



**Selection Criteria :**

Business Unit : GNB10  
Period : Oct-Dec (2015)  
Selected Project Id : 00084600  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00092539

Project Id : 00084600	Local governance and economic	Period :	Oct-Dec (2015)
Output # : 00092539	Local governance and economic	Impl. Partner :	99999 UNDP
		Location :	POVERTY CLUSTER
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 34001 (Guinea Bissau-Central)

Fund : 04000 (Core Programme, UNU Centre)

71505 - UN Volunteers-Stipend & Allow	0.00	6,844.33	0.00	6,844.33
71515 - UNV-Security Allowance	0.00	923.66	0.00	923.66
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
75705 - Learning costs	0.00	100.00	0.00	100.00

Total for Fund 04000 0.00 11,450.82 0.00 11,450.82

Fund : 26921 (CPR TTF Conflict)

71405 - Service Contracts-Individuals	0.00	3,544.79	0.00	3,544.79
71410 - MAIP Premium SC	0.00	12.72	0.00	12.72
71415 - Contribution to Security SC	0.00	206.78	0.00	206.78
77660 - Dep Exp Owned -Vehicle	0.00	355.99	0.00	355.99

Total for Fund 26921 0.00 4,120.28 0.00 4,120.28

Total for Dept : 34001 0.00 15,571.10 0.00 15,571.10

Dept: 34004 (Guinea Bissau-Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

62205 - Dependency Allow - GS Staff	0.00	10,000.00	0.00	10,000.00
73505 - Reimb to UNDP for Supp Srvs	0.00	197.38	0.00	197.38
75110 - Facilities & Admin - Services	0.00	409.68	0.00	409.68

Total for Fund 04000 0.00 10,607.06 0.00 10,607.06

Total for Dept : 34004 0.00 10,607.06 0.00 10,607.06

Dept: 34008 (Guinea Bissau-Poverty Reduct'n)

Fund : 04000 (Core Programme, UNU Centre)

63520 - Personal Security Measures	0.00	622.02	0.00	622.02
71515 - UNV-Security Allowance	0.00	0.00	0.00	0.00



Combined Delivery Report By Project

Project Id : 00084600 Local governance and economic	Period :	Oct-Dec (2015)
Output # : 00092539 Local governance and economic	Impl. Partner :	99999 UNDP
	Location :	POVERTY CLUSTER

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	230.86	0.00	230.86
72110 - Svc Co-Agricultural Management	0.00	10,000.00	0.00	10,000.00
76135 - Realized Gain	0.00	-20.46	0.00	-20.46
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>10,832.42</b>	<b>0.00</b>	<b>10,832.42</b>
<b>Fund : 26921 (CPR TTF Conflict)</b>				
71620 - Daily Subsistence Allow-Local	0.00	-230.86	0.00	-230.86
<b>Total for Fund 26921</b>	<b>0.00</b>	<b>-230.86</b>	<b>0.00</b>	<b>-230.86</b>
<b>Total for Dept : 34008</b>	<b>0.00</b>	<b>10,601.56</b>	<b>0.00</b>	<b>10,601.56</b>
<b>Total for Output : 00092539</b>	<b>0.00</b>	<b>36,779.72</b>	<b>0.00</b>	<b>36,779.72</b>
<b>Project Total :</b>	<b>0.00</b>	<b>36,779.72</b>	<b>0.00</b>	<b>36,779.72</b>

Signed By :  Date : 17-02-16

Signed By :  Date : 01/03/2016





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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	15,571.10	0.00	15,571.10
34004 - Guinea Bissau-Dem. Governance	0.00	10,607.06	0.00	10,607.06
34008 - Guinea Bissau-Poverty Reduct'n	0.00	10,601.56	0.00	10,601.56



Funds Utilization

Selection Criteria :

Business Unit : GNB10  
Period : Oct-Dec (2015)  
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Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00092539

Project/Award: 00084600 Local governance and economic

Period : As at Dec 31, 2015

Output #	00092539	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			43,115.60
Inventory			0.00
Prepayments			0.00
Commitments			11,629.00