

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 14-03-2018 12:03:51

Selection Criteria :

Business Unit : GIN10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00057457

Project Id : 00047665	Gouvernance & renforcement cap	Period :	Jan-Dec (2017)
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)				
74525 - Sundry	0.00	- 96.09	0.00	- 96.09
76120 - Unrealized Loss	0.00	2,303.33	0.00	2,303.33
76130 - Unrealized Gain	0.00	- 414.90	0.00	- 414.90
76135 - Realized Gain	0.00	37.95	0.00	37.95
Total for Fund 04000	0.00	1,830.29	0.00	1,830.29
Total for Dept : 33801	0.00	1,830.29	0.00	1,830.29
Dept: 33804 (Guinea - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
72105 - Svc Co-Construction & Engineer	0.00	- 2,059.48	0.00	- 2,059.48
72405 - Acquisition of Communic Equip	0.00	- 260.19	0.00	- 260.19
76120 - Unrealized Loss	0.00	414.89	0.00	414.89
76130 - Unrealized Gain	0.00	- 2,303.32	0.00	- 2,303.32
76135 - Realized Gain	0.00	473.75	0.00	473.75
Total for Fund 04000	0.00	- 3,734.35	0.00	- 3,734.35
Total for Dept : 33804	0.00	- 3,734.35	0.00	- 3,734.35
Total for Output : 00057457	0.00	- 1,904.06	0.00	- 1,904.06
Project Total :	0.00	- 1,904.06	0.00	- 1,904.06

Signed By: _____ Date: 21/3/18

Signed By: _____ Date: _____





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Selection Criteria :

Business Unit : GIN10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00057457

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33801 - Guinea - Central	0.00	1,830.29	0.00	1,830.29
33804 - Guinea - Dem. Governance	0.00	-3,734.35	0.00	-3,734.35





UN
DP

Funds Utilization

Selection Criteria :

Business Unit : GIN10
Period : Jan-Dec (2017)
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, 2017

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

