



Selection Criteria :

Business Unit : GNB10
Period : July-Sep (2015)
Selected Project Id : 00050998
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063279

Project Id : 00050998 PTA Appui CPAP 08-09	Period :	July-Sep (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	8,645.41	0.00	8,645.41
71410 - MAIP Premium SC	0.00	31.41	0.00	31.41
71415 - Contribution to Security SC	0.00	510.27	0.00	510.27
71605 - Travel Tickets-International	0.00	399.76	0.00	399.76
72399 - Other Materials and Goods	0.00	849.49	0.00	849.49
Total for Fund 04000	0.00	10,436.34	0.00	10,436.34
Total for Dept : 34001	0.00	10,436.34	0.00	10,436.34

Dept: 34004 (Guinea Bissau-Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	1,198.05	0.00	1,198.05
62110 - Contrib Joint Staff Pension-NP	0.00	231.40	0.00	231.40
62115 - Contrib to Med,Soclns-NP Staff	0.00	86.86	0.00	86.86
62140 - Annual Leave Expense - NO	0.00	121.68	0.00	121.68
63530 - Contribution to EOS Benefits	0.00	44.92	0.00	44.92
63535 - Contribution to Security	0.00	77.88	0.00	77.88
63545 - Contribution to ICT	0.00	17.97	0.00	17.97
63550 - Contributions to MAIP	0.00	4.79	0.00	4.79
63555 - Contribution to UN JFA	0.00	35.94	0.00	35.94
63560 - Contributions to Appendix D	0.00	3.59	0.00	3.59
65115 - Contributions to ASHI Reserve	0.00	95.84	0.00	95.84
65135 - Payroll Mgt Cost Recovery ATLA	0.00	8.73	0.00	8.73
71305 - Local Consult.-Sht Term-Tech	0.00	3,698.84	0.00	3,698.84
71405 - Service Contracts-Individuals	0.00	10,326.53	0.00	10,326.53
71410 - MAIP Premium SC	0.00	28.10	0.00	28.10
71415 - Contribution to Security SC	0.00	456.55	0.00	456.55
71505 - UN Volunteers-Stipend & Allow	0.00	6,969.69	0.00	6,969.69
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	355.98	0.00	355.98
71540 - UNV-Global Charges	0.00	281.46	0.00	281.46
71541 - UNVs-Contribution to security	0.00	453.03	0.00	453.03
71545 - UNV-Home Leave Travel & Allowa	0.00	24.00	0.00	24.00
71550 - UNV-Resettlement Allowance	0.00	600.00	0.00	600.00
71590 - UNV Development Effectiveness	0.00	1,740.00	0.00	1,740.00
71605 - Travel Tickets-International	0.00	29,175.50	0.00	29,175.50
71615 - Daily Subsistence Allow-Intl	0.00	2,870.32	0.00	2,870.32
71635 - Travel - Other	0.00	608.00	0.00	608.00
72311 - Fuel, petroleum and other oils	0.00	799.77	0.00	799.77
72399 - Other Materials and Goods	0.00	646.14	0.00	646.14

Combined Delivery Report By Project

Project Id : 00050998 PTA Appui CPAP 08-09
Output # : 00063279 Appui Programme

Period : July-Sep (2015)
Impl. Partner : 01271 UNDP (Direct Execution)
Location : GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72440 - Connectivity Charges	0.00	3,933.23	0.00	3,933.23
72505 - Stationery & other Office Supp	0.00	8,658.51	0.00	8,658.51
72510 - Publications	0.00	132.95	0.00	132.95
72515 - Print Media	0.00	55.35	0.00	55.35
73505 - Reimb to UNDP for Supp Svcs	0.00	1,436.60	0.00	1,436.60
74220 - Translation Costs	0.00	325.82	0.00	325.82
75705 - Learning costs	0.00	1,438.85	0.00	1,438.85
76125 - Realized Loss	0.00	213.56	0.00	213.56
Total for Fund 04000	0.00	77,306.43	0.00	77,306.43
Total for Dept : 34004	0.00	77,306.43	0.00	77,306.43
Dept: 34005 (Guinea Bissau-Energy &Environmt)	0.00	77,306.43	0.00	77,306.43
Fund : 04000 (Core Programme, UNU Centre)	0.00	77,306.43	0.00	77,306.43
76125 - Realized Loss	0.00	3.54	0.00	3.54
Total for Fund 04000	0.00	3.54	0.00	3.54
Total for Dept : 34005	0.00	3.54	0.00	3.54
Total for Output : 00063279	0.00	3.54	0.00	3.54
Project Total :	0.00	87,746.31	0.00	87,746.31



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Cabral Dora

Date : 12/10/2015
Date : 03/11/2015



Combined Delivery Report By Project

Selection Criteria :

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	Period : July-Sep (2015)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
34001 - Guinea Bissau-Central	0.00	10,436.34	0.00	10,436.34
34004 - Guinea Bissau-Dem. Governance	0.00	77,306.43	0.00	77,306.43
34005 - Guinea Bissau-Energy &Envirnmt	0.00	3.54	0.00	3.54

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

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Selected Dept. IDs : ALL
Selected Outputs : 00063279

Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As at Sep 30, 2015

Output # 00063279 Impl. Partner :01271 UNDP (Direct Execution)

	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.03
Inventory	1,144.20
Prepayments	0.00
Commitments	2,400.21