



Selection Criteria :

Business Unit : MDG10
 Period : July-Sep (2017)
 Selected Project Id : 00097146
 Selected Fund Code : 30000
 Selected Dept. IDs : B0348
 Selected Outputs : 00100981

Project Id : ALL	Period : July-Sep (2017)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34810 - Madagascar - Finance	0.00	111,504.30	0.00	111,504.30

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Funds Utilization

Selection Criteria :

Business Unit : MDG10
Period : July-Sep (2017)
Selected Project Id : 00097146
Selected Fund Code : 30000
Selected Dept. IDs : B0348
Selected Outputs : 00100981

Project/Award: 00097146 Institutions democratiques

Period : As at Sep 30, 2017

Output #	00100981	Impl. Partner :01921 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Indepreciated Fixed Assets			3,655.98
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			53,207.44

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Selection Criteria :

Business Unit : MDG10
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Selected Project Id : 00097146
Selected Fund Code : 30000
Selected Dept. IDs : B0348
Selected Outputs : 00100981

Project Id : 00097146	Institutions democratiques	Period :	July-Sep (2017)
Output # : 00100981	Institutions democratiques int	Impl. Partner :	01921 UNDP
		Location :	Madagascar
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 34810 (Madagascar - Finance)

Fund : 30000 (PROGRAMME COST SHARING)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61305 - Salaries - IP Staff	0.00	2,747.34	0.00	2,747.34
61310 - Post Adjustment - IP Staff	0.00	752.78	0.00	752.78
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	899.52	0.00	899.52
62315 - Contrib. to medical, social in	0.00	18.26	0.00	18.26
62320 - Mobility, Hardship, Non-remova	0.00	335.02	0.00	335.02
62340 - Annual Leave Expense - IP	0.00	- 715.32	0.00	- 715.32
63335 - Home Leave Trvl & Allow-IP Stf	0.00	68.94	0.00	68.94
63520 - Personal Security Measures	0.00	382.14	0.00	382.14
63530 - Contribution to EOS Benefits	0.00	131.26	0.00	131.26
63535 - Contribution to Security	0.00	148.76	0.00	148.76
63540 - Contribution to Training	0.00	28.00	0.00	28.00
63545 - Contribution to ICT	0.00	52.50	0.00	52.50
63550 - Contributions to MAIP	0.00	8.76	0.00	8.76
63555 - Contribution to UN JFA	0.00	113.76	0.00	113.76
63560 - Contributions to Appendix D	0.00	8.76	0.00	8.76
64310 - Separations - IP Staff	0.00	49.00	0.00	49.00
65115 - Contributions to ASHI Reserve	0.00	339.50	0.00	339.50
65135 - Payroll Mgt Cost Recovery ATLA	0.00	28.80	0.00	28.80
71305 - Local Consult.-Sht Term-Tech	0.00	4,268.74	0.00	4,268.74
71405 - Service Contracts-Individuals	0.00	11,535.50	0.00	11,535.50
71410 - MAIP Premium SC	0.00	23.97	0.00	23.97
71415 - Contribution to Security SC	0.00	407.46	0.00	407.46
71610 - Travel Tickets-Local	0.00	1,466.35	0.00	1,466.35
71615 - Daily Subsistence Allow-Intl	0.00	546.67	0.00	546.67
71620 - Daily Subsistence Allow-Local	0.00	22,944.60	0.00	22,944.60
71625 - Daily Subsist Allow-Mtg Partic	0.00	8,317.51	0.00	8,317.51
71635 - Travel - Other	0.00	107.41	0.00	107.41
72410 - Acquisition of Audio Visual Eq	0.00	629.45	0.00	629.45
72425 - Mobile Telephone Charges	0.00	266.27	0.00	266.27
72515 - Print Media	0.00	516.64	0.00	516.64
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72810 - Acquis of Computer Software	0.00	13,273.88	0.00	13,273.88
73125 - Common Services-Premises	0.00	462.47	0.00	462.47
73406 - Maintenance of Equipment	0.00	284.72	0.00	284.72
74115 - Legal Fees	0.00	935.07	0.00	935.07
74210 - Printing and Publications	0.00	5,407.11	0.00	5,407.11
74525 - Sundry	0.00	149.15	0.00	149.15
75105 - Facilities & Admin - Implement	0.00	7,296.41	0.00	7,296.41
75705 - Learning costs	0.00	6,691.07	0.00	6,691.07
75710 - Participation of counterparts	0.00	981.58	0.00	981.58
75711 - TrnWrkshp&Conf - Stipends	0.00	19,358.12	0.00	19,358.12
76125 - Realized Loss	0.00	167.82	0.00	167.82
76135 - Realized Gain	0.00	- 194.55	0.00	- 194.55

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