



**Selection Criteria :**

Business Unit : MDG10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00094391

Project Id : 00087361	PLANIFICATION DU DEVELOPPEMENT	Period :	Jan-Dec (2016)
Output # : 00094391	SECTEUR PRIVE ET EMPLOI	Impl. Partner :	01916 NATIONAL EXECUTION
		Location :	Madagascar
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 34804 (Madagascar - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71505 - UN Volunteers-Stipend & Allow	0.00	-0.01	0.00	-0.01
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	-0.01	0.00	-0.01
71541 - UNVs-Contribution to security	0.00	0.01	0.00	0.01
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	0.00	0.00	0.00
71590 - UNV Development Effectiveness	0.00	101.66	0.00	101.66
76125 - Realized Loss	0.00	0.28	0.00	0.28

Total for Fund 04000 0.00 101.93 0.00 101.93

Total for Dept : 34804 0.00 101.93 0.00 101.93

Dept: 34808 (Madagascar - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	0.00	0.00	0.00
71541 - UNVs-Contribution to security	0.00	0.00	0.00	0.00
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71590 - UNV Development Effectiveness	0.00	0.00	0.00	0.00

Total for Fund 04000 0.00 0.00 0.00 0.00

Fund : 11888 (Country Co-Financing CS)

71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	-0.02	0.00	-0.02
71541 - UNVs-Contribution to security	0.00	69.19	0.00	69.19
71550 - UNV-Resettlement Allowance	0.00	-69.14	0.00	-69.14
71590 - UNV Development Effectiveness	0.00	0.00	0.00	0.00

Total for Fund 11888 0.00 0.03 0.00 0.03

Total for Dept : 34808 0.00 0.03 0.00 0.03

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Combined Delivery Report By Project

Project Id : 00087361 PLANIFICATION DU DEVELOPPEMENT	Period : Jan-Dec (2016)		
Output # : 00094391 SECTEUR PRIVE ET EMPLOI	Impl. Partner : 01916 NATIONAL EXECUTION		
	Location : Madagascar		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 34810 (Madagascar - Finance)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	8,412.58	0.00	8,412.58
61205 - Salaries - GS Staff	0.00	1,608.06	0.00	1,608.06
61305 - Salaries - IP Staff	0.00	31,193.09	0.00	31,193.09
61310 - Post Adjustment - IP Staff	0.00	8,332.14	0.00	8,332.14
61360 - Other payroll costs IP	0.00	902.38	0.00	902.38
62105 - Dependency Allowance-NP Staff	0.00	98.30	0.00	98.30
62110 - Contrib Joint Staff Pension-NP	0.00	1,641.00	0.00	1,641.00
62115 - Contrib to Med,SocIns-NP Staff	0.00	609.92	0.00	609.92
62140 - Annual Leave Expense - NO	0.00	545.88	0.00	545.88
62205 - Dependency Allow - GS Staff	0.00	64.40	0.00	64.40
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	313.69	0.00	313.69
62215 - Contrib. to Medical, social In	0.00	119.83	0.00	119.83
62240 - Annual Leave Expense - GS	0.00	185.27	0.00	185.27
62305 - Dependency Allowances-IP Staff	0.00	1,994.24	0.00	1,994.24
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	9,650.85	0.00	9,650.85
62315 - Contrib. to medical, social in	0.00	573.25	0.00	573.25
62320 - Mobility, Hardship, Non-remova	0.00	2,804.49	0.00	2,804.49
62330 - Rental Supplements - IP Staff	0.00	3,505.38	0.00	3,505.38
62340 - Annual Leave Expense - IP	0.00	-1,162.10	0.00	-1,162.10
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,331.17	0.00	1,331.17
63515 - Security-related Costs	0.00	2,938.74	0.00	2,938.74
63520 - Personal Security Measures	0.00	713.63	0.00	713.63
63530 - Contribution to EOS Benefits	0.00	1,947.83	0.00	1,947.83
63535 - Contribution to Security	0.00	2,106.49	0.00	2,106.49
63540 - Contribution to Training	0.00	503.06	0.00	503.06
63545 - Contribution to ICT	0.00	779.12	0.00	779.12
63550 - Contributions to MAIP	0.00	129.85	0.00	129.85
63555 - Contribution to UN JFA	0.00	1,688.08	0.00	1,688.08
63560 - Contributions to Appendix D	0.00	129.85	0.00	129.85
64398 - Direct Project Cost-Staff	0.00	93,727.76	0.00	93,727.76
65115 - Contributions to ASHI Reserve	0.00	4,155.36	0.00	4,155.36
65135 - Payroll Mgt Cost Recovery ATLA	0.00	474.82	0.00	474.82
66105 - Overtime & Night Differential	0.00	156.98	0.00	156.98
71305 - Local Consult.-Sht Term-Tech	0.00	7,324.73	0.00	7,324.73
71405 - Service Contracts-Individuals	0.00	166,859.07	0.00	166,859.07
71410 - MAIP Premium SC	0.00	355.18	0.00	355.18
71415 - Contribution to Security SC	0.00	6,030.96	0.00	6,030.96
71505 - UN Volunteers-Stipend & Allow	0.00	68,475.47	0.00	68,475.47
71510 - UNV Settling-In-Grant	0.00	1,539.58	0.00	1,539.58
71520 - UNV-Language Allowance	0.00	20,593.96	0.00	20,593.96
71535 - UNV-Medical Insurance	0.00	15,217.77	0.00	15,217.77
71540 - UNV-Global Charges	0.00	5,835.92	0.00	5,835.92
71541 - UNVs-Contribution to security	0.00	3,147.87	0.00	3,147.87
71545 - UNV-Home Leave Travel & Allowa	0.00	52.71	0.00	52.71
71550 - UNV-Resettlement Allowance	0.00	4,016.05	0.00	4,016.05
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,425.00	0.00	2,425.00
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	833.62	0.00	833.62
71590 - UNV Development Effectiveness	0.00	37,715.86	0.00	37,715.86
71605 - Travel Tickets-International	0.00	1,341.77	0.00	1,341.77
71610 - Travel Tickets-Local	0.00	9,798.09	0.00	9,798.09

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Combined Delivery Report By Project

Project Id : 00087361 PLANIFICATION DU DEVELOPPEMENT		Period : Jan-Dec (2016)		
Output # : 00094391 SECTEUR PRIVE ET EMPLOI		Impl. Partner : 01916 NATIONAL EXECUTION		
		Location : Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	49,035.21	0.00	49,035.21
71635 - Travel - Other	0.00	9,473.42	0.00	9,473.42
72105 - Svc Co-Construction & Engineer	0.00	155,472.31	0.00	155,472.31
72145 - Svc Co-Training and Educ Serv	0.00	84,899.15	0.00	84,899.15
72165 - Svc Co-Social Svcs, Social Sci	0.00	4,399.87	0.00	4,399.87
72215 - Transporation Equipment	0.00	40,545.43	0.00	40,545.43
72305 - Agri & Forestry Products	0.00	136,195.98	0.00	136,195.98
72311 - Fuel, petroleum and other oils	0.00	29,690.14	0.00	29,690.14
72399 - Other Materials and Goods	0.00	130,056.51	0.00	130,056.51
72420 - Land Telephone Charges	0.00	126.62	0.00	126.62
72430 - Postage and Pouch	0.00	166.19	0.00	166.19
72440 - Connectivity Charges	0.00	33,610.72	0.00	33,610.72
72445 - Common Services-Communications	0.00	1,578.10	0.00	1,578.10
72505 - Stationery & other Office Supp	0.00	33,432.93	0.00	33,432.93
72510 - Publications	0.00	49.43	0.00	49.43
72515 - Print Media	0.00	289.74	0.00	289.74
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	79,872.68	0.00	79,872.68
72810 - Acquis of Computer Software	0.00	10,240.10	0.00	10,240.10
73105 - Rent	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	513.09	0.00	513.09
73115 - Moving Expenses	0.00	11,371.82	0.00	11,371.82
73120 - Utilities	0.00	156.62	0.00	156.62
73125 - Common Services-Premises	0.00	23,077.19	0.00	23,077.19
73315 - Leasing of Hardware	0.00	591.94	0.00	591.94
73405 - Rental & Maint-Other Office Eq	0.00	13,449.24	0.00	13,449.24
73406 - Maintenance of Equipment	0.00	1,735.95	0.00	1,735.95
73410 - Maint, Oper of Transport Equip	0.00	20,765.69	0.00	20,765.69
73420 - Leased Vehicles	0.00	191.91	0.00	191.91
73505 - Reimb to UNDP for Supp Svcs	0.00	11.28	0.00	11.28
74210 - Printing and Publications	0.00	3,743.90	0.00	3,743.90
74410 - Charges on Fin Completed Projs	0.00	688.83	0.00	688.83
74525 - Sundry	0.00	15,947.41	0.00	15,947.41
74598 - Direct Project Costs - GOE	0.00	72,165.53	0.00	72,165.53
74710 - Land Transport	0.00	618.74	0.00	618.74
74720 - Distribution Cost	0.00	184.48	0.00	184.48
75710 - Participation of counterparts	0.00	14,529.42	0.00	14,529.42
75711 - TrnWrkshp&Conf - Stipends	0.00	11,194.88	0.00	11,194.88
76105 - Foreign Exch Transaction Loss	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	206.99	0.00	206.99
76135 - Realized Gain	0.00	-276.38	0.00	-276.38
77630 - Dep Exp Owned - ITC	0.00	10,858.70	0.00	10,858.70
77660 - Dep Exp Owned -Vehicle	0.00	12,860.54	0.00	12,860.54
77670 - Dep Exp-Hvy Mac & Equip	0.00	93.38	0.00	93.38
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,547,554.68</b>	<b>0.00</b>	<b>1,547,554.68</b>
<b>Total for Dept : 34810</b>	<b>0.00</b>	<b>1,547,554.68</b>	<b>0.00</b>	<b>1,547,554.68</b>
<b>Total for Output : 00094391</b>	<b>0.00</b>	<b>1,547,656.64</b>	<b>0.00</b>	<b>1,547,656.64</b>



Selection Criteria :

Business Unit : MDG10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00094391

Project Id : ALL	Period : Jan-Dec (2016)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34804 - Madagascar - Dem. Governance	0.00	101.93	0.00	101.93
34808 - Madagascar - Poverty Reduction	0.00	0.03	0.00	0.03
34810 - Madagascar - Finance	0.00	1,547,554.68	0.00	1,547,554.68

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Funds Utilization

Selection Criteria :

Business Unit : MDG10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00094391

Project/Award: 00087361 PLANIFICATION DU DEVELOPEMENT

Period : As at Dec 31, 2016

Output #	00094391	Impl. Partner :01916 NATIONAL EXECUTION	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			96,671.59
Inventory			0.00
Prepayments			0.00
Commitments			15,445.51



Project Id : 00087361 PLANIFICATION DU DEVELOPPEMENT	Period :	Jan-Dec (2016)		
Output # : 00094391 SECTEUR PRIVE ET EMPLOI	Impl. Partner :	01916 NATIONAL EXECUTION		
	Location :	Madagascar		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	1,547,656.64	0.00	1,547,656.64
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Signed By :



Date :

02/3/17

Signed By :

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Date :

02 MARS 2017

Marie-Jeanne MOND  
Représentante adjointe (P)