



Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (2015)
Selected Project Id : 00075186
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087240

Project Id : 00075186	Reduce of Tuberculosis in Guin	Period :	Oct-Dec (2015)
Output # : 00087240	Reduction of Tuberculosis GNB	Impl. Partner :	99999 UNDP
		Location :	GNB10

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 34008 (Guinea Bissau-Poverty Reduct'n)

Fund : 30078 (Global Fund to fight AIDS Tube)

61305 - Salaries - IP Staff	0.00	16,037.55	0.00	16,037.55
61310 - Post Adjustment - IP Staff	0.00	7,938.57	0.00	7,938.57
62305 - Dependency Allowances-IP Staff	0.00	439.35	0.00	439.35
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,168.94	0.00	5,168.94
62315 - Contrib. to medical, social in	0.00	175.53	0.00	175.53
62320 - Mobility, Hardship, Non-remova	0.00	3,577.44	0.00	3,577.44
62340 - Annual Leave Expense - IP	0.00	- 57.93	0.00	- 57.93
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,311.15	0.00	2,311.15
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2.77	0.00	2.77
63515 - Security-related Costs	0.00	519.30	0.00	519.30
63530 - Contribution to EOS Benefits	0.00	899.10	0.00	899.10
63535 - Contribution to Security	0.00	1,558.44	0.00	1,558.44
63540 - Contribution to Training	0.00	287.70	0.00	287.70
63545 - Contribution to ICT	0.00	359.64	0.00	359.64
63550 - Contributions to MAIP	0.00	95.88	0.00	95.88
63555 - Contribution to UN JFA	0.00	719.28	0.00	719.28
63560 - Contributions to Appendix D	0.00	71.94	0.00	71.94
65115 - Contributions to ASHI Reserve	0.00	1,918.08	0.00	1,918.08
65135 - Payroll Mgt Cost Recovery ATLA	0.00	158.40	0.00	158.40
71205 - Intl Consultants-Sht Term-Tech	0.00	15,405.75	0.00	15,405.75
71305 - Local Consult.-Sht Term-Tech	0.00	106,813.18	0.00	106,813.18
71405 - Service Contracts-Individuals	0.00	17,024.62	0.00	17,024.62
71410 - MAIP Premium SC	0.00	55.47	0.00	55.47
71415 - Contribution to Security SC	0.00	900.86	0.00	900.86
71505 - UN Volunteers-Stipend & Allow	0.00	1,496.71	0.00	1,496.71
71515 - UNV-Security Allowance	0.00	23.63	0.00	23.63
71520 - UNV-Language Allowance	0.00	30.00	0.00	30.00
71535 - UNV-Medical Insurance	0.00	71.19	0.00	71.19
71540 - UNV-Global Charges	0.00	58.79	0.00	58.79
71541 - UNVs-Contribution to security	0.00	87.54	0.00	87.54
71545 - UNV-Home Leave Travel & Allowa	0.00	4.80	0.00	4.80
71550 - UNV-Resettlement Allowance	0.00	120.00	0.00	120.00
71590 - UNV Development Effectiveness	0.00	348.00	0.00	348.00
71605 - Travel Tickets-International	0.00	316.58	0.00	316.58
71610 - Travel Tickets-Local	0.00	1,625.13	0.00	1,625.13
71620 - Daily Subsistence Allow-Local	0.00	23,486.36	0.00	23,486.36
71635 - Travel - Other	0.00	1,307.72	0.00	1,307.72
72125 - Svc Co-Studies & Research Serv	0.00	127.25	0.00	127.25
72210 - Machinery and Equipment	0.00	417.70	0.00	417.70
72220 - Furniture	0.00	192.58	0.00	192.58
72305 - Agri & Forestry Products	0.00	71,450.97	0.00	71,450.97
72311 - Fuel, petroleum and other oils	0.00	28,721.37	0.00	28,721.37
72325 - Chemical,Glass,NonMetallic Prd	0.00	17.20	0.00	17.20
72330 - Medical Products	0.00	1,094.28	0.00	1,094.28

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Combined Delivery Report By Project

Project Id : 00075186 Reduce of Tuberculosis in Guin	Period :	Oct-Dec (2015)		
Output # : 00087240 Reduction of Tuberculosis GNB	Impl. Partner :	99999 UNDP		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72350 - Medical Kits	0.00	3,992.00	0.00	3,992.00
72399 - Other Materials and Goods	0.00	646.51	0.00	646.51
72405 - Acquisition of Communic Equip	0.00	886.03	0.00	886.03
72425 - Mobile Telephone Charges	0.00	3,433.65	0.00	3,433.65
72430 - Postage and Pouch	0.00	6.97	0.00	6.97
72440 - Connectivity Charges	0.00	4,571.58	0.00	4,571.58
72505 - Stationery & other Office Supp	0.00	10,620.83	0.00	10,620.83
72715 - Hospitality Catering	0.00	- 758.40	0.00	- 758.40
73305 - Maint & Licensing of Hardware	0.00	171.05	0.00	171.05
73410 - Maint, Oper of Transport Equip	0.00	7,205.11	0.00	7,205.11
73505 - Reimb to UNDP for Supp Srvs	0.00	5,452.02	0.00	5,452.02
74210 - Printing and Publications	0.00	54.19	0.00	54.19
74505 - Insurance	0.00	278.79	0.00	278.79
74525 - Sundry	0.00	199.18	0.00	199.18
74705 - Port Operation	0.00	2,888.54	0.00	2,888.54
74725 - Other L.T.S.H.	0.00	12,362.41	0.00	12,362.41
75105 - Facilities & Admin - Implement	0.00	26,223.56	0.00	26,223.56
75705 - Learning costs	0.00	6,272.27	0.00	6,272.27
76110 - Foreign Exch Translation Loss	0.00	43.14	0.00	43.14
76125 - Realized Loss	0.00	772.77	0.00	772.77
76135 - Realized Gain	0.00	- 2,312.54	0.00	- 2,312.54
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	1,115.42	0.00	1,115.42
77309 - Appoint-shipment-IP Staff-TA	0.00	340.00	0.00	340.00
77630 - Dep Exp Owned - ITC	0.00	347.65	0.00	347.65
77660 - Dep Exp Owned -Vehicle	0.00	1,157.51	0.00	1,157.51
Total for Fund 30078	0.00	399,349.05	0.00	399,349.05
Total for Dept : 34008	0.00	399,349.05	0.00	399,349.05
Total for Output : 00087240	0.00	399,349.05	0.00	399,349.05
Project Total :	0.00	399,349.05	0.00	399,349.05

Signed By : Janyne Feira Date : 16.02.2016

Signed By : Roberto D. S. Date : 02/03/2016





Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

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Project Id : ALL	Period :	Oct-Dec (2015)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34008 - Guinea Bissau-Poverty Reduct'n	0.00	399,349.05	0.00	399,349.05

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Funds Utilization

Selection Criteria :

Business Unit : GNB10
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Selected Outputs : 00087240

Project/Award: 00075186 Reduce of Tuberculosis in Guin Period : As at Dec 31, 2015

Output #	00087240	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			59,858.09
Inventory			0.00
Prepayments			989.00
Commitments			44,705.39

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