

Combined Delivery Report By Project

Development Programme
unglclrp

Selection Criteria :

Business Unit : GNB10
Period : July-Sep (2015)
Selected Project Id : 00073852
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00086472

Project Id : 00073852	Reinforcement des Capacités en	Period :	July-Sep (2015)
Output # : 00086472	Formulation des Politiques et	Impl. Partner :	01267 National Execution
		Location :	GNB10

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

Fund : 04000 (Core Programme, UNU Centre)

77660 - Dep Exp Owned -Vehicle	0.00	847.26	0.00	847.26
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Total for Fund 04000	0.00	847.26	0.00	847.26
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Fund : 30031 (Programme cost sharing - ADB1)

77660 - Dep Exp Owned -Vehicle	0.00	359.98	0.00	359.98
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Total for Fund 30031	0.00	359.98	0.00	359.98
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Total for Dept : 34001	0.00	1,207.24	0.00	1,207.24
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Dept: 34008 (Guinea Bissau-Poverty Reduct'n)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	25,569.49	0.00	25,569.49
61310 - Post Adjustment - IP Staff	0.00	12,656.91	0.00	12,656.91
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,178.63	0.00	8,178.63
62315 - Contrib. to medical, social in	0.00	262.08	0.00	262.08
62320 - Mobility, Hardship, Non-remova	0.00	4,295.01	0.00	4,295.01
62340 - Annual Leave Expense - IP	0.00	-6,460.98	0.00	-6,460.98
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	16,071.00	0.00	16,071.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,254.76	0.00	1,254.76
63515 - Security-related Costs	0.00	847.42	0.00	847.42
63530 - Contribution to EOS Benefits	0.00	1,433.48	0.00	1,433.48
63535 - Contribution to Security	0.00	2,484.71	0.00	2,484.71
63540 - Contribution to Training	0.00	458.72	0.00	458.72
63545 - Contribution to ICT	0.00	573.39	0.00	573.39
63550 - Contributions to MAIP	0.00	152.90	0.00	152.90
63555 - Contribution to UN JFA	0.00	1,146.79	0.00	1,146.79
63560 - Contributions to Appendix D	0.00	114.68	0.00	114.68
65115 - Contributions to ASHI Reserve	0.00	3,058.11	0.00	3,058.11
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71405 - Service Contracts-Individuals	0.00	16,966.75	0.00	16,966.75
71410 - MAIP Premium SC	0.00	50.38	0.00	50.38
71415 - Contribution to Security SC	0.00	818.74	0.00	818.74
72130 - Svc Co-Transportation Services	0.00	375.60	0.00	375.60
72210 - Machinery and Equipment	0.00	116.60	0.00	116.60
72311 - Fuel, petroleum and other oils	0.00	-1,925.28	0.00	-1,925.28
72440 - Connectivity Charges	0.00	213.14	0.00	213.14
73410 - Maint, Oper of Transport Equip	0.00	697.76	0.00	697.76
73505 - Reimb to UNDP for Supp Srvs	0.00	1,867.49	0.00	1,867.49



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74505 - Insurance	0.00	179.96	0.00	179.96
76125 - Realized Loss	0.00	60.49	0.00	60.49
76135 - Realized Gain	0.00	-2.27	0.00	-2.27
77630 - Dep Exp Owned - ITC	0.00	89.36	0.00	89.36
Total for Fund 04000	0.00	91,798.96	0.00	91,798.96

Fund : 30031 (Programme cost sharing - ADB1)

71310 - Local Consult.-Short Term-Supp	4,192.92	0.00	0.00	4,192.92
71405 - Service Contracts-Individuals	0.00	2,173.59	0.00	2,173.59
71410 - MAIP Premium SC	0.00	7.90	0.00	7.90
71415 - Contribution to Security SC	0.00	128.36	0.00	128.36
71605 - Travel Tickets-International	13,872.73	1,239.88	0.00	15,112.61
71610 - Travel Tickets-Local	205.37	0.00	0.00	205.37
71615 - Daily Subsistence Allow-Intl	13,677.38	0.00	0.00	13,677.38
71620 - Daily Subsistence Allow-Local	7,367.55	0.00	0.00	7,367.55
71635 - Travel - Other	0.00	49.97	0.00	49.97
72125 - Svc Co-Studies & Research Serv	0.00	6,540.00	0.00	6,540.00
72210 - Machinery and Equipment	0.00	39.60	0.00	39.60
72220 - Furniture	106.11	4,941.89	0.00	5,048.00
72305 - Agri & Forestry Products	0.00	2,132.04	0.00	2,132.04
72311 - Fuel, petroleum and other oils	631.15	0.00	0.00	631.15
72399 - Other Materials and Goods	0.00	599.64	0.00	599.64
72405 - Acquisition of Communic Equip	0.00	33,481.65	0.00	33,481.65
72410 - Acquisition of Audio Visual Eq	0.00	2,640.00	0.00	2,640.00
72445 - Common Services-Communications	0.00	1,162.56	0.00	1,162.56
72505 - Stationery & other Office Supp	0.00	19.50	0.00	19.50
72805 - Acquis of Computer Hardware	0.00	975.00	0.00	975.00
72815 - Inform Technology Supplies	0.00	1,696.98	0.00	1,696.98
74510 - Bank Charges	969.31	0.00	0.00	969.31
75707 - Learning - subsistence allowan	7,389.50	0.00	0.00	7,389.50
76125 - Realized Loss	0.00	1,498.58	0.00	1,498.58
76135 - Realized Gain	0.00	-57.03	0.00	-57.03
Total for Fund 30031	48,412.02	59,270.11	0.00	107,682.13

Total for Dept : 34008 48,412.02 151,069.07 0.00 199,481.09

Total for Output : 00086472 48,412.02 152,276.31 0.00 200,688.33

Project Total :	48,412.02	152,276.31	0.00	200,688.33
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Signed By:   

Date: 02-11-2015

Signed By: 

Date: 1-12-2015



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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	0.00	1,207.24	0.00	1,207.24
34008 - Guinea Bissau-Poverty Reduct'n	48,412.02	151,069.07	0.00	199,481.09



Funds Utilization

Selection Criteria :

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Project/Award: 00073852 Renforcement des Capacités en

Period : As at Sep 30, 2015

Output #	00086472	Impl. Partner :01267 National Execution	UNDP AMOUNT
Outstanding NEX advances			- 1,463.14
Undepreciated Fixed Assets			47,278.26
Inventory			0.00
Prepayments			0.00
Commitments			7,807.56