

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 11-01-2018 12:01:52**Selection Criteria :****Business Unit :** MDG10
Period : July-Sep (2017)
Selected Project Id : 00061027
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00061027 PIMS 4172 BD FSP: Madagascar M	Period : July-Sep (2017)
Output # : 00077104 PIMS 4172 BD FSP: Madagascar M	Impl. Partner : 01927 NGO implementation
	Location : Madagascar
Govt Exp	UNDP Exp
	UN Agencies Exp
	Total Exp

Dept: 34810 (Madagascar - Finance)**Fund : 04000 (Core Programme, UNU Centre)**

71620 - Daily Subsistence Allow-Local	0.00	33.25	0.00	33.25
71635 - Travel - Other	0.00	62.21	0.00	62.21
72105 - Svc Co-Construction & Engineer	0.00	2,593.00	0.00	2,593.00
74525 - Sundry	0.00	2.40	0.00	2.40
76120 - Unrealized Loss	0.00	17.63	0.00	17.63
76130 - Unrealized Gain	0.00	-85.45	0.00	-85.45

Total for Fund 04000 0.00 2,623.04 0.00 2,623.04**Fund : 62000 (GEF Voluntary Contribution)**

71305 - Local Consult.-Sht Term-Tech	3,655.78	0.00	0.00	3,655.78
71405 - Service Contracts-Individuals	51,101.02	0.00	0.00	51,101.02
71420 - Payroll Mgt Cost Recovery SC	13,702.48	0.00	0.00	13,702.48
71610 - Travel Tickets-Local	1,322.13	0.00	0.00	1,322.13
71620 - Daily Subsistence Allow-Local	20,695.72	842.21	0.00	21,537.93
71630 - Shipment	3.91	0.00	0.00	3.91
71635 - Travel - Other	10,734.93	0.00	0.00	10,734.93
72115 - Svc Co-Natural Resources & Env	28,306.67	0.00	0.00	28,306.67
72145 - Svc Co-Training and Educ Serv	1,572.24	0.00	0.00	1,572.24
72311 - Fuel, petroleum and other oils	855.29	0.00	0.00	855.29
72420 - Land Telephone Charges	229.01	0.00	0.00	229.01
72425 - Mobile Telephone Charges	1,917.44	0.00	0.00	1,917.44
72435 - E-mail-Subscription	3,627.18	0.00	0.00	3,627.18
72505 - Stationery & other Office Supp	8,488.41	0.00	0.00	8,488.41
73105 - Rent	3,543.43	0.00	0.00	3,543.43
73120 - Utilities	901.95	0.00	0.00	901.95
73405 - Rental & Maint-Other Office Eq	3,520.35	0.00	0.00	3,520.35
73410 - Maint, Oper of Transport Equip	1,046.50	0.00	0.00	1,046.50
73420 - Leased Vehicles	141.53	0.00	0.00	141.53
74210 - Printing and Publications	447.03	0.00	0.00	447.03
74505 - Insurance	5,372.99	0.00	0.00	5,372.99
74510 - Bank Charges	557.50	0.00	0.00	557.50
74525 - Sundry	1,051.97	0.00	0.00	1,051.97
76120 - Unrealized Loss	0.00	11,548.40	0.00	11,548.40
76130 - Unrealized Gain	0.00	-11,441.61	0.00	-11,441.61
77630 - Dep Exp Owned - ITC	0.00	122.49	0.00	122.49

Total for Fund 62000 162,795.46 1,071.49 0.00 163,866.95**Total for Dept : 34810 162,795.46 3,694.53 0.00 166,489.99****Dept: B0348(Madagascar - Antananarivo)**



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Project Id : 00061027 PIMS 4172 BD FSP: Madagascar M	Period : July-Sep (2017)
Output # : 00077104 PIMS 4172 BD FSP: Madagascar M	Impl. Partner : 01927 NGO implementation Location : Madagascar
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Fund : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	361.12	0.00	361.12
76130 - Unrealized Gain	0.00	- 1,750.34	0.00	- 1,750.34
Total for Fund 62000	0.00	- 1,389.22	0.00	- 1,389.22
Total for Dept : B0348	0.00	- 1,389.22	0.00	- 1,389.22
Total for Output : 00077104	162,795.46	2,305.31	0.00	165,100.77
Project Total :	162,795.46	2,305.31	0.00	165,100.77



Signed By : Guy RAZAFINDRALAMBO Date : _____

Signed By : Marie DIMOND Date : _____

Marie DIMOND
Représentant résident adjoint (P)

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Project Id: ALL	Period: July-Sep (2017)			
Output #: ALL	Impl. Partner:			
	Location:			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34810 - Madagascar - Finance	162,795.46	3,694.53	0.00	166,489.99
B0348 - Madagascar - Antananarivo	0.00	- 1,389.22	0.00	- 1,389.22



UN
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Funds Utilization

Selection Criteria :

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Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00061027 PIMS 4172 BD FSP: Madagascar M

Period : As at Sep 30, 2017

Output #	00077104	Impl. Partner :01927 NGO implementation	UNDP AMOUNT
Outstanding NEX advances			14,796.64
Undepreciated Fixed Assets			3,068.05
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			39,750.00