



Selection Criteria :

Business Unit : GNB10
Period : July-Sep (2015)
Selected Project Id : 00049200
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00059822

Project Id : 00049200 Réforme Administrative et Appu	Period :	July-Sep (2015)
Output # : 00059822 Réfor Administrative	Impl. Partner :	01267 National Execution
	Location :	Hall of Office-1 Floor

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 34001 (Guinea Bissau-Central)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	6,362.05	0.00	0.00	6,362.05
71620 -- Daily Subsistence Allow-Local	11,030.60	0.00	0.00	11,030.60
72135 - Svc Co-Communications Service	3,552.65	0.00	0.00	3,552.65
72140 - Svc Co-Information Technology	743.58	0.00	0.00	743.58
72210 - Machinery and Equipment	25,332.99	0.00	0.00	25,332.99
72220 - Furniture	15,427.18	0.00	0.00	15,427.18
72311 - Fuel, petroleum and other oils	66.92	0.00	0.00	66.92
72425 - Mobile Telephone Charges	123.93	0.00	0.00	123.93
72440 - Connectivity Charges	3,946.42	0.00	0.00	3,946.42
72445 - Common Services-Communications	413.10	0.00	0.00	413.10
72510 - Publications	6,113.86	0.00	0.00	6,113.86
73405 - Rental & Maint-Other Office Eq	216.46	0.00	0.00	216.46
73410 - Maint, Oper of Transport Equip	704.13	0.00	0.00	704.13
74505 - Insurance	94.44	0.00	0.00	94.44
74510 - Bank Charges	166.05	0.00	0.00	166.05
74710 - Land Transport	193.50	0.00	0.00	193.50
75705 - Learning costs	12,389.25	0.00	0.00	12,389.25
75706 - Learning - ticket costs	1,239.71	0.00	0.00	1,239.71
75707 - Learning - subsistence allowan	15,867.13	0.00	0.00	15,867.13
75709 - Learning - training of counter	243.07	0.00	0.00	243.07

Total for Fund 04000 104,227.02 0.00 0.00 104,227.02

Total for Dept : 34001 104,227.02 0.00 0.00 104,227.02

Dept: 34003 (Guinea Bissau-Crisis Prv &Rcvy)

Fund : 04000 (Core Programme, UNU Centre)

72135 - Svc Co-Communications Service	0.00	321.83	0.00	321.83
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Total for Fund 04000 0.00 321.83 0.00 321.83

Total for Dept : 34003 0.00 321.83 0.00 321.83

Dept: 34004 (Guinea Bissau-Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	15,520.00	0.00	15,520.00
71310 - Local Consult.-Short Term-Supp	0.00	632.95	0.00	632.95
71405 - Service Contracts-Individuals	0.00	14,171.01	0.00	14,171.01



Combined Delivery Report By Project

Project Id : 00049200 Réforme Administrative et Appu	Period :	July-Sep (2015)
Output # : 00059822 Réfor Administrative	Impl. Partner :	01267 National Execution
	Location :	Hall of Office-1 Floor

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71410 - MAIP Premium SC	0.00	50.77	0.00	50.77
71415 - Contribution to Security SC	0.00	824.86	0.00	824.86
71620 - Daily Subsistence Allow-Local	0.00	865.35	0.00	865.35
76125 - Realized Loss	0.00	250.26	0.00	250.26
77630 - Dep Exp Owned - ITC	0.00	74.68	0.00	74.68
77660 - Dep Exp Owned -Vehicle	0.00	501.80	0.00	501.80
Total for Fund 04000	0.00	32,891.68	0.00	32,891.68
Total for Dept : 34004	0.00	32,891.68	0.00	32,891.68
Total for Output : 00059822	104,227.02	33,213.51	0.00	137,440.53
Project Total :	104,227.02	33,213.51	0.00	137,440.53

Signed By :

[Handwritten Signature]

Date :

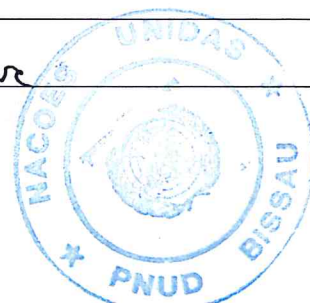
07.10.15

Signed By :

[Handwritten Signature]

Date :

14/10/2015





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Business Unit : GNB10
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Selected Project Id : 00049200
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Selected Outputs : 00059822

Project Id : ALL	Period : July-Sep (2015)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central	104,227.02	0.00	0.00	104,227.02
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	321.83	0.00	321.83
34004 - Guinea Bissau-Dem. Governance	0.00	32,891.68	0.00	32,891.68



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : July-Sep (2015)
Selected Project Id : 00049200
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00059822

Project/Award: 00049200 Réforme Administrative et Appu

Period : As at Sep 30, 2015

Output #	00059822	Impl. Partner :01267 National Execution	UNDP AMOUNT
Outstanding NEX advances			- 119,198.73
Undepreciated Fixed Assets			3,343.83
Inventory			0.00
Prepayments			16,690.77
Commitments			15,520.00