
71410 - MAIP Premium SC	0.00	30.53	0.00	30.53
71605 - Travel Tickets-International	2,209.00	1,753.19	0.00	3,962.19
71610 - Travel Tickets-Local	1,529.36	0.00	0.00	1,529.36
71615 - Daily Subsistence Allow-Intl	0.00	1,734.00	0.00	1,734.00
71620 - Daily Subsistence Allow-Local	2,805.03	279.26	0.00	3,084.29
71635 - Travel - Other	3,736.93	304.00	0.00	4,040.93
72205 - Office Machinery	47,453.71	12,424.22	0.00	59,877.93
72215 - Transporation Equipment	1,559.42	32,744.68	0.00	34,304.10
72220 - Furniture	20,116.15	0.00	0.00	20,116.15
72225 - Sale of Equip & Furniture	0.00	0.00	0.00	0.00
73105 - Rent	4,971.82	0.00	0.00	4,971.82
73405 - Rental & Maint-Other Office Eq	1,818.18	0.00	0.00	1,818.18
73410 - Maint, Oper of Transport Equip	0.00	44.29	0.00	44.29
73505 - Reimb to UNDP for Supp Srvs	0.00	68.48	0.00	68.48
74505 - Insurance	0.00	326.10	0.00	326.10
74510 - Bank Charges	642.18	0.00	0.00	642.18
74525 - Sundry	17,327.20	264.12	0.00	17,591.32
74705 - Port Operation	160.00	3,836.88	0.00	3,996.88
75705 - Learning costs	3,708.18	- 1,805.44	0.00	1,902.74
75710 - Participation of counterparts	0.00	0.00	0.00	0.00
76120 - Unrealized Loss	0.00	994.66	0.00	994.66
76125 - Realized Loss	0.00	0.01	0.00	0.01
76130 - Unrealized Gain	0.00	- 778.22	0.00	- 778.22
Total for Fund 04000	169,666.14	46,234.74	0.00	215,900.88

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	57,717.63	0.00	0.00	57,717.63
71310 - Local Consult.-Short Term-Supp	19,578.85	0.00	0.00	19,578.85
71405 - Service Contracts-Individuals	39,926.94	0.00	0.00	39,926.94

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Project Id : 00061027 PIMS 4172 BD FSP: Madagascar M	Period : Jan-Dec (2013)
Output # : 00077104 PIMS 4172 BD FSP: Madagascar M	Impl. Partner : 01918 National Execution Location : Madagascar

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	6,858.37	0.00	0.00	6,858.37
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	47,520.82	0.00	0.00	47,520.82
71635 - Travel - Other	135,295.38	0.00	0.00	135,295.38
72115 - Svc Co-Natural Resources & Env	339,653.01	0.00	0.00	339,653.01
72205 - Office Machinery	3,145.62	631.22	0.00	3,776.84
72215 - Transporation Equipment	583,126.59	48,652.83	0.00	631,779.42
72220 - Furniture	555.12	0.00	0.00	555.12
72505 - Stationery & other Office Supp	0.00	4,358.83	0.00	4,358.83
72605 - Grants to Instit & other Benef	744,911.35	0.00	0.00	744,911.35
74210 - Printing and Publications	5,425.62	0.00	0.00	5,425.62
74505 - Insurance	0.00	38.35	0.00	38.35
74510 - Bank Charges	546.33	0.00	0.00	546.33
74525 - Sundry	19,361.93	313.47	0.00	19,675.40
74599 - UNDP cost recovery chrgs-Bills	0.00	8.78	0.00	8.78
74705 - Port Operation	0.00	5,693.81	0.00	5,693.81
75705 - Learning costs	8,757.47	1,849.77	0.00	10,607.24
75710 - Participation of counterparts	9,047.75	0.00	0.00	9,047.75
76120 - Unrealized Loss	0.00	7,214.52	0.00	7,214.52
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	-6,552.82	0.00	-6,552.82
Total for Fund 62000	2,021,428.78	62,208.76	0.00	2,083,637.54
Total for Dept : 34810	2,191,094.92	108,443.50	0.00	2,299,538.42
Total for Output : 00077104	2,191,094.92	108,443.50	0.00	2,299,538.42
Project Total :	2,191,094.92	108,443.50	0.00	2,299,538.42

Signed By : Guy RAZAFINDRALAMBO Date : _____

Signed By : Jonas Mfouatie Date : 12 AVR. 2014
Représentant résident adjoint (P)

Erick Christophe THIANG Nauno Philippe RAKOTOMIAMINA
Expert Comptable et Financier *Expert Comptable et Financier*

Cabinet NPNM AUDIT