



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GIN10  
Period : Jan-Dec (2015)  
Selected Project Id : 00062317,00063535  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00089069

Project Id : 00062317 PROGRAMME PREVENTION CRISE CON  
Output # : 00089069 PROJET EMPLOIS JEUNE  
Period : Jan-Dec (2015)  
Impl. Partner : 99999 UNDP  
Location :

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 33801 (Guinea - Central)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	- 16,573.59	0.00	- 16,573.59
72150 - Svc Co-Manufacturing Services	0.00	- 5,064.46	0.00	- 5,064.46
73410 - Maint, Oper of Transport Equip	0.00	- 4,941.13	0.00	- 4,941.13
75105 - Facilities & Admin - Implement	0.00	- 1,860.54	0.00	- 1,860.54
76120 - Unrealized Loss	0.00	7,389.31	0.00	7,389.31
76130 - Unrealized Gain	0.00	- 7,389.96	0.00	- 7,389.96
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 28,440.37</b>	<b>0.00</b>	<b>- 28,440.37</b>

Total for Dept : 33801

0.00	- 28,440.37	0.00	- 28,440.37
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Dept: 33803 (Guinea - Crisis Prev & Rcvry)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	34,954.09	0.00	34,954.09
71410 - MAIP Premium SC	0.00	124.90	0.00	124.90
71415 - Contribution to Security SC	0.00	2,030.07	0.00	2,030.07
71620 - Daily Subsistence Allow-Local	0.00	434.08	0.00	434.08
72115 - Svc Co-Natural Resources & Env	9,191.85	- 37.50	0.00	9,154.35
75105 - Facilities & Admin - Implement	0.00	3,268.81	0.00	3,268.81
76120 - Unrealized Loss	0.00	513.17	0.00	513.17
76130 - Unrealized Gain	0.00	- 432.82	0.00	- 432.82
<b>Total for Fund 30000</b>	<b>9,191.85</b>	<b>40,854.80</b>	<b>0.00</b>	<b>50,046.65</b>

Total for Dept : 33803

9,191.85	40,854.80	0.00	50,046.65
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Dept: 33804 (Guinea - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

72150 - Svc Co-Manufacturing Services	0.00	9,505.77	0.00	9,505.77
76125 - Realized Loss	0.00	36.88	0.00	36.88
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>9,542.65</b>	<b>0.00</b>	<b>9,542.65</b>

Fund : 30000 (PROGRAMME COST SHARING)

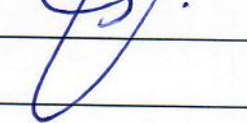
72150 - Svc Co-Manufacturing Services	0.00	5,064.46	0.00	5,064.46
75105 - Facilities & Admin - Implement	0.00	354.51	0.00	354.51
76125 - Realized Loss	0.00	19.65	0.00	19.65





Combined Delivery Report By Project

Project Id : 00062317 PROGRAMME PREVENTION CRISE CON	Period :	Jan-Dec (2015)		
Output # : 00089069 PROJET EMPLOIS JEUNE	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	5,438.62	0.00	5,438.62
Total for Dept : 33804	0.00	14,981.27	0.00	14,981.27
Total for Output : 00089069	9,191.85	27,395.70	0.00	36,587.55
<b>Project Total :</b>	<b>9,191.85</b>	<b>27,395.70</b>	<b>0.00</b>	<b>36,587.55</b>

Signed By :  Date : 21/03/18

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





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Project Id : ALL	Period : Jan-Dec (2015)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33801 - Guinea - Central	0.00	-28,440.37	0.00	-28,440.37
33803 - Guinea - Crisis Prev & Rcvry	9,191.85	40,854.80	0.00	50,046.65
33804 - Guinea - Dem. Governance	0.00	14,981.27	0.00	14,981.27



Funds Utilization

Selection Criteria :

Business Unit : GIN10  
Period : Jan-Dec (2015)  
Selected Project Id : 00062317,00063535  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00089069

Project/Award: 00062317 PROGRAMME PREVENTION CRISE CON

Period : As at Dec 31, 2015

Output # 00089069 Impl. Partner :99999 UNDP

	UNDP AMOUNT
Outstanding NEX advances	71.41
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00
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	6,994.92