

Combined Delivery Report By Project

**UN Development Programme**  
Report ID: unglcdrp

**Selection Criteria :**

Business Unit : GIN10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00057457

Project Id : 00047665	Gouvernance & renforcement cap	Period :	Jan-Dec (2016)
Output # : 00057457	Gouvernance & renforcement cap	Impl. Partner :	01392 National Execution
		Location :	Guinea
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 33801 (Guinea - Central)

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	1,197.69	0.00	1,197.69
76130 - Unrealized Gain	0.00	-10,901.37	0.00	-10,901.37
76135 - Realized Gain	0.00	-37.95	0.00	-37.95
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-9,741.63</b>	<b>0.00</b>	<b>-9,741.63</b>
<b>Total for Dept : 33801</b>	<b>0.00</b>	<b>-9,741.63</b>	<b>0.00</b>	<b>-9,741.63</b>

Dept: 33804 (Guinea - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	10,901.36	0.00	10,901.36
76130 - Unrealized Gain	0.00	-1,197.68	0.00	-1,197.68
76135 - Realized Gain	0.00	-473.75	0.00	-473.75
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>9,229.93</b>	<b>0.00</b>	<b>9,229.93</b>
<b>Total for Dept : 33804</b>	<b>0.00</b>	<b>9,229.93</b>	<b>0.00</b>	<b>9,229.93</b>
<b>Total for Output : 00057457</b>	<b>0.00</b>	<b>-511.70</b>	<b>0.00</b>	<b>-511.70</b>

<b>Project Total :</b>	<b>0.00</b>	<b>-511.70</b>	<b>0.00</b>	<b>-511.70</b>
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Signed By : \_\_\_\_\_ Date : 21/3/18

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



Combined Delivery Report By Project

**UN Development Programme**  
Report ID: unglcdrp

Selection Criteria :

Business Unit : GIN10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00057457

Project Id : ALL Output # : ALL	Period : Jan-Dec (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
33801 - Guinea - Central	0.00	-9,741.63	0.00	-9,741.63
33804 - Guinea - Dem. Governance	0.00	9,229.93	0.00	9,229.93



Funds Utilization

Selection Criteria :

Business Unit : GIN10  
 Period : Jan-Dec (2016)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00057457

Project/Award: 00047665 Gouvernance & renforcement cap

Period : As at Dec 31, 2016

Output #	00057457	Impl. Partner :01392 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			-4.56
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

