



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MDG10
Period : Jan-June (2017)
Selected Project Id : 00087360
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094389

Project Id : 00087360	RENFORCEMENT ETAT DE DROIT	Period :	Jan-June (2017)
Output # : 00094389	Etat de Droit et Redevabilité	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)

71405 - Service Contracts-Individuals	0.00	5,605.33	0.00	5,605.33
71410 - MAIP Premium SC	0.00	12.39	0.00	12.39
71415 - Contribution to Security SC	0.00	210.48	0.00	210.48
Total for Fund 04000	0.00	5,828.20	0.00	5,828.20
Total for Dept : 34801	0.00	5,828.20	0.00	5,828.20

Dept: 34810 (Madagascar - Finance)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	6,424.05	0.00	6,424.05
61205 - Salaries - GS Staff	0.00	2,752.56	0.00	2,752.56
61305 - Salaries - IP Staff	0.00	19,186.65	0.00	19,186.65
61310 - Post Adjustment - IP Staff	0.00	4,836.31	0.00	4,836.31
62105 - Dependency Allowance-NP Staff	0.00	201.79	0.00	201.79
62110 - Contrib Joint Staff Pension-NP	0.00	1,253.08	0.00	1,253.08
62115 - Contrib to Med,SocIns-NP Staff	0.00	467.34	0.00	467.34
62140 - Annual Leave Expense - NO	0.00	436.65	0.00	436.65
62205 - Dependency Allow - GS Staff	0.00	65.28	0.00	65.28
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	243.40	0.00	243.40
62215 - Contrib. to Medical, social In	0.00	90.46	0.00	90.46
62240 - Annual Leave Expense - GS	0.00	143.56	0.00	143.56
62305 - Dependency Allowances-IP Staff	0.00	953.31	0.00	953.31
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,292.54	0.00	6,292.54
62315 - Contrib. to medical, social in	0.00	252.01	0.00	252.01
62320 - Mobility, Hardship, Non-remova	0.00	3,757.41	0.00	3,757.41
62340 - Annual Leave Expense - IP	0.00	-625.89	0.00	-625.89
63335 - Home Leave Trvl & Allow-IP Stf	0.00	634.83	0.00	634.83
63520 - Personal Security Measures	0.00	1,838.50	0.00	1,838.50
63530 - Contribution to EOS Benefits	0.00	1,188.56	0.00	1,188.56
63535 - Contribution to Security	0.00	1,347.02	0.00	1,347.02
63540 - Contribution to Training	0.00	253.56	0.00	253.56
63545 - Contribution to ICT	0.00	475.43	0.00	475.43
63550 - Contributions to MAIP	0.00	79.25	0.00	79.25
63555 - Contribution to UN JFA	0.00	1,030.10	0.00	1,030.10
63560 - Contributions to Appendix D	0.00	79.25	0.00	79.25
64110 - Separations - NP Staff	0.00	128.48	0.00	128.48
64210 - Separatations - GS Staff	0.00	24.95	0.00	24.95
64308 - Appointments-Lump Sum	0.00	2,838.36	0.00	2,838.36
64310 - Separations - IP Staff	0.00	336.34	0.00	336.34
64397 - Services to projects -CO staff	0.00	26,618.99	0.00	26,618.99

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	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	3,074.40	0.00	3,074.40
65135 - Payroll Mgt Cost Recovery ATLA	0.00	343.25	0.00	343.25
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	16,296.52	0.00	16,296.52
71410 - MAIP Premium SC	0.00	33.72	0.00	33.72
71415 - Contribution to Security SC	0.00	573.31	0.00	573.31
71505 - UN Volunteers-Stipend & Allow	0.00	25,479.75	0.00	25,479.75
71510 - UNV Settling-In-Grant	0.00	994.44	0.00	994.44
71515 - UNV-Security Allowance	0.00	723.92	0.00	723.92
71520 - UNV-Language Allowance	0.00	555.05	0.00	555.05
71535 - UNV-Medical Insurance	0.00	1,350.57	0.00	1,350.57
71540 - UNV-Global Charges	0.00	1,303.42	0.00	1,303.42
71541 - UNVs-Contribution to security	0.00	935.98	0.00	935.98
71545 - UNV-Home Leave Travel & Allowa	0.00	88.81	0.00	88.81
71550 - UNV-Resettlement Allowance	0.00	2,220.19	0.00	2,220.19
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	450.00	0.00	450.00
71590 - UNV Development Effectiveness	0.00	6,636.37	0.00	6,636.37
71605 - Travel Tickets-International	0.00	1,098.37	0.00	1,098.37
71610 - Travel Tickets-Local	0.00	626.43	0.00	626.43
71615 - Daily Subsistence Allow-Intl	0.00	1,574.50	0.00	1,574.50
71620 - Daily Subsistence Allow-Local	0.00	11,411.21	0.00	11,411.21
71635 - Travel - Other	0.00	1,800.88	0.00	1,800.88
72140 - Svc Co-Information Technology	0.00	-96.36	0.00	-96.36
72220 - Furniture	0.00	827.69	0.00	827.69
72311 - Fuel, petroleum and other oils	0.00	2,835.09	0.00	2,835.09
72405 - Acquisition of Communic Equip	0.00	1,456.87	0.00	1,456.87
72425 - Mobile Telephone Charges	0.00	1,310.09	0.00	1,310.09
72430 - Postage and Pouch	0.00	57.19	0.00	57.19
72445 - Common Services-Communications	0.00	33,746.05	0.00	33,746.05
72505 - Stationery & other Office Supp	0.00	819.31	0.00	819.31
72510 - Publications	0.00	210.20	0.00	210.20
72605 - Grants to Instit & other Benef	0.00	60,386.08	0.00	60,386.08
72805 - Acquis of Computer Hardware	0.00	72.85	0.00	72.85
73125 - Common Services-Premises	0.00	11,706.98	0.00	11,706.98
73405 - Rental & Maint-Other Office Eq	0.00	155.04	0.00	155.04
73410 - Maint, Oper of Transport Equip	0.00	2,775.62	0.00	2,775.62
73440 - Lease Heavy equip/other equip	0.00	18.44	0.00	18.44
74110 - Audit Fees	0.00	1,547.04	0.00	1,547.04
74210 - Printing and Publications	0.00	3,469.05	0.00	3,469.05
74525 - Sundry	0.00	3,201.50	0.00	3,201.50
75711 - TrmWrkshp&Conf - Stipends	0.00	57,930.15	0.00	57,930.15
76125 - Realized Loss	0.00	546.97	0.00	546.97
76135 - Realized Gain	0.00	-225.18	0.00	-225.18
77630 - Dep Exp Owned - ITC	0.00	86.46	0.00	86.46
77660 - Dep Exp Owned -Vehicle	0.00	999.12	0.00	999.12
Total for Fund 04000	0.00	345,011.47	0.00	345,011.47
Total for Dept : 34810	0.00	345,011.47	0.00	345,011.47
Total for Output : 00094389	0.00	350,839.67	0.00	350,839.67

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Output # : 00094389 Etat de Droit et Redevabilité	Impl. Partner :	01916 NATIONAL EXECUTION
	Location :	Madagascar

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	350,839.67	0.00	350,839.67



Signed By : _____ Date : _____

Signed By : _____ Date : _____

M. Dimond
Marie DIMOND
Représentant résident adjoint (P)

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Project Id : ALL	Period : Jan-June (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34801 - Madagascar - Central	0.00	5,828.20	0.00	5,828.20
34810 - Madagascar - Finance	0.00	345,011.47	0.00	345,011.47

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Funds Utilization

Selection Criteria :

Business Unit : MDG10
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Project/Award: 00087360 RENFORCEMENT ETAT DE DROIT

Period : As at Jun 30, 2017

Output #	00094389	Impl. Partner :01916 NATIONAL EXECUTION	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,876.37
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,384.81

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