



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : GIN10
 Period : Jan-Dec (2015)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00094353

Project Id : 00083251 Appui à la réponse nationale à	Period :	Jan-Dec (2015)
Output # : 00094353 Support national response Ebol	Impl. Partner :	99999 UNDP
	Location :	Guinea
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

76120 - Unrealized Loss	0.00	9,148.50	0.00	9,148.50
76130 - Unrealized Gain	0.00	- 8,228.77	0.00	- 8,228.77
Total for Fund 32045	0.00	919.73	0.00	919.73
Total for Activity	0.00	919.73	0.00	919.73

Activity : ACTIVITY 1 (Coordination)

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

61305 - Salaries - IP Staff	0.00	38,307.78	0.00	38,307.78
61310 - Post Adjustment - IP Staff	0.00	19,653.41	0.00	19,653.41
61360 - Other payroll costs IP	0.00	8,008.60	0.00	8,008.60
62305 - Dependency Allowances-IP Staff	0.00	16,628.54	0.00	16,628.54
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	13,783.73	0.00	13,783.73
62315 - Contrib. to medical, social in	0.00	1,757.77	0.00	1,757.77
62320 - Mobility, Hardship, Non-remova	0.00	30,679.19	0.00	30,679.19
62340 - Annual Leave Expense - IP	0.00	- 363.88	0.00	- 363.88
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	30,853.13	0.00	30,853.13
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,083.35	0.00	3,083.35
63340 - Proc trips/Rest & Recup-IP Stf	0.00	16,812.00	0.00	16,812.00
63355 - Termination Indemnity-IP Staff	0.00	616.67	0.00	616.67
63365 - Special Oper Living Allow-IP	0.00	596.61	0.00	596.61
63515 - Security-related Costs	0.00	8,620.00	0.00	8,620.00
63530 - Contribution to EOS Benefits	0.00	2,173.55	0.00	2,173.55
63535 - Contribution to Security	0.00	3,767.47	0.00	3,767.47
63540 - Contribution to Training	0.00	695.52	0.00	695.52
63545 - Contribution to ICT	0.00	869.43	0.00	869.43
63550 - Contributions to MAIP	0.00	231.83	0.00	231.83
63555 - Contribution to UN JFA	0.00	1,738.84	0.00	1,738.84
63560 - Contributions to Appendix D	0.00	173.88	0.00	173.88
64306 - Appointment-Ticket Costs	0.00	418.00	0.00	418.00
64307 - Appointment-Subsistence Allow	0.00	21,375.00	0.00	21,375.00
64308 - Appointments-Lump Sum	0.00	8,258.55	0.00	8,258.55
64309 - Appointment-Shipments	0.00	15,500.00	0.00	15,500.00
64398 - Direct Project Cost-Staff	0.00	191,312.76	0.00	191,312.76
65115 - Contributions to ASHI Reserve	0.00	4,636.90	0.00	4,636.90
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71205 - Intl Consultants-Sht Term-Tech	0.00	12,460.00	0.00	12,460.00
71305 - Local Consult.-Sht Term-Tech	0.00	16,743.52	0.00	16,743.52
71405 - Service Contracts-Individuals	0.00	3,976.41	0.00	3,976.41



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Output # : 00094353 Support national response Ebol	Impl. Partner :	99999 UNDP	
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	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71505 - UN Volunteers-Stipend & Allow	0.00	81,248.50	0.00	81,248.50
71510 - UNV Settling-In-Grant	0.00	1,897.00	0.00	1,897.00
71515 - UNV-Security Allowance	0.00	53,200.49	0.00	53,200.49
71520 - UNV-Language Allowance	0.00	1,567.74	0.00	1,567.74
71525 - UNV-Hazard Pay	0.00	25,622.22	0.00	25,622.22
71535 - UNV-Medical Insurance	0.00	6,644.22	0.00	6,644.22
71540 - UNV-Global Charges	0.00	5,387.72	0.00	5,387.72
71541 - UNVs-Contribution to security	0.00	4,886.08	0.00	4,886.08
71545 - UNV-Home Leave Travel & Allowa	0.00	255.22	0.00	255.22
71550 - UNV-Resettlement Allowance	0.00	5,748.38	0.00	5,748.38
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	10,100.00	0.00	10,100.00
71590 - UNV Development Effectiveness	0.00	17,867.74	0.00	17,867.74
71605 - Travel Tickets-International	0.00	1,898.00	0.00	1,898.00
71620 - Daily Subsistence Allow-Local	0.00	1,293.50	0.00	1,293.50
72120 - Svc Co-Trade and Business Serv	0.00	14,168.39	0.00	14,168.39
72130 - Svc Co-Transportation Services	0.00	993.68	0.00	993.68
72215 - Transporation Equipment	0.00	0.00	0.00	0.00
72402 - Building Maintenance	0.00	8,046.76	0.00	8,046.76
72440 - Connectivity Charges	0.00	308.97	0.00	308.97
73110 - Custodial & Cleaning Services	0.00	1,720.86	0.00	1,720.86
75105 - Facilities & Admin - Implement	0.00	106,132.02	0.00	106,132.02
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	0.00	0.00	0.00
77305 - Salaries - IP Staff-TA	0.00	53,650.00	0.00	53,650.00
77310 - Post Adjustment - IP Staff-TA	0.00	27,994.03	0.00	27,994.03
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	271.91	0.00	271.91
77320 - Assg hardship & mob allow-TA	0.00	15,403.30	0.00	15,403.30
77345 - Dep Allowances-IP Staff-TA	0.00	5,125.73	0.00	5,125.73
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	3,286.38	0.00	3,286.38
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	11,213.38	0.00	11,213.38
77385 - Contribution to Security	0.00	5,491.87	0.00	5,491.87
77386 - Contribution to ICT_TA	0.00	1,224.69	0.00	1,224.69
77395 - MAIP Premium TA/IP	0.00	326.57	0.00	326.57
77396 - PAYROLL MGT COST RECOVERY	0.00	643.80	0.00	643.80
77397 - Appendix D TA/IP	0.00	244.95	0.00	244.95
Total for Fund 32045	0.00	947,618.96	0.00	947,618.96
Total for Activity ACTIVITY 1	0.00	947,618.96	0.00	947,618.96

Activity : ACTIVITY2 (Community engagement)

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00



Combined Delivery Report by Activity

Project Id : 00083251 Appui à la réponse nationale à	Period :	Jan-Dec (2015)
Output # : 00094353 Support national response Ebol	Impl. Partner :	99999 UNDP
	Location :	Guinea

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63340 - Proc trips/Rest & Recup-IP Stf	0.00	4,281.00	0.00	4,281.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	67.30	0.00	67.30
63555 - Contribution to UN JFA	0.00	- 67.30	0.00	- 67.30
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
64306 - Appointment-Ticket Costs	0.00	0.00	0.00	0.00
64307 - Appointment-Subsistence Allow	0.00	0.00	0.00	0.00
64309 - Appointment-Shipments	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	45,158.88	32,019.16	0.00	77,178.04
71405 - Service Contracts-Individuals	2,599.91	10,755.50	0.00	13,355.41
71410 - MAIP Premium SC	0.00	39.60	0.00	39.60
71415 - Contribution to Security SC	0.00	643.72	0.00	643.72
71505 - UN Volunteers-Stipend & Allow	0.00	84,869.26	0.00	84,869.26
71605 - Travel Tickets-International	0.00	- 27,299.96	0.00	- 27,299.96
71615 - Daily Subsistence Allow-Intl	0.00	37,958.46	0.00	37,958.46
71620 - Daily Subsistence Allow-Local	13,281.78	4,433.66	0.00	17,715.44
72105 - Svc Co-Construction & Engineer	26,901.48	465,007.10	0.00	491,908.58
72120 - Svc Co-Trade and Business Serv	2,903.31	0.00	0.00	2,903.31
72126 - Svc Co-Security blast assessme	0.00	911.34	0.00	911.34
72130 - Svc Co-Transportation Services	0.00	354.37	0.00	354.37
72150 - Svc Co-Manufacturing Services	0.00	14,695.30	0.00	14,695.30
72210 - Machinery and Equipment	2,932.18	113,251.10	0.00	116,183.28
72215 - Transporation Equipment	0.00	48,038.11	0.00	48,038.11
72220 - Furniture	7,004.68	5,098.04	0.00	12,102.72
72311 - Fuel, petroleum and other oils	0.00	230.23	0.00	230.23
72315 - Food & Textile Products	0.00	3,969.38	0.00	3,969.38
72425 - Mobile Telephone Charges	0.00	349.14	0.00	349.14
72440 - Connectivity Charges	0.00	1,886.89	0.00	1,886.89
72505 - Stationery & other Office Supp	0.00	20,095.83	0.00	20,095.83
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
72615 - Micro Capital Grants-Other	0.00	38.20	0.00	38.20
73107 - Rent - Meeting Rooms	0.00	2,579.98	0.00	2,579.98
75105 - Facilities & Admin - Implement	0.00	73,999.00	0.00	73,999.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 150.45	0.00	- 150.45
Total for Fund 32045	100,782.22	898,053.96	0.00	998,836.18
Total for Activity ACTIVITY2	100,782.22	898,053.96	0.00	998,836.18
Total for Output : 00094353	100,782.22	1,846,592.65	0.00	1,947,374.87

Project Total :	100,782.22	1,846,592.65	Date :	0.00	1,947,374.87
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Signed By : Eloi Kouadio IV [Signature] Date : 26/05/2016



Selection Criteria :

Business Unit : GIN10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094353

Project Id : ALL	Period : Jan-Dec (2015)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33801 - Guinea - Central	2,599.91	837,216.67	0.00	839,816.58
33803 - Guinea - Crisis Prev & Rcvry	0.00	739,618.09	0.00	739,618.09
33805 - Guinea - Energy & Envirnmnt	0.00	5,014.73	0.00	5,014.73
33808 - Guinea - Poverty Reduction	98,182.31	264,743.16	0.00	362,925.47



Funds Utilization

Selection Criteria :

Business Unit : GIN10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094353

Project/Award: 00083251 Appui à la réponse nationale à

Period : As Of Dec31,2015

Output # 00094353 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	20,693.81
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	24,485.00