



Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00087172
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094298

Project Id : 00087172	Appui a Institutions democrati	Period :	Jan-Dec (2015)
Output # : 00094298	Appui a institutions democrati	Impl. Partner :	01267 National Execution
		Location :	GNB10
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 34001 (Guinea Bissau-Central)

Fund : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	1,931.09	0.00	1,931.09
71410 - MAIP Premium SC	0.00	6.96	0.00	6.96
71415 - Contribution to Security SC	0.00	113.04	0.00	113.04
71605 - Travel Tickets-International	0.00	27,400.43	0.00	27,400.43
71615 - Daily Subsistence Allow-Intl	0.00	6,048.00	0.00	6,048.00
71620 - Daily Subsistence Allow-Local	0.00	6,345.73	0.00	6,345.73
71625 - Daily Subsist Allow-Mtg Partic	0.00	5,446.98	0.00	5,446.98
71635 - Travel - Other	0.00	303.13	0.00	303.13
72105 - Svc Co-Construction & Engineer	0.00	999.40	0.00	999.40
72130 - Svc Co-Transportation Services	0.00	852.27	0.00	852.27
72135 - Svc Co-Communications Service	0.00	1,426.42	0.00	1,426.42
72155 - Svc Co-Public Admin, Politics	0.00	1,685.97	0.00	1,685.97
72205 - Office Machinery	0.00	460.22	0.00	460.22
72311 - Fuel, petroleum and other oils	0.00	263.09	0.00	263.09
72399 - Other Materials and Goods	0.00	421.74	0.00	421.74
72440 - Connectivity Charges	0.00	1,333.98	0.00	1,333.98
72505 - Stationery & other Office Supp	0.00	1,248.09	0.00	1,248.09
72510 - Publications	0.00	5,657.66	0.00	5,657.66
74205 - Audio Visual Productions	0.00	1,092.63	0.00	1,092.63
74210 - Printing and Publications	0.00	3,008.81	0.00	3,008.81
74230 - Audio & Visual Equipment	0.00	1,282.14	0.00	1,282.14
74525 - Sundry	0.00	203.00	0.00	203.00
75705 - Learning costs	0.00	4,909.03	0.00	4,909.03
75706 - Learning - ticket costs	0.00	2,125.04	0.00	2,125.04
75707 - Learning - subsistence allowan	0.00	12,972.19	0.00	12,972.19
75709 - Learning - training of counter	0.00	3,030.65	0.00	3,030.65
76125 - Realized Loss	0.00	171.72	0.00	171.72
76135 - Realized Gain	0.00	- 30.13	0.00	- 30.13
Total for Fund 04000	0.00	90,709.28	0.00	90,709.28
Total for Dept : 34001	0.00	90,709.28	0.00	90,709.28

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

Fund : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	45.99	0.00	45.99
73505 - Reimb to UNDP for Supp Srvs	0.00	462.48	0.00	462.48
74215 - Promotional Materials and Dist	0.00	950.80	0.00	950.80
Total for Fund 04000	0.00	1,459.27	0.00	1,459.27



Combined Delivery Report By Project

Project Id : 00087172 Appui a Instituições democrati	Period :	Jan-Dec (2015)
Output # : 00094298 Appui a instituições democrati	Impl. Partner :	01267 National Execution
	Location :	GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 34003	0.00	1,459.27	0.00	1,459.27
Dept: 34004 (Guinea Bissau-Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	19,247.54	0.00	19,247.54
71405 - Service Contracts-Individuals	0.00	7,487.02	0.00	7,487.02
71410 - MAIP Premium SC	0.00	27.28	0.00	27.28
71415 - Contribution to Security SC	0.00	443.37	0.00	443.37
71605 - Travel Tickets-International	0.00	6,638.99	0.00	6,638.99
71620 - Daily Subsistence Allow-Local	0.00	4,390.45	0.00	4,390.45
72130 - Svc Co-Transportation Services	0.00	1,543.00	0.00	1,543.00
72135 - Svc Co-Communications Service	0.00	2,967.57	0.00	2,967.57
72145 - Svc Co-Training and Educ Serv	0.00	1,200.00	0.00	1,200.00
72220 - Furniture	0.00	3,572.28	0.00	3,572.28
72305 - Agri & Forestry Products	0.00	2,575.01	0.00	2,575.01
72311 - Fuel, petroleum and other oils	0.00	1,588.09	0.00	1,588.09
72315 - Food & Textile Products	0.00	1,604.15	0.00	1,604.15
72405 - Acquisition of Communic Equip	0.00	136.84	0.00	136.84
72440 - Connectivity Charges	0.00	631.08	0.00	631.08
72505 - Stationery & other Office Supp	0.00	323.87	0.00	323.87
72510 - Publications	0.00	139.49	0.00	139.49
73107 - Rent - Meeting Rooms	0.00	626.62	0.00	626.62
73420 - Leased Vehicles	0.00	1,094.70	0.00	1,094.70
73505 - Reimb to UNDP for Supp Svcs	0.00	2,789.17	0.00	2,789.17
74205 - Audio Visual Productions	0.00	4,483.24	0.00	4,483.24
74210 - Printing and Publications	0.00	7,727.88	0.00	7,727.88
74220 - Translation Costs	0.00	2,682.68	0.00	2,682.68
74225 - Other Media Costs	0.00	140.36	0.00	140.36
74525 - Sundry	0.00	317.49	0.00	317.49
75705 - Learning costs	0.00	3,125.68	0.00	3,125.68
75707 - Learning - subsistence allowan	0.00	29,132.26	0.00	29,132.26
75711 - TrnWrkshp&Conf - Stipends	0.00	3,007.79	0.00	3,007.79
76110 - Foreign Exch Translation Loss	0.00	100.09	0.00	100.09
76125 - Realized Loss	0.00	126.14	0.00	126.14
76135 - Realized Gain	0.00	- 129.76	0.00	- 129.76
Total for Fund 04000	0.00	109,740.37	0.00	109,740.37
Total for Dept : 34004	0.00	109,740.37	0.00	109,740.37
Total for Output : 00094298	0.00	201,908.92	0.00	201,908.92
Project Total :	0.00	201,908.92	0.00	201,908.92

Signed By :

Jose Carlos Rodriguez
GABINETE DO SECRETARIO DE ESTADO

Date :

16/2/16

Signed By :

Abimael Jose

Date :

01/03/2016





Selection Criteria :

Business Unit : GNB10
 Period : Jan-Dec (2015)
 Selected Project Id : 00087172
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00094298

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central	0.00	90,709.28	0.00	90,709.28
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	1,459.27	0.00	1,459.27
34004 - Guinea Bissau-Dem. Governance	0.00	109,740.37	0.00	109,740.37



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00087172
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094298

Project/Award: 00087172 Appui a Institutions democrati

Period : As at Dec 31, 2015

Output #	00094298	Impl. Partner :01267 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			1,138.75
Commitments			6,573.72