



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MDG10
Period : Oct-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077104

Project Id : 00061027 PIMS 4172 BD FSP: Madagascar M	Period : Oct-Dec (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)

71305 - Local Consult.-Sht Term-Tech	1,174.18	0.00	0.00	1,174.18
71605 - Travel Tickets-International	0.00	665.80	0.00	665.80
71610 - Travel Tickets-Local	0.00	687.25	0.00	687.25
71635 - Travel - Other	0.00	80.17	0.00	80.17
72115 - Svc Co-Natural Resources & Env	0.00	3,410.66	0.00	3,410.66
76120 - Unrealized Loss	0.00	111.84	0.00	111.84
76130 - Unrealized Gain	0.00	- 16.44	0.00	- 16.44
76135 - Realized Gain	0.00	- 1.84	0.00	- 1.84

Total for Fund 04000 **1,174.18** **4,937.44** **0.00** **6,111.62**

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	39,750.00	0.00	39,750.00
71305 - Local Consult.-Sht Term-Tech	2,397.72	0.00	0.00	2,397.72
71405 - Service Contracts-Individuals	21,787.45	0.00	0.00	21,787.45
71420 - Payroll Mgt Cost Recovery SC	7,541.02	0.00	0.00	7,541.02
71610 - Travel Tickets-Local	537.61	0.00	0.00	537.61
71620 - Daily Subsistence Allow-Local	7,660.11	11.12	0.00	7,671.23
71630 - Shipment	48.88	0.00	0.00	48.88
71635 - Travel - Other	4,226.00	3.32	0.00	4,229.32
72115 - Svc Co-Natural Resources & Env	3,971.39	- 3,410.66	0.00	560.73
72145 - Svc Co-Training and Educ Serv	6,553.42	0.00	0.00	6,553.42
72311 - Fuel, petroleum and other oils	2,004.97	0.00	0.00	2,004.97
72420 - Land Telephone Charges	33.22	0.00	0.00	33.22
72425 - Mobile Telephone Charges	1,199.41	0.00	0.00	1,199.41
72435 - E-mail-Subscription	3,523.79	0.00	0.00	3,523.79
72505 - Stationery & other Office Supp	2,198.67	528.89	0.00	2,727.56
73105 - Rent	3,327.37	0.00	0.00	3,327.37
73120 - Utilities	832.55	2,553.60	0.00	3,386.15
73405 - Rental & Maint-Other Office Eq	255.42	0.00	0.00	255.42
73410 - Maint, Oper of Transport Equip	4,251.31	119.06	0.00	4,370.37
74210 - Printing and Publications	448.15	415.65	0.00	863.80
74510 - Bank Charges	288.52	1.35	0.00	289.87
74525 - Sundry	308.34	- 3,202.90	0.00	- 2,894.56
76120 - Unrealized Loss	0.00	4,087.88	0.00	4,087.88
76125 - Realized Loss	0.00	5.00	0.00	5.00
76130 - Unrealized Gain	0.00	- 39.63	0.00	- 39.63
76135 - Realized Gain	0.00	- 0.28	0.00	- 0.28
77630 - Dep Exp Owned - ITC	0.00	122.56	0.00	122.56

Total for Fund 62000 **73,395.32** **40,944.96** **0.00** **114,340.28**



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Output # : 00077104 PIMS 4172 BD FSP: Madagascar M	Impl. Partner :	01927 NGO implementation		
	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 34810	74,569.50	45,882.40	0.00	120,451.90
Dept: B0348(Madagascar - Antananarivo)				
Fund : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	2,290.81	0.00	2,290.81
Total for Fund 62000	0.00	2,290.81	0.00	2,290.81
Total for Dept : B0348	0.00	2,290.81	0.00	2,290.81
Total for Output : 00077104	74,569.50	48,173.21	0.00	122,742.71
Project Total :	74,569.50	48,173.21	0.00	122,742.71

[Signature]
Ray RAZAFINDRALANDRANO
 UNITÉ DE COORDINATION DES PROJETS ENVIRONNEMENTAUX

Signed By : _____ Date : _____

[Signature]

Signed By : _____ Date : _____

Marie DIMOND
 Représentant résident adjoint (P)

[Handwritten marks]



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Selected Outputs : 00077104

Project Id : ALL	Period : Oct-Dec (2017)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34810 - Madagascar - Finance	74,569.50	45,882.40	0.00	120,451.90
B0348 - Madagascar - Antananarivo	0.00	2,290.81	0.00	2,290.81

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[Signature]



Funds Utilization

Selection Criteria :

Business Unit : MDG10
Period : Oct-Dec (2017)
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Project/Award: 00061027 PIMS 4172 BD FSP: Madagascar M

Period : As at Dec 31, 2017

Output #	00077104	Impl. Partner :01927 NGO implementation	UNDP AMOUNT
Outstanding NEX advances			- 24,268.14
Undepreciated Fixed Assets			3,067.98
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			197.89

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