

Combined Delivery Report By Project

**UN Development Programme**  
 Report ID: unglcdrp

Page 1 of 4  
 Run Time: 14-03-2018 14:03:38

Selection Criteria :

Business Unit : GIN10  
 Period : Jan-Dec (2013)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00060460

Project Id : 00049524	Programme de Developpement Loc	Period :	Jan-Dec (2013)
Output # : 00060460	Programme de Developpement Loc	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)

71305 - Local Consult.-Sht Term-Tech	0.00	1,374.57	0.00	1,374.57
71405 - Service Contracts-Individuals	0.00	60,856.62	0.00	60,856.62
71410 - MAIP Premium SC	0.00	161.54	0.00	161.54
71605 - Travel Tickets-International	0.00	1,661.82	0.00	1,661.82
71615 - Daily Subsistence Allow-Intl	0.00	752.00	0.00	752.00
71620 - Daily Subsistence Allow-Local	0.00	697.22	0.00	697.22
72105 - Svc Co-Construction & Engineer	0.00	425.41	0.00	425.41
72440 - Connectivity Charges	0.00	1,604.62	0.00	1,604.62
72445 - Common Services-Communications	0.00	217.04	0.00	217.04
73410 - Maint, Oper of Transport Equip	0.00	201.36	0.00	201.36
74525 - Sundry	0.00	2,426.48	0.00	2,426.48
75711 - TrnWrkshp&Conf - Stipends	0.00	5,000.00	0.00	5,000.00
76120 - Unrealized Loss	0.00	1,233.13	0.00	1,233.13
76125 - Realized Loss	0.00	5.14	0.00	5.14
76130 - Unrealized Gain	0.00	-405.34	0.00	-405.34
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>76,211.61</b>	<b>0.00</b>	<b>76,211.61</b>

Total for Dept : 33801      0.00      76,211.61      0.00      76,211.61

Dept: 33804 (Guinea - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	-2,453.90	0.00	-2,453.90
--------------------------------------	------	-----------	------	-----------

Total for Fund 04000      0.00      -2,453.90      0.00      -2,453.90

Total for Dept : 33804      0.00      -2,453.90      0.00      -2,453.90

Dept: 33808 (Guinea - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

74525 - Sundry	0.00	283.61	0.00	283.61
76120 - Unrealized Loss	0.00	406.93	0.00	406.93
76130 - Unrealized Gain	0.00	-1,237.96	0.00	-1,237.96

Total for Fund 04000      0.00      -547.42      0.00      -547.42

Total for Dept : 33808      0.00      -547.42      0.00      -547.42



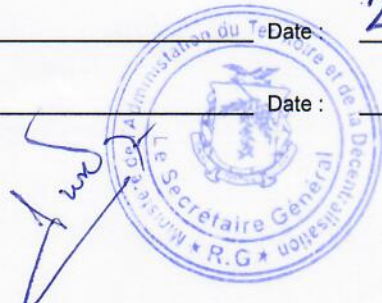
Combined Delivery Report By Project

Project Id : 00049524 Programme de Developpement Loc	Period :	Jan-Dec (2013)		
Output # : 00060460 Programme de Developpement Loc	Impl. Partner :	01392 National Execution		
	Location :	Guinea		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
<b>Total for Output : 00060460</b>	0.00	73,210.29	0.00	73,210.29
<b>Project Total :</b>	0.00	73,210.29	0.00	73,210.29

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



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



Date :

21/03/18

Date :

Combined Delivery Report By Project

Selection Criteria :

Business Unit : GIN10  
Period : Jan-Dec (2013)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00060460

Project Id : ALL	Period : Jan-Dec (2013)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33801 - Guinea - Central	0.00	76,211.61	0.00	76,211.61
33804 - Guinea - Dem. Governance	0.00	-2,453.90	0.00	-2,453.90
33808 - Guinea - Poverty Reduction	0.00	-547.42	0.00	-547.42



Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : GIN10  
Period : Jan-Dec (2013)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00060460

Project/Award: 00049524 Programme de Developpement Loc

Period : As at Dec 31, 2013

Output #	00060460	Impl. Partner :01392 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

