





Combined Delivery Report By Project

Project Id : 00050998 PTA Appui CPAP 08-09	Period :	April-June (2015)
Output # : 00063279 Appui Programme	Impl. Partner :	01271 UNDP (Direct Execution)
	Location :	GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72440 - Connectivity Charges	0.00	5,868.71	0.00	5,868.71
72510 - Publications	0.00	297.44	0.00	297.44
72515 - Print Media	0.00	149.46	0.00	149.46
74110 - Audit Fees	0.00	11,756.29	0.00	11,756.29
74220 - Translation Costs	0.00	1,942.95	0.00	1,942.95
76110 - Foreign Exch Translation Loss	0.00	188.84	0.00	188.84
76125 - Realized Loss	0.00	143.09	0.00	143.09
76135 - Realized Gain	0.00	-30.07	0.00	-30.07
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>76,314.45</b>	<b>0.00</b>	<b>76,314.45</b>
<b>Total for Dept : 34004</b>	<b>0.00</b>	<b>76,314.45</b>	<b>0.00</b>	<b>76,314.45</b>
<b>Total for Output : 00063279</b>	<b>0.00</b>	<b>93,360.02</b>	<b>0.00</b>	<b>93,360.02</b>
<b>Project Total :</b>	<b>0.00</b>	<b>93,360.02</b>	<b>0.00</b>	<b>93,360.02</b>

Signed By :  Date : 17/08/2015

Signed By :  Date : 26/08/2015





Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10  
Period : April-June (2015)  
Selected Project Id : 00050998  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00063279,00094298

Project Id : ALL	Period : April-June (2015)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central	0.00	17,045.57	0.00	17,045.57
34004 - Guinea Bissau-Dem. Governance	0.00	76,314.45	0.00	76,314.45



Funds Utilization

Selection Criteria :

Business Unit : GNB10  
Period : April-June (2015)  
Selected Project Id : 00050998  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00063279,00094298

Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As at Jun 30, 2015

Output #	00063279	Impl. Partner :01271 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.03
Inventory			1,199.55
Prepayments			-2,000.00
Commitments			2,386.35