

**Combined Delivery Report By Project**



UNDP UN Development Programme  
Report ID: unglcdrp

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Run Time: 16-04-2015 12:04:59

**Selection Criteria :**

Business Unit : GNB10  
Period : Jan-March (2015)  
Selected Project Id : 00062037  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00079267,00094298

|  |                            |
|--|----------------------------|
| Project Id : 00062037 Low Land Rehabilitation and Ag | Period : Jan-March (2015)  |
| Output # : 00079267 Land Rehabilitation              | Impl. Partner : 99999 UNDP |
|  | Location : GNB10           |

|   | Govt Exp    | UNDP Exp         | UN Agencies Exp | Total Exp        |
|---|-------------|------------------|-----------------|------------------|
| <b>Dept: 34001 (Guinea Bissau-Central)</b>          |             |                  |                 |                  |
| <b>Fund : 55021 (UNDP/IBSA FACILITY)</b>            |             |                  |                 |                  |
| 77630 - Dep Exp Owned - ITC                         | 0.00        | 67.83            | 0.00            | 67.83            |
| 77660 - Dep Exp Owned -Vehicle                      | 0.00        | 324.15           | 0.00            | 324.15           |
| <b>Total for Fund 55021</b>                         | <b>0.00</b> | <b>391.98</b>    | <b>0.00</b>     | <b>391.98</b>    |
| <b>Total for Dept : 34001</b>                       | <b>0.00</b> | <b>391.98</b>    | <b>0.00</b>     | <b>391.98</b>    |
| <b>Dept: 34008 (Guinea Bissau-Poverty Reduct'n)</b> |             |                  |                 |                  |
| <b>Fund : 55021 (UNDP/IBSA FACILITY)</b>            |             |                  |                 |                  |
| 71305 - Local Consult.-Sht Term-Tech                | 0.00        | 1,726.24         | 0.00            | 1,726.24         |
| 71405 - Service Contracts-Individuals               | 0.00        | 567.69           | 0.00            | 567.69           |
| 71620 - Daily Subsistence Allow-Local               | 0.00        | 6,141.35         | 0.00            | 6,141.35         |
| 72220 - Furniture                                   | 0.00        | 1,251.44         | 0.00            | 1,251.44         |
| 72399 - Other Materials and Goods                   | 0.00        | 426.56           | 0.00            | 426.56           |
| 72510 - Publications                                | 0.00        | 839.03           | 0.00            | 839.03           |
| 73410 - Maint, Oper of Transport Equip              | 0.00        | 246.44           | 0.00            | 246.44           |
| 74210 - Printing and Publications                   | 0.00        | 124.41           | 0.00            | 124.41           |
| 74220 - Translation Costs                           | 0.00        | 179.28           | 0.00            | 179.28           |
| 74225 - Other Media Costs                           | 0.00        | 286.82           | 0.00            | 286.82           |
| 74505 - Insurance                                   | 0.00        | 192.80           | 0.00            | 192.80           |
| 74515 - Claims and Adjustments                      | 0.00        | 926.04           | 0.00            | 926.04           |
| 74525 - Sundry                                      | 0.00        | 4,917.69         | 0.00            | 4,917.69         |
| 75707 - Learning - subsistence allowan              | 0.00        | 986.04           | 0.00            | 986.04           |
| 76135 - Realized Gain                               | 0.00        | -129.22          | 0.00            | -129.22          |
| 77660 - Dep Exp Owned -Vehicle                      | 0.00        | 235.94           | 0.00            | 235.94           |
| <b>Total for Fund 55021</b>                         | <b>0.00</b> | <b>18,918.55</b> | <b>0.00</b>     | <b>18,918.55</b> |
| <b>Total for Dept : 34008</b>                       | <b>0.00</b> | <b>18,918.55</b> | <b>0.00</b>     | <b>18,918.55</b> |
| <b>Total for Output : 00079267</b>                  | <b>0.00</b> | <b>19,310.53</b> | <b>0.00</b>     | <b>19,310.53</b> |
| <b>Project Total :</b>                              | <b>0.00</b> | <b>19,310.53</b> | <b>0.00</b>     | <b>19,310.53</b> |

Signed By :

*Carlos M. A. Soares*  
*Rabrunil Soares*



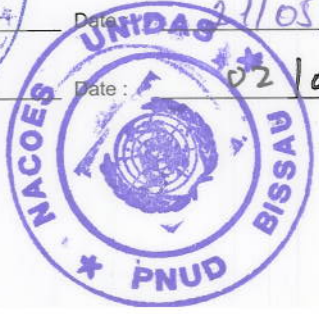
Date :

21/05/2015

Signed By :

Date :

02/03/2015





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Selected Dept. IDs : ALL  
Selected Outputs : 00079267,00094298

| 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                      | 391.98    | 0.00            | 391.98    |
| 34008 - Guinea Bissau-Poverty Reduct'n | 0.00                      | 18,918.55 | 0.00            | 18,918.55 |



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Funds Utilization

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Selected Dept. IDs : ALL  
Selected Outputs : 00079267,00094298

Project/Award: 00062037 Low Land Rehabilitation and Ag

Period : As at Mar 31, 2015

| Output #                   | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|----------------------------|---------------------------|-------------|
| 00079267                   |                           |             |
| Outstanding NEX advances   |                           | 0.00        |
| Undepreciated Fixed Assets |                           | - 627.92    |
| Inventory                  |                           | - 1,251.44  |
| Prepayments                |                           | 0.00        |
| Commitments                |                           | 2,583.22    |