



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 03-02-2016 14:02:51

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00075186
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087240

Table with 4 columns: Project Id, Output #, Period, Impls. Partner, Location, and Total Exp. It details the project 'Reduce of Tuberculosis in Guin' and its output 'Reduction of Tuberculosis GNB'.

Dept: 34001 (Guinea Bissau-Central)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech 0.00 0.00 0.00 0.00

Total for Fund 04000 0.00 0.00 0.00 0.00

Total for Dept : 34001 0.00 0.00 0.00 0.00

Dept: 34007 (Guinea Bissau-ICT for Developmt)

Fund : 30078 (Global Fund to fight AIDS Tube)

72311 - Fuel, petroleum and other oils 0.00 643.86 0.00 643.86
75105 - Facilities & Admin - Implement 0.00 45.07 0.00 45.07
76125 - Realized Loss 0.00 14.58 0.00 14.58

Total for Fund 30078 0.00 703.51 0.00 703.51

Total for Dept : 34007 0.00 703.51 0.00 703.51

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

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech 0.00 0.00 0.00 0.00

Total for Fund 04000 0.00 0.00 0.00 0.00

Fund : 30078 (Global Fund to fight AIDS Tube)

61305 - Salaries - IP Staff 0.00 63,364.59 0.00 63,364.59
61310 - Post Adjustment - IP Staff 0.00 31,708.89 0.00 31,708.89
62305 - Dependency Allowances-IP Staff 0.00 2,931.27 0.00 2,931.27
62310 - Contrib to Jt Staff Pens Fd-IP 0.00 20,203.17 0.00 20,203.17
62315 - Contrib. to medical, social in 0.00 857.41 0.00 857.41
62320 - Mobility, Hardship, Non-remova 0.00 14,138.39 0.00 14,138.39
62330 - Rental Supplements - IP Staff 0.00 39.53 0.00 39.53
62340 - Annual Leave Expense - IP 0.00 1,439.94 0.00 1,439.94
63330 - Ed Grt Incl Trvl&Allow-IP Stf 0.00 5,641.79 0.00 5,641.79
63335 - Home Leave Trvl & Allow-IP Stf 0.00 3,903.58 0.00 3,903.58
63515 - Security-related Costs 0.00 2,461.40 0.00 2,461.40
63530 - Contribution to EOS Benefits 0.00 3,565.28 0.00 3,565.28
63535 - Contribution to Security 0.00 6,179.72 0.00 6,179.72
63540 - Contribution to Training 0.00 1,140.87 0.00 1,140.87

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Combined Delivery Report By Project

Project id : 00075186 Reduce of Tuberculosis in Guin	Period :	Jan-Dec (2015)		
Output # : 00087240 Reduction of Tuberculosis GNB	Impl. Partner :	99999 UNDP		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63545 - Contribution to ICT	0.00	1,426.05	0.00	1,426.05
63550 - Contributions to MAIP	0.00	380.28	0.00	380.28
63555 - Contribution to UN JFA	0.00	2,852.22	0.00	2,852.22
63560 - Contributions to Appendix D	0.00	285.24	0.00	285.24
64306 - Appointment-Ticket Costs	0.00	716.40	0.00	716.40
64307 - Appointment-Subsistence Allow	0.00	1,135.21	0.00	1,135.21
64308 - Appointments-Lump Sum	0.00	1,609.07	0.00	1,609.07
64309 - Appointment-Shipments	0.00	2,000.00	0.00	2,000.00
65115 - Contributions to ASHI Reserve	0.00	7,605.87	0.00	7,605.87
65135 - Payroll Mgt Cost Recovery ATLA	0.00	587.87	0.00	587.87
71205 - Intl Consultants-Sht Term-Tech	0.00	35,478.18	0.00	35,478.18
71305 - Local Consult.-Sht Term-Tech	0.00	358,605.08	0.00	358,605.08
71405 - Service Contracts-Individuals	0.00	69,973.28	0.00	69,973.28
71410 - MAIP Premium SC	0.00	229.87	0.00	229.87
71415 - Contribution to Security SC	0.00	3,736.53	0.00	3,736.53
71505 - UN Volunteers-Stipend & Allow	0.00	6,027.46	0.00	6,027.46
71515 - UNV-Security Allowance	0.00	23.63	0.00	23.63
71520 - UNV-Language Allowance	0.00	120.00	0.00	120.00
71535 - UNV-Medical Insurance	0.00	284.77	0.00	284.77
71540 - UNV-Global Charges	0.00	235.41	0.00	235.41
71541 - UNVs-Contribution to security	0.00	340.50	0.00	340.50
71545 - UNV-Home Leave Travel & Allowa	0.00	19.20	0.00	19.20
71550 - UNV-Resettlement Allowance	0.00	460.00	0.00	460.00
71590 - UNV Development Effectiveness	0.00	1,392.00	0.00	1,392.00
71605 - Travel Tickets-International	0.00	3,128.23	0.00	3,128.23
71610 - Travel Tickets-Local	0.00	6,355.41	0.00	6,355.41
71620 - Daily Subsistence Allow-Local	0.00	68,790.11	0.00	68,790.11
71625 - Daily Subsist Allow-Mtg Partic	0.00	848.00	0.00	848.00
71630 - Shipment	0.00	23,184.86	0.00	23,184.86
71635 - Travel - Other	0.00	2,786.59	0.00	2,786.59
72120 - Svc Co-Trade and Business Serv	0.00	1,072.74	0.00	1,072.74
72125 - Svc Co-Studies & Research Serv	0.00	127.25	0.00	127.25
72160 - Svc Co-Education & Health Serv	0.00	7,711.20	0.00	7,711.20
72210 - Machinery and Equipment	0.00	50,650.17	0.00	50,650.17
72220 - Furniture	0.00	192.58	0.00	192.58
72305 - Agri & Forestry Products	0.00	122,923.23	0.00	122,923.23
72311 - Fuel, petroleum and other oils	0.00	68,211.44	0.00	68,211.44
72315 - Food & Textile Products	0.00	2,437.88	0.00	2,437.88
72325 - Chemical,Glass,NonMetallic Prd	0.00	17.20	0.00	17.20
72330 - Medical Products	0.00	143,318.57	0.00	143,318.57
72350 - Medical Kits	0.00	4,121.74	0.00	4,121.74
72370 - Security related goods and mat	0.00	298.80	0.00	298.80
72399 - Other Materials and Goods	0.00	5,569.50	0.00	5,569.50
72405 - Acquisition of Communic Equip	0.00	3,449.03	0.00	3,449.03
72415 - Courier Charges	0.00	324.81	0.00	324.81
72425 - Mobile Telephone Charges	0.00	14,957.67	0.00	14,957.67
72430 - Postage and Pouch	0.00	145.44	0.00	145.44
72440 - Connectivity Charges	0.00	16,567.53	0.00	16,567.53
72505 - Stationery & other Office Supp	0.00	19,620.89	0.00	19,620.89
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72810 - Acquis of Computer Software	0.00	616.00	0.00	616.00
73305 - Maint & Licensing of Hardware	0.00	171.05	0.00	171.05
73405 - Rental & Maint-Other Office Eq	0.00	779.81	0.00	779.81
73406 - Maintenance of Equipment	0.00	74.73	0.00	74.73

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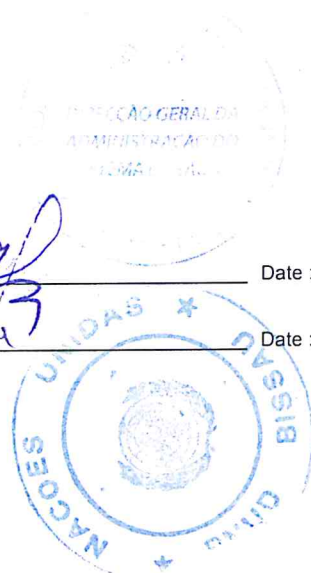
Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Project Id : 00075186 Reduce of Tuberculosis in Guin	Period :	Jan-Dec (2015)		
Output # : 00087240 Reduction of Tuberculosis GNB	Impl. Partner :	99999 UNDP		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	0.00	15,990.98	0.00	15,990.98
73505 - Reimb to UNDP for Supp Srvs	0.00	15,884.05	0.00	15,884.05
74210 - Printing and Publications	0.00	1,833.85	0.00	1,833.85
74505 - Insurance	0.00	2,150.29	0.00	2,150.29
74525 - Sundry	0.00	616.87	0.00	616.87
74705 - Port Operation	0.00	3,188.79	0.00	3,188.79
74720 - Distribution Cost	0.00	9,601.91	0.00	9,601.91
74725 - Other L.T.S.H.	0.00	12,840.62	0.00	12,840.62
75105 - Facilities & Admin - Implement	0.00	91,297.60	0.00	91,297.60
75705 - Learning costs	0.00	14,655.33	0.00	14,655.33
75706 - Learning - ticket costs	0.00	2,272.92	0.00	2,272.92
76110 - Foreign Exch Translation Loss	0.00	45.83	0.00	45.83
76125 - Realized Loss	0.00	2,712.29	0.00	2,712.29
76135 - Realized Gain	0.00	-6,217.54	0.00	-6,217.54
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	1,115.42	0.00	1,115.42
77309 - Appoint-shipment-IP Staff-TA	0.00	340.00	0.00	340.00
77630 - Dep Exp Owned - ITC	0.00	1,391.74	0.00	1,391.74
77660 - Dep Exp Owned -Vehicle	0.00	4,630.07	0.00	4,630.07
Total for Fund 30078	0.00	1,395,903.43	0.00	1,395,903.43
Total for Dept : 34008	0.00	1,395,903.43	0.00	1,395,903.43
Total for Output : 00087240	0.00	1,396,606.94	0.00	1,396,606.94
Project Total :	0.00	1,396,606.94	0.00	1,396,606.94

Signed By : Van Umoteira Date : 16.02.2016
 Signed By : Gabriel Date : 01/03/2016





Selection Criteria :

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 Selected Project Id : 00075186
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00087240

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	0.00	0.00	0.00
34007 - Guinea Bissau-ICT for Developmt	0.00	703.51	0.00	703.51
34008 - Guinea Bissau-Poverty Reduct'n	0.00	1,395,903.43	0.00	1,395,903.43

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Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00075186
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087240

Project/Award: 00075186 Reduce of Tuberculosis in Guin

Period : As at Dec 31, 2015

Output #	00087240	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			55,341.44
Inventory			0.00
Prepayments			0.00
Commitments			44,705.39

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