



Combined Delivery Report By Project

Selection Criteria :

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

Project Id : 00087360 RENFORCEMENT ETAT DE DROIT	Period :	July-Sep (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	5,489.35	0.00	5,489.35
71410 - MAIP Premium SC	0.00	12.19	0.00	12.19
71415 - Contribution to Security SC	0.00	207.20	0.00	207.20
Total for Fund 04000	0.00	5,708.74	0.00	5,708.74
Total for Dept : 34801	0.00	5,708.74	0.00	5,708.74

Dept: 34810 (Madagascar - Finance)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	3,355.55	0.00	3,355.55
61205 - Salaries - GS Staff	0.00	689.99	0.00	689.99
61305 - Salaries - IP Staff	0.00	4,592.82	0.00	4,592.82
61310 - Post Adjustment - IP Staff	0.00	1,258.44	0.00	1,258.44
62105 - Dependency Allowance-NP Staff	0.00	105.87	0.00	105.87
62110 - Contrib Joint Staff Pension-NP	0.00	654.54	0.00	654.54
62115 - Contrib to Med,SocIns-NP Staff	0.00	243.28	0.00	243.28
62140 - Annual Leave Expense - NO	0.00	-99.23	0.00	-99.23
62205 - Dependency Allow - GS Staff	0.00	30.25	0.00	30.25
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	134.61	0.00	134.61
62215 - Contrib. to Medical, social In	0.00	50.02	0.00	50.02
62240 - Annual Leave Expense - GS	0.00	-48.30	0.00	-48.30
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,503.78	0.00	1,503.78
62315 - Contrib. to medical, social in	0.00	30.52	0.00	30.52
62320 - Mobility, Hardship, Non-remova	0.00	560.06	0.00	560.06
62340 - Annual Leave Expense - IP	0.00	-1,195.82	0.00	-1,195.82
63335 - Home Leave Trvl & Allow-IP Stf	0.00	115.26	0.00	115.26
63520 - Personal Security Measures	0.00	396.52	0.00	396.52
63530 - Contribution to EOS Benefits	0.00	371.14	0.00	371.14
63535 - Contribution to Security	0.00	420.63	0.00	420.63
63540 - Contribution to Training	0.00	79.18	0.00	79.18
63545 - Contribution to ICT	0.00	148.44	0.00	148.44
63550 - Contributions to MAIP	0.00	24.73	0.00	24.73
63555 - Contribution to UN JFA	0.00	321.63	0.00	321.63
63560 - Contributions to Appendix D	0.00	24.73	0.00	24.73
64110 - Separations - NP Staff	0.00	67.11	0.00	67.11
64210 - Separations - GS Staff	0.00	13.80	0.00	13.80
64310 - Separations - IP Staff	0.00	81.92	0.00	81.92
65115 - Contributions to ASHI Reserve	0.00	960.01	0.00	960.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	115.35	0.00	115.35
66105 - Overtime & Night Differential	0.00	31.57	0.00	31.57



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	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	1,854.82	0.00	1,854.82
71405 - Service Contracts-Individuals	0.00	9,072.61	0.00	9,072.61
71410 - MAIP Premium SC	0.00	18.00	0.00	18.00
71415 - Contribution to Security SC	0.00	305.83	0.00	305.83
71505 - UN Volunteers-Stipend & Allow	0.00	11,948.34	0.00	11,948.34
71510 - UNV Settling-In-Grant	0.00	1,079.50	0.00	1,079.50
71520 - UNV-Language Allowance	0.00	253.75	0.00	253.75
71535 - UNV-Medical Insurance	0.00	916.98	0.00	916.98
71540 - UNV-Global Charges	0.00	665.07	0.00	665.07
71541 - UNVs-Contribution to security	0.00	436.09	0.00	436.09
71545 - UNV-Home Leave Travel & Allowa	0.00	40.61	0.00	40.61
71550 - UNV-Resettlement Allowance	0.00	1,015.01	0.00	1,015.01
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	450.00	0.00	450.00
71590 - UNV Development Effectiveness	0.00	3,039.94	0.00	3,039.94
71620 - Daily Subsistence Allow-Local	0.00	4,527.31	0.00	4,527.31
71635 - Travel - Other	0.00	3,471.08	0.00	3,471.08
72215 - Transporation Equipment	0.00	22,944.84	0.00	22,944.84
72311 - Fuel, petroleum and other oils	0.00	22.40	0.00	22.40
72425 - Mobile Telephone Charges	0.00	453.74	0.00	453.74
72430 - Postage and Pouch	0.00	15.02	0.00	15.02
72445 - Common Services-Communications	0.00	- 16,705.50	0.00	- 16,705.50
72610 - Micro Capital Grants-Credit	0.00	29,823.47	0.00	29,823.47
72805 - Acquis of Computer Hardware	0.00	16,705.50	0.00	16,705.50
73125 - Common Services-Premises	0.00	462.47	0.00	462.47
73406 - Maintenance of Equipment	0.00	938.06	0.00	938.06
73410 - Maint, Oper of Transport Equip	0.00	320.68	0.00	320.68
74210 - Printing and Publications	0.00	1,429.55	0.00	1,429.55
74230 - Audio & Visual Equipment	0.00	1,323.91	0.00	1,323.91
74525 - Sundry	0.00	27.42	0.00	27.42
74710 - Land Transport	0.00	1,791.22	0.00	1,791.22
75711 - TrnWrkshp&Conf - Stipends	0.00	21,919.68	0.00	21,919.68
76125 - Realized Loss	0.00	966.43	0.00	966.43
76135 - Realized Gain	0.00	- 421.14	0.00	- 421.14
77630 - Dep Exp Owned - ITC	0.00	43.23	0.00	43.23
77660 - Dep Exp Owned -Vehicle	0.00	499.56	0.00	499.56
Total for Fund 04000	0.00	136,693.88	0.00	136,693.88
Total for Dept : 34810	0.00	136,693.88	0.00	136,693.88
Dept: 34813 (Madagascar - Procmnt & Travel)				
Fund : 04000 (Core Programme, UNU Centre)				
73406 - Maintenance of Equipment	0.00	1,132.72	0.00	1,132.72
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	1,132.72	0.00	1,132.72
Total for Dept : 34813	0.00	1,132.72	0.00	1,132.72

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Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34801 - Madagascar - Central	0.00	5,708.74	0.00	5,708.74
34810 - Madagascar - Finance	0.00	136,693.88	0.00	136,693.88
34813 - Madagascar - Procmt & Travel	0.00	1,132.72	0.00	1,132.72

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Funds Utilization

Selection Criteria :

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Project/Award: 00087360 RENFORCEMENT ETAT DE DROIT Period : As at Sep 30, 2017

Output #	00094389	Impl. Partner :01916 NATIONAL EXECUTION	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			4,419.16
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			31,714.42

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	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00094389	0.00	143,535.34	0.00	143,535.34
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Project Total :	0.00	143,535.34	0.00	143,535.34
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Signed By : _____ Date : _____

Signed By : _____ Date : _____



Marie Dimond
Marie DIMOND

Représentant résident adjoint (?)

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