



Selection Criteria :

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

Project Id : 00049200	Réforme Administrative et Appu	Period :	Oct-Dec (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

Dept: 34001 (Guinea Bissau-Central)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	6,433.33	0.00	0.00	6,433.33
71605 - Travel Tickets-International	9,231.07	0.00	0.00	9,231.07
71615 - Daily Subsistence Allow-Intl	34,988.22	0.00	0.00	34,988.22
71620 - Daily Subsistence Allow-Local	3,885.06	0.00	0.00	3,885.06
72220 - Furniture	5,611.28	0.00	0.00	5,611.28
72425 - Mobile Telephone Charges	250.65	0.00	0.00	250.65
72440 - Connectivity Charges	2,631.82	0.00	0.00	2,631.82
73305 - Maint & Licensing of Hardware	150.39	0.00	0.00	150.39
75707 - Learning - subsistence allowan	42,028.52	0.00	0.00	42,028.52
76120 - Unrealized Loss	0.00	745.56	0.00	745.56
76130 - Unrealized Gain	0.00	- 822.54	0.00	- 822.54

Total for Fund 04000 105,210.34 - 76.98 0.00 105,133.36

Total for Dept : 34001 105,210.34 - 76.98 0.00 105,133.36

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

Fund : 04000 (Core Programme, UNU Centre)

72140 - Svc Co-Information Technology	0.00	439.92	0.00	439.92
75110 - Facilities & Admin - Services	0.00	491.28	0.00	491.28

Total for Fund 04000 0.00 931.20 0.00 931.20

Total for Dept : 34003 0.00 931.20 0.00 931.20

Dept: 34004 (Guinea Bissau-Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

61205 - Salaries - GS Staff	0.00	40,000.00	0.00	40,000.00
71205 - Intl Consultants-Sht Term-Tech	0.00	15,520.00	0.00	15,520.00
71405 - Service Contracts-Individuals	0.00	14,147.44	0.00	14,147.44
71410 - MAIP Premium SC	0.00	50.68	0.00	50.68
71415 - Contribution to Security SC	0.00	823.46	0.00	823.46
71605 - Travel Tickets-International	0.00	2,495.97	0.00	2,495.97
74220 - Translation Costs	0.00	80.66	0.00	80.66
75705 - Learning costs	0.00	- 103.54	0.00	- 103.54
76125 - Realized Loss	0.00	20.13	0.00	20.13
77630 - Dep Exp Owned - ITC	0.00	112.07	0.00	112.07
77660 - Dep Exp Owned -Vehicle	0.00	752.73	0.00	752.73



Project Id : 00049200 Réforme Administrative et Appu	Period :	Oct-Dec (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
Total for Fund 04000	0.00	73,899.60	0.00	73,899.60
Total for Dept : 34004	0.00	73,899.60	0.00	73,899.60
Total for Output : 00059822	105,210.34	74,753.82	0.00	179,964.16
Project Total :	105,210.34	74,753.82	0.00	179,964.16

Signed By : _____

Date : 05.02.16

Signed By : _____

Date : 01/02/2016





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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
34001 - Guinea Bissau-Central	105,210.34	- 76.98	0.00	105,133.36
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	931.20	0.00	931.20
34004 - Guinea Bissau-Dem. Governance	0.00	73,899.60	0.00	73,899.60



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (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 Dec 31, 2015

Output #	00059822	Impl. Partner :01267 National Execution	UNDP AMOUNT
Outstanding NEX advances			8,877.37
Undepreciated Fixed Assets			3,055.51
Inventory			0.00
Prepayments			16,690.77
Commitments			0.00