

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 16-04-2015 12:04:20

Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2015)
Selected Project Id : 00075187
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087241,00094298

Project Id : 00075187 Decrease Mortality & Morbidity	Period : Jan-March (2015)
Output # : 00087241 Decrease Malaria M & Morbidity	Impl. Partner : 99999 UNDP
	Location : GNB10
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Dept: 34008 (Guinea Bissau-Poverty Reduct'n)

Fund : 30078 (Global Fund to fight AIDS Tube)

61305 - Salaries - IP Staff	0.00	46,221.20	0.00	46,221.20
61310 - Post Adjustment - IP Staff	0.00	26,068.76	0.00	26,068.76
62305 - Dependency Allowances-IP Staff	0.00	3,124.24	0.00	3,124.24
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	14,539.02	0.00	14,539.02
62315 - Contrib. to medical, social in	0.00	670.56	0.00	670.56
62320 - Mobility, Hardship, Non-remova	0.00	10,122.72	0.00	10,122.72
62330 - Rental Supplements - IP Staff	0.00	69.56	0.00	69.56
62340 - Annual Leave Expense - IP	0.00	4,781.11	0.00	4,781.11
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	9,004.77	0.00	9,004.77
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,206.68	0.00	3,206.68
63515 - Security-related Costs	0.00	2,536.56	0.00	2,536.56
63530 - Contribution to EOS Benefits	0.00	2,710.86	0.00	2,710.86
63535 - Contribution to Security	0.00	4,698.88	0.00	4,698.88
63540 - Contribution to Training	0.00	867.48	0.00	867.48
63545 - Contribution to ICT	0.00	1,084.36	0.00	1,084.36
63550 - Contributions to MAIP	0.00	289.16	0.00	289.16
63555 - Contribution to UN JFA	0.00	2,168.68	0.00	2,168.68
63560 - Contributions to Appendix D	0.00	216.88	0.00	216.88
65115 - Contributions to ASHI Reserve	0.00	5,783.18	0.00	5,783.18
65135 - Payroll Mgt Cost Recovery ATLA	0.00	412.00	0.00	412.00
71205 - Intl Consultants-Sht Term-Tech	0.00	34,000.00	0.00	34,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	29,349.37	0.00	29,349.37
71405 - Service Contracts-Individuals	0.00	49,878.35	0.00	49,878.35
71410 - MAIP Premium SC	0.00	167.70	0.00	167.70
71415 - Contribution to Security SC	0.00	2,724.69	0.00	2,724.69
71505 - UN Volunteers-Stipend & Allow	0.00	5,895.72	0.00	5,895.72
71520 - UNV-Language Allowance	0.00	120.00	0.00	120.00
71535 - UNV-Medical Insurance	0.00	284.78	0.00	284.78
71540 - UNV-Global Charges	0.00	203.64	0.00	203.64
71541 - UNVs-Contribution to security	0.00	295.03	0.00	295.03
71545 - UNV-Home Leave Travel & Allowa	0.00	19.20	0.00	19.20
71550 - UNV-Resettlement Allowance	0.00	400.00	0.00	400.00
71590 - UNV Development Effectiveness	0.00	1,392.00	0.00	1,392.00
71605 - Travel Tickets-International	0.00	327.33	0.00	327.33
71610 - Travel Tickets-Local	0.00	1,441.30	0.00	1,441.30
71620 - Daily Subsistence Allow-Local	0.00	30,046.82	0.00	30,046.82
71630 - Shipment	0.00	63.73	0.00	63.73
71635 - Travel - Other	0.00	8.61	0.00	8.61
72160 - Svc Co-Education & Health Serv	0.00	5,823.52	0.00	5,823.52
72311 - Fuel, petroleum and other oils	0.00	5,757.29	0.00	5,757.29
72315 - Food & Textile Products	0.00	217.54	0.00	217.54
72330 - Medical Products	0.00	46.54	0.00	46.54
72370 - Security related goods and mat	0.00	411.42	0.00	411.42
72399 - Other Materials and Goods	0.00	80.79	0.00	80.79

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Project Id : 00075187 Decrease Mortality & Morbidity	Period :	Jan-March (2015)		
Output # : 00087241 Decrease Malaria M & Morbidity	Impl. Partner :	99999 UNDP		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	2,579.50	0.00	2,579.50
72430 - Postage and Pouch	0.00	289.12	0.00	289.12
72505 - Stationery & other Office Supp	0.00	1,924.08	0.00	1,924.08
73410 - Maint, Oper of Transport Equip	0.00	826.05	0.00	826.05
74210 - Printing and Publications	0.00	236.83	0.00	236.83
74505 - Insurance	0.00	116.24	0.00	116.24
75105 - Facilities & Admin - Implement	0.00	- 16.50	0.00	- 16.50
75705 - Learning costs	0.00	2.05	0.00	2.05
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 569.47	0.00	- 569.47
77630 - Dep Exp Owned - ITC	0.00	58.00	0.00	58.00
77660 - Dep Exp Owned -Vehicle	0.00	279.40	0.00	279.40
Total for Fund 30078	0.00	313,257.34	0.00	313,257.34
Total for Dept : 34008	0.00	313,257.34	0.00	313,257.34
Total for Output : 00087241	0.00	313,257.34	0.00	313,257.34
Project Total :	0.00	313,257.34	0.00	313,257.34

Signed By : Samuel A. Monteiro Date: 16/04/2015

Signed By : [Signature] Date: 16-04-2015

(Seal: PNUD BISSAU, NACOES UNIDAS)

(Seal: DIRECCAO GERAL DA ADMINISTRACAO DO SAUWA DE SAUDE)



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Project Id : ALL	Period : Jan-March (2015)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34008 - Guinea Bissau-Poverty Reduct'n	0.00	313,257.34	0.00	313,257.34

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Funds Utilization

Selection Criteria :

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Project/Award: 00075187 Decrease Mortality & Morbidity

Period : As at Mar 31, 2015

Output #	00087241	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			- 337.40
Inventory			0.00
Prepayments			163,762.90
Commitments			339,739.78

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