



Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (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 :	Oct-Dec (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	8,630.82	0.00	8,630.82
71410 - MAIP Premium SC	0.00	31.34	0.00	31.34
71415 - Contribution to Security SC	0.00	509.39	0.00	509.39
71605 - Travel Tickets-International	0.00	211.36	0.00	211.36
71615 - Daily Subsistence Allow-Intl	0.00	-74.25	0.00	-74.25
77660 - Dep Exp Owned -Vehicle	0.00	0.01	0.00	0.01

Total for Fund 04000 0.00 9,308.67 0.00 9,308.67

Total for Dept : 34001 0.00 9,308.67 0.00 9,308.67

Dept: 34004 (Guinea Bissau-Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	28,223.16	0.00	28,223.16
62110 - Contrib Joint Staff Pension-NP	0.00	236.54	0.00	236.54
62115 - Contrib to Med,SocIns-NP Staff	0.00	88.68	0.00	88.68
62140 - Annual Leave Expense - NO	0.00	9.80	0.00	9.80
63530 - Contribution to EOS Benefits	0.00	45.86	0.00	45.86
63535 - Contribution to Security	0.00	79.50	0.00	79.50
63545 - Contribution to ICT	0.00	18.35	0.00	18.35
63550 - Contributions to MAIP	0.00	4.90	0.00	4.90
63555 - Contribution to UN JFA	0.00	36.69	0.00	36.69
63560 - Contributions to Appendix D	0.00	3.67	0.00	3.67
65115 - Contributions to ASHI Reserve	0.00	97.85	0.00	97.85
65135 - Payroll Mgt Cost Recovery ATLA	0.00	8.73	0.00	8.73
71405 - Service Contracts-Individuals	0.00	13,340.39	0.00	13,340.39
71410 - MAIP Premium SC	0.00	28.06	0.00	28.06
71415 - Contribution to Security SC	0.00	455.78	0.00	455.78
71505 - UN Volunteers-Stipend & Allow	0.00	6,733.49	0.00	6,733.49
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	275.18	0.00	275.18
71541 - UNVs-Contribution to security	0.00	437.67	0.00	437.67
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	1,691.62	0.00	1,691.62
71615 - Daily Subsistence Allow-Intl	0.00	12,424.88	0.00	12,424.88
71620 - Daily Subsistence Allow-Local	0.00	681.78	0.00	681.78
71635 - Travel - Other	0.00	76.00	0.00	76.00
72399 - Other Materials and Goods	0.00	2,522.95	0.00	2,522.95



Combined Delivery Report By Project

Project Id : 00050998 PTA Appui CPAP 08-09	Period :	Oct-Dec (2015)		
Output # : 00063279 Appui Programme	Impl. Partner :	01271 UNDP (Direct Execution)		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72405 - Acquisition of Communic Equip	0.00	15,874.69	0.00	15,874.69
72415 - Courier Charges	0.00	88.97	0.00	88.97
72440 - Connectivity Charges	0.00	9,695.64	0.00	9,695.64
72515 - Print Media	0.00	42.00	0.00	42.00
72605 - Grants to Instit & other Benef	0.00	20,094.96	0.00	20,094.96
72815 - Inform Technology Supplies	0.00	441.98	0.00	441.98
73505 - Reimb to UNDP for Supp Srvs	0.00	2,756.27	0.00	2,756.27
74110 - Audit Fees	0.00	54,267.00	0.00	54,267.00
74705 - Port Operation	0.00	200.00	0.00	200.00
74725 - Other L.T.S.H.	0.00	2,845.00	0.00	2,845.00
75705 - Learning costs	0.00	13,336.79	0.00	13,336.79
75706 - Learning - ticket costs	0.00	6,322.98	0.00	6,322.98
75707 - Learning - subsistence allowan	0.00	4,435.72	0.00	4,435.72
76125 - Realized Loss	0.00	71.66	0.00	71.66
76135 - Realized Gain	0.00	- 23.85	0.00	- 23.85
Total for Fund 04000	0.00	200,841.32	0.00	200,841.32
Total for Dept : 34004	0.00	200,841.32	0.00	200,841.32
Dept: 34008 (Guinea Bissau-Poverty Reduct'n)				
Fund : 04000 (Core Programme, UNU Centre)				
72510 - Publications	0.00	1,548.32	0.00	1,548.32
Total for Fund 04000	0.00	1,548.32	0.00	1,548.32
Total for Dept : 34008	0.00	1,548.32	0.00	1,548.32
Total for Output : 00063279	0.00	211,698.31	0.00	211,698.31
Project Total :	0.00	211,698.31	0.00	211,698.31



Signed By : [Signature] Date : 03/03/2016
 Signed By : [Signature] Date : 07/03/2016



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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	0.00	9,308.67	0.00	9,308.67
34004 - Guinea Bissau-Dem. Governance	0.00	200,841.32	0.00	200,841.32
34008 - Guinea Bissau-Poverty Reduct'n	0.00	1,548.32	0.00	1,548.32

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

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Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As at Dec 31, 2015

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

	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.02
Inventory	1,157.55
Prepayments	-5,008.00
Commitments	7,534.91