



Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00059979
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00075274

Project Id : 00059979 PIMS 3650 BD MSP Guinea-Bissau	Period :	Jan-Dec (2015)
Output # : 00075274 Protected Areas	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)

71620 - Daily Subsistence Allow-Local	449.73	0.00	0.00	449.73
72405 - Acquisition of Communic Equip	466.38	0.00	0.00	466.38
72425 - Mobile Telephone Charges	565.07	0.00	0.00	565.07
73305 - Maint & Licensing of Hardware	74.95	0.00	0.00	74.95
73405 - Rental & Maint-Other Office Eq	133.25	0.00	0.00	133.25
73410 - Maint, Oper of Transport Equip	133.25	0.00	0.00	133.25
74505 - Insurance	288.28	0.00	0.00	288.28
74510 - Bank Charges	173.65	0.00	0.00	173.65
76120 - Unrealized Loss	0.00	5,061.59	0.00	5,061.59
76130 - Unrealized Gain	0.00	- 5,070.15	0.00	- 5,070.15
Total for Fund 04000	2,284.56	- 8.56	0.00	2,276.00

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	25,927.41	0.00	0.00	25,927.41
71210 - Intl Consultants-Sht Term-Supp	24,069.55	0.00	0.00	24,069.55
71405 - Service Contracts-Individuals	66,385.94	0.00	0.00	66,385.94
71620 - Daily Subsistence Allow-Local	5,199.68	0.00	0.00	5,199.68
72115 - Svc Co-Natural Resources & Env	0.00	225.15	0.00	225.15
72220 - Furniture	24,328.12	0.00	0.00	24,328.12
72310 - Minerals, Mining & Metal Prdcts	5,275.84	0.00	0.00	5,275.84
72311 - Fuel, petroleum and other oils	24.98	0.00	0.00	24.98
72425 - Mobile Telephone Charges	558.00	0.00	0.00	558.00
72440 - Connectivity Charges	1,149.30	0.00	0.00	1,149.30
72620 - Joint Programming Expenditure	224.86	- 225.15	0.00	- 0.29
73120 - Utilities	3,735.24	0.00	0.00	3,735.24
73410 - Maint, Oper of Transport Equip	4,820.85	0.00	0.00	4,820.85
74205 - Audio Visual Productions	2,098.73	0.00	0.00	2,098.73
74210 - Printing and Publications	599.64	0.00	0.00	599.64
74505 - Insurance	573.10	0.00	0.00	573.10
74510 - Bank Charges	1,119.40	0.00	0.00	1,119.40
75707 - Learning - subsistence allowan	4,376.27	0.00	0.00	4,376.27
76120 - Unrealized Loss	0.00	211.60	0.00	211.60
76130 - Unrealized Gain	0.00	- 211.59	0.00	- 211.59
Total for Fund 62000	170,466.91	0.01	0.00	170,466.92

Total for Dept : 34001

172,751.47 - 8.55 0.00 172,742.92

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

Fund : 04000 (Core Programme, UNU Centre)



Combined Delivery Report By Project

Project Id : 00059979 PIMS 3650 BD MSP Guinea-Bissau	Period :	Jan-Dec (2015)
Output # : 00075274 Protected Areas	Impl. Partner :	01267 National Execution
	Location :	GNB10

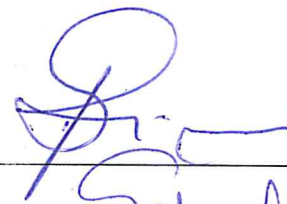
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	1,366.94	0.00	1,366.94
76120 - Unrealized Loss	0.00	13.05	0.00	13.05
76130 - Unrealized Gain	0.00	- 4.46	0.00	- 4.46
Total for Fund 04000	0.00	1,375.53	0.00	1,375.53
Total for Dept : 34003	0.00	1,375.53	0.00	1,375.53
Dept: 34005 (Guinea Bissau-Energy &Environmt)				
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Intl Consultants-Sht Term-Tech	0.00	22,178.00	0.00	22,178.00
71305 - Local Consult.-Sht Term-Tech	0.00	3,115.92	0.00	3,115.92
71405 - Service Contracts-Individuals	15,171.51	26,272.78	0.00	41,444.29
71410 - MAIP Premium SC	0.00	96.32	0.00	96.32
71415 - Contribution to Security SC	0.00	1,565.17	0.00	1,565.17
71605 - Travel Tickets-International	0.00	- 2,301.99	0.00	- 2,301.99
71615 - Daily Subsistence Allow-Intl	0.00	2,006.62	0.00	2,006.62
71620 - Daily Subsistence Allow-Local	3,577.33	0.00	0.00	3,577.33
71635 - Travel - Other	0.00	639.48	0.00	639.48
72115 - Svc Co-Natural Resources & Env	0.00	1,000.68	0.00	1,000.68
72205 - Office Machinery	0.00	129.00	0.00	129.00
72210 - Machinery and Equipment	0.00	123,943.88	0.00	123,943.88
72220 - Furniture	1,730.09	0.00	0.00	1,730.09
72399 - Other Materials and Goods	0.00	174.89	0.00	174.89
72510 - Publications	222.48	0.00	0.00	222.48
72620 - Joint Programming Expenditure	1,026.84	- 1,000.68	0.00	26.16
73120 - Utilities	0.00	6,105.00	0.00	6,105.00
73210 - Reinforcement of premises	3,013.31	0.00	0.00	3,013.31
73410 - Maint. Oper of Transport Equip	795.11	0.00	0.00	795.11
74505 - Insurance	0.00	800.00	0.00	800.00
75706 - Learning - ticket costs	0.00	1,695.08	0.00	1,695.08
76120 - Unrealized Loss	0.00	4,689.52	0.00	4,689.52
76125 - Realized Loss	0.00	129.87	0.00	129.87
76130 - Unrealized Gain	0.00	- 4,689.51	0.00	- 4,689.51
76135 - Realized Gain	0.00	- 798.65	0.00	- 798.65
Total for Fund 04000	25,536.67	185,751.38	0.00	211,288.05
Fund : 62000 (GEF Voluntary Contribution)				
71205 - Intl Consultants-Sht Term-Tech	10,101.69	- 23,436.69	0.00	- 13,335.00
71305 - Local Consult.-Sht Term-Tech	0.00	1,740.51	0.00	1,740.51
71405 - Service Contracts-Individuals	30,120.53	29,480.73	0.00	59,601.26
71615 - Daily Subsistence Allow-Intl	0.00	2,006.62	0.00	2,006.62
71620 - Daily Subsistence Allow-Local	0.00	1,295.18	0.00	1,295.18
71635 - Travel - Other	0.00	228.00	0.00	228.00
72125 - Svc Co-Studies & Research Serv	3,453.76	0.00	0.00	3,453.76
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	- 123,943.88	0.00	- 123,943.88



Combined Delivery Report By Project

Project Id : 00059979 PIMS 3650 BD MSP Guinea-Bissau	Period :	Jan-Dec (2015)
Output # : 00075274 Protected Areas	Impl. Partner :	01267 National Execution
	Location :	GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72220 - Furniture	6,887.16	0.00	0.00	6,887.16
72311 - Fuel, petroleum and other oils	2,041.01	0.00	0.00	2,041.01
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	374.54	0.00	0.00	374.54
72505 - Stationery & other Office Supp	0.00	232.85	0.00	232.85
73120 - Utilities	0.00	-6,105.00	0.00	-6,105.00
73205 - Premises Alternations	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	30.81	0.00	0.00	30.81
73410 - Maint, Oper of Transport Equip	1,253.76	0.00	0.00	1,253.76
74115 - Legal Fees	3,256.95	0.00	0.00	3,256.95
74505 - Insurance	0.00	-800.00	0.00	-800.00
74510 - Bank Charges	904.01	0.00	0.00	904.01
74525 - Sundry	0.00	0.00	0.00	0.00
75706 - Learning - ticket costs	0.00	1,695.08	0.00	1,695.08
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 62000	58,424.22	-117,606.60	0.00	-59,182.38
Total for Dept : 34005	83,960.89	68,144.78	0.00	152,105.67
Total for Output : 00075274	256,712.36	69,511.76	0.00	326,224.12
Project Total :	256,712.36	69,511.76	0.00	326,224.12

Signed By :  Date : 16/02/2016

Signed By :  Date : 18/02/2016





UN

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00059979
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00075274

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	172,751.47	- 8.55	0.00	172,742.92
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	1,375.53	0.00	1,375.53
34005 - Guinea Bissau-Energy &Envirnmt	83,960.89	68,144.78	0.00	152,105.67



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00059979
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00075274

Project/Award: 00059979 PIMS 3650 BD MSP Guinea-Bissau

Period : As at Dec 31, 2015

Output # 00075274 Impl. Partner :01267 National Execution

	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00