



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10
Period : April-June (2015)
Selected Project Id : 00073852
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00086472,00094298

Project Id : 00073852	Reinforcement des Capacités en	Period :	April-June (2015)
Output # : 00086472	Formulation des Politiques et	Impl. Partner :	01267 National Execution
		Location :	GNB10
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 34001 (Guinea Bissau-Central)

Fund : 04000 (Core Programme, UNU Centre)

77660 - Dep Exp Owned -Vehicle	0.00	1,270.89	0.00	1,270.89
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Total for Fund 04000	0.00	1,270.89	0.00	1,270.89
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Fund : 30031 (Programme cost sharing - ADB1)

77660 - Dep Exp Owned -Vehicle	0.00	539.97	0.00	539.97
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Total for Fund 30031	0.00	539.97	0.00	539.97
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Total for Dept : 34001	0.00	1,810.86	0.00	1,810.86
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Dept: 34008 (Guinea Bissau-Poverty Reduct'n)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	25,293.99	0.00	25,293.99
61310 - Post Adjustment - IP Staff	0.00	11,677.40	0.00	11,677.40
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,081.91	0.00	8,081.91
62315 - Contrib. to medical, social in	0.00	260.93	0.00	260.93
62320 - Mobility, Hardship, Non-remova	0.00	4,745.01	0.00	4,745.01
62340 - Annual Leave Expense - IP	0.00	4,165.49	0.00	4,165.49
63515 - Security-related Costs	0.00	860.49	0.00	860.49
63530 - Contribution to EOS Benefits	0.00	1,386.43	0.00	1,386.43
63535 - Contribution to Security	0.00	2,403.14	0.00	2,403.14
63540 - Contribution to Training	0.00	443.65	0.00	443.65
63545 - Contribution to ICT	0.00	554.56	0.00	554.56
63550 - Contributions to MAIP	0.00	147.88	0.00	147.88
63555 - Contribution to UN JFA	0.00	1,109.15	0.00	1,109.15
63560 - Contributions to Appendix D	0.00	110.91	0.00	110.91
65115 - Contributions to ASHI Reserve	0.00	2,957.71	0.00	2,957.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71405 - Service Contracts-Individuals	0.00	16,986.32	0.00	16,986.32
71410 - MAIP Premium SC	0.00	49.74	0.00	49.74
71415 - Contribution to Security SC	0.00	808.12	0.00	808.12
71620 - Daily Subsistence Allow-Local	0.00	228.50	0.00	228.50
72311 - Fuel, petroleum and other oils	0.00	1,948.42	0.00	1,948.42
72425 - Mobile Telephone Charges	0.00	481.58	0.00	481.58
72815 - Inform Technology Supplies	0.00	110.00	0.00	110.00
73410 - Maint, Oper of Transport Equip	0.00	1,063.35	0.00	1,063.35
73505 - Reimb to UNDP for Supp Srvs	0.00	5,890.83	0.00	5,890.83
74505 - Insurance	0.00	96.18	0.00	96.18
75709 - Learning - training of counter	0.00	689.29	0.00	689.29



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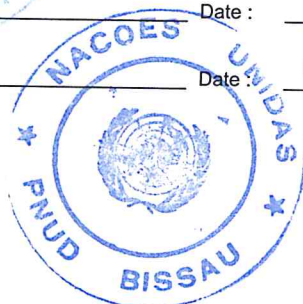
Project Id : 00073852	Reenforcement des Capacités en	Period :	April-June (2015)
Output # : 00086472	Formulation des Politiques et	Impl. Partner :	01267 National Execution
		Location :	GNB10
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

76125 - Realized Loss	0.00	22.35	0.00	22.35
76135 - Realized Gain	0.00	- 37.55	0.00	- 37.55
77630 - Dep Exp Owned - ITC	0.00	134.04	0.00	134.04
Total for Fund 04000	0.00	92,862.96	0.00	92,862.96
Fund : 30031 (Programme cost sharing - ADB1)				
61305 - Salaries - IP Staff	0.00	7,308.09	0.00	7,308.09
61310 - Post Adjustment - IP Staff	0.00	3,226.99	0.00	3,226.99
62305 - Dependency Allowances-IP Staff	0.00	244.08	0.00	244.08
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,302.24	0.00	2,302.24
62315 - Contrib. to medical, social in	0.00	154.37	0.00	154.37
62320 - Mobility, Hardship, Non-remova	0.00	2,265.00	0.00	2,265.00
62340 - Annual Leave Expense - IP	0.00	1,168.47	0.00	1,168.47
63530 - Contribution to EOS Benefits	0.00	395.07	0.00	395.07
63535 - Contribution to Security	0.00	684.78	0.00	684.78
63540 - Contribution to Training	0.00	126.42	0.00	126.42
63545 - Contribution to ICT	0.00	158.03	0.00	158.03
63550 - Contributions to MAIP	0.00	42.14	0.00	42.14
63555 - Contribution to UN JFA	0.00	316.05	0.00	316.05
63560 - Contributions to Appendix D	0.00	31.61	0.00	31.61
65115 - Contributions to ASHI Reserve	0.00	842.81	0.00	842.81
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71615 - Daily Subsistence Allow-Intl	0.00	1,833.72	0.00	1,833.72
71635 - Travel - Other	0.00	152.00	0.00	152.00
Total for Fund 30031	0.00	21,316.25	0.00	21,316.25
Total for Dept : 34008	0.00	114,179.21	0.00	114,179.21
Total for Output : 00086472	0.00	115,990.07	0.00	115,990.07
Project Total :	0.00	115,990.07	0.00	115,990.07



Signed By : [Signature] Date : 25-08-2015

Signed By : [Signature] Date : 06/10/2015





UN
DP

UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 30-07-2015 17:07:01

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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	1,810.86	0.00	1,810.86
34008 - Guinea Bissau-Poverty Reduct'n		0.00	114,179.21	0.00	114,179.21



Funds Utilization

Selection Criteria :

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Project/Award: 00073852 Reenforcement des Capacités en

Period : As at Jun 30, 2015

Output # 00086472 Impl. Partner :01267 National Execution

UNDP AMOUNT

Outstanding NEX advances	0.27
Undepreciated Fixed Assets	46,629.96
Inventory	0.00
Prepayments	0.00
Commitments	60,672.89