

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 16-04-2015 11:04:29

Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2015)
Selected Project Id : 00050998
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063279,00089555

| | |
|---|--|
| Project Id : 00050998 PTA Appui CPAP 08-09 | Period : Jan-March (2015) |
| Output # : 00063279 Appui Programme | Impl. Partner : 01271 UNDP (Direct Execution) |
| | Location : GNB10 |
| Govt Exp | UNDP Exp |
| UN Agencies Exp | Total Exp |

Dept: 34001 (Guinea Bissau-Central)

Fund : 04000 (Core Programme, UNU Centre)

| | | | | |
|--|-------------|------------------|-------------|------------------|
| 71405 - Service Contracts-Individuals | 0.00 | 9,765.77 | 0.00 | 9,765.77 |
| 71410 - MAIP Premium SC | 0.00 | 31.84 | 0.00 | 31.84 |
| 71415 - Contribution to Security SC | 0.00 | 517.46 | 0.00 | 517.46 |
| 71605 - Travel Tickets-International | 0.00 | 12,628.58 | 0.00 | 12,628.58 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 3,423.00 | 0.00 | 3,423.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 52.00 | 0.00 | 52.00 |
| 71635 - Travel - Other | 0.00 | 304.00 | 0.00 | 304.00 |
| 72505 - Stationery & other Office Supp | 0.00 | 224.82 | 0.00 | 224.82 |
| 74205 - Audio Visual Productions | 0.00 | 1,151.99 | 0.00 | 1,151.99 |
| 74220 - Translation Costs | 0.00 | 278.71 | 0.00 | 278.71 |
| 75707 - Learning - subsistence allowan | 0.00 | -472.10 | 0.00 | -472.10 |
| 76135 - Realized Gain | 0.00 | -70.74 | 0.00 | -70.74 |
| Total for Fund 04000 | 0.00 | 27,835.33 | 0.00 | 27,835.33 |

Total for Dept : 34001

0.00 27,835.33 0.00 27,835.33

Dept: 34004 (Guinea Bissau-Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

| | | | | |
|--|------|----------|------|----------|
| 61105 - Salaries - NP Staff | 0.00 | 1,159.64 | 0.00 | 1,159.64 |
| 61305 - Salaries - IP Staff | 0.00 | 5,806.08 | 0.00 | 5,806.08 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 3,274.63 | 0.00 | 3,274.63 |
| 62110 - Contrib Joint Staff Pension-NP | 0.00 | 223.41 | 0.00 | 223.41 |
| 62115 - Contrib to Med,Soclns-NP Staff | 0.00 | 84.07 | 0.00 | 84.07 |
| 62140 - Annual Leave Expense - NO | 0.00 | 114.68 | 0.00 | 114.68 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 732.25 | 0.00 | 732.25 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 1,784.83 | 0.00 | 1,784.83 |
| 62315 - Contrib. to medical, social in | 0.00 | 207.74 | 0.00 | 207.74 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 1,162.50 | 0.00 | 1,162.50 |
| 62340 - Annual Leave Expense - IP | 0.00 | -209.50 | 0.00 | -209.50 |
| 63330 - Ed Grt Incl Trvl&Allow-IP Stf | 0.00 | 2,822.00 | 0.00 | 2,822.00 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 770.83 | 0.00 | 770.83 |
| 63515 - Security-related Costs | 0.00 | 955.56 | 0.00 | 955.56 |
| 63530 - Contribution to EOS Benefits | 0.00 | 384.02 | 0.00 | 384.02 |
| 63535 - Contribution to Security | 0.00 | 665.63 | 0.00 | 665.63 |
| 63540 - Contribution to Training | 0.00 | 108.97 | 0.00 | 108.97 |
| 63545 - Contribution to ICT | 0.00 | 153.60 | 0.00 | 153.60 |
| 63550 - Contributions to MAIP | 0.00 | 40.96 | 0.00 | 40.96 |
| 63555 - Contribution to UN JFA | 0.00 | 307.20 | 0.00 | 307.20 |
| 63560 - Contributions to Appendix D | 0.00 | 30.71 | 0.00 | 30.71 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 819.23 | 0.00 | 819.23 |



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UN Development Programme

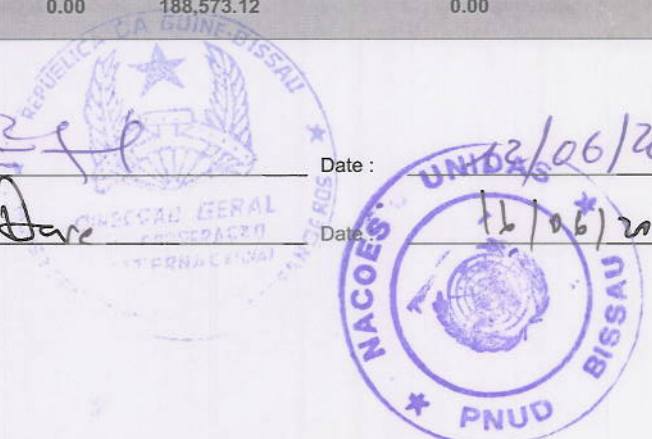
Report ID: unglcdrp

Table with project details: Project Id: 00050998 PTA Appui CPAP 08-09, Output #: 00063279 Appui Programme, Period: Jan-March (2015), Impl. Partner: 01271 UNDP (Direct Execution), Location: GNB10

Main expense table with columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include various categories like Payroll Mgt Cost Recovery ATLA, Intl Consultants-Sht Term-Tech, etc.

Summary row: Project Total : 0.00, 188,573.12, 0.00, 188,573.12

Signed By: [Handwritten signatures] Date: 16/06/2015



Combined Delivery Report By Project

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UN
DP UN Development Programme
Report ID: unglcdrp

Selection Criteria :

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Period : Jan-March (2015)
Selected Project Id : 00050998
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063279,00089555

| Project Id : ALL | Period : | Jan-March (2015) | | | |
|---|-----------------|------------------|------------|-----------------|------------|
| Output # : ALL | Impl. Partner : | | | | |
| | Location : | | | | |
| | | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 34001 - Guinea Bissau-Central | | 0.00 | 27,835.33 | 0.00 | 27,835.33 |
| 34004 - Guinea Bissau-Dem. Governance | | 0.00 | 157,609.80 | 0.00 | 157,609.80 |
| 34005 - Guinea Bissau-Energy &Environmt | | 0.00 | 3,127.99 | 0.00 | 3,127.99 |

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

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Period : Jan-March (2015)
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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063279,00089555

Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As at Mar 31, 2015

| Output # | 00063279 | Impl. Partner :01271 UNDP (Direct Execution) | UNDP AMOUNT |
|----------------------------|----------|--|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Inventory | | | -1,199.55 |
| Prepayments | | | 7,008.00 |
| Commitments | | | 29,078.00 |