



Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00049200
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00059822

Project Id : 00049200	Réforme Administrative et Appu	Period :	Jan-Dec (2015)
Output # : 00059822	Réfor Administrative	Impl. Partner :	01267 National Execution
		Location :	Hall of Office-1 Floor
		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
71305 - Local Consult.-Sht Term-Tech	12,795.38	0.00	0.00	12,795.38
71605 - Travel Tickets-International	9,231.07	0.00	0.00	9,231.07
71615 - Daily Subsistence Allow-Intl	34,988.22	0.00	0.00	34,988.22
71620 - Daily Subsistence Allow-Local	14,915.66	0.00	0.00	14,915.66
72135 - Svc Co-Communications Service	3,552.65	0.00	0.00	3,552.65
72140 - Svc Co-Information Technology	743.58	0.00	0.00	743.58
72210 - Machinery and Equipment	25,332.99	0.00	0.00	25,332.99
72220 - Furniture	21,038.46	0.00	0.00	21,038.46
72311 - Fuel, petroleum and other oils	66.92	0.00	0.00	66.92
72425 - Mobile Telephone Charges	374.58	0.00	0.00	374.58
72435 - E-mail-Subscription	0.00	1,237.03	0.00	1,237.03
72440 - Connectivity Charges	6,578.24	0.00	0.00	6,578.24
72445 - Common Services-Communications	413.10	0.00	0.00	413.10
72510 - Publications	6,113.86	0.00	0.00	6,113.86
73305 - Maint & Licensing of Hardware	150.39	0.00	0.00	150.39
73405 - Rental & Maint-Other Office Eq	216.46	0.00	0.00	216.46
73410 - Maint, Oper of Transport Equip	704.13	0.00	0.00	704.13
74505 - Insurance	94.44	0.00	0.00	94.44
74510 - Bank Charges	166.05	0.00	0.00	166.05
74710 - Land Transport	193.50	0.00	0.00	193.50
75705 - Learning costs	12,389.25	0.00	0.00	12,389.25
75706 - Learning - ticket costs	1,239.71	0.00	0.00	1,239.71
75707 - Learning - subsistence allowan	57,895.65	0.00	0.00	57,895.65
75709 - Learning - training of counter	243.07	0.00	0.00	243.07
76120 - Unrealized Loss	0.00	4,383.60	0.00	4,383.60
76130 - Unrealized Gain	0.00	-4,579.81	0.00	-4,579.81
76135 - Realized Gain	0.00	-44.81	0.00	-44.81
Total for Fund 04000	209,437.36	996.01	0.00	210,433.37

Total for Dept : 34001 209,437.36 996.01 0.00 210,433.37

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

Fund : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72135 - Svc Co-Communications Service	0.00	321.83	0.00	321.83
72140 - Svc Co-Information Technology	0.00	439.92	0.00	439.92
73505 - Reimb to UNDP for Supp Svcs	0.00	2,417.39	0.00	2,417.39
75110 - Facilities & Admin - Services	0.00	491.28	0.00	491.28
Total for Fund 04000	0.00	3,670.42	0.00	3,670.42



Combined Delivery Report By Project

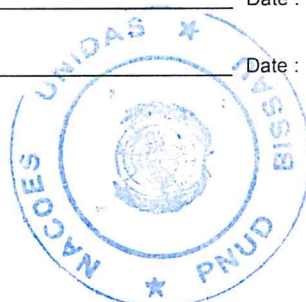
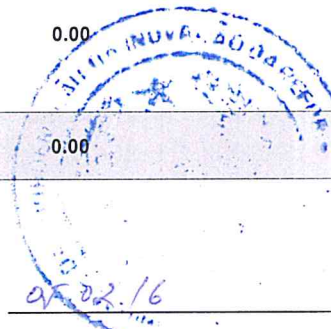
Project Id : 00049200 Réforme Administrative et Appu	Period :	Jan-Dec (2015)
Output # : 00059822 Réfor Administrative	Impl. Partner :	01267 National Execution
	Location :	Hall of Office-1 Floor

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 34003	0.00	3,670.42	0.00	3,670.42
Dept: 34004 (Guinea Bissau-Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
61205 - Salaries - GS Staff	0.00	40,000.00	0.00	40,000.00
71205 - Intl Consultants-Sht Term-Tech	0.00	31,040.00	0.00	31,040.00
71305 - Local Consult.-Sht Term-Tech	0.00	11,253.26	0.00	11,253.26
71310 - Local Consult.-Short Term-Supp	0.00	632.95	0.00	632.95
71405 - Service Contracts-Individuals	0.00	125,015.88	0.00	125,015.88
71410 - MAIP Premium SC	0.00	202.13	0.00	202.13
71415 - Contribution to Security SC	0.00	3,284.15	0.00	3,284.15
71605 - Travel Tickets-International	0.00	2,495.97	0.00	2,495.97
71615 - Daily Subsistence Allow-Intl	0.00	9,876.96	0.00	9,876.96
71620 - Daily Subsistence Allow-Local	0.00	1,248.85	0.00	1,248.85
72105 - Svc Co-Construction & Engineer	0.00	650.33	0.00	650.33
72440 - Connectivity Charges	0.00	337.80	0.00	337.80
72505 - Stationery & other Office Supp	0.00	404.15	0.00	404.15
74210 - Printing and Publications	0.00	2,311.37	0.00	2,311.37
74220 - Translation Costs	0.00	80.66	0.00	80.66
74505 - Insurance	0.00	972.33	0.00	972.33
75705 - Learning costs	0.00	- 103.54	0.00	- 103.54
75707 - Learning - subsistence allowan	0.00	2,208.00	0.00	2,208.00
76125 - Realized Loss	0.00	998.57	0.00	998.57
76135 - Realized Gain	0.00	- 169.84	0.00	- 169.84
77630 - Dep Exp Owned - ITC	0.00	448.13	0.00	448.13
77660 - Dep Exp Owned -Vehicle	0.00	1,756.33	0.00	1,756.33
Total for Fund 04000	0.00	234,944.44	0.00	234,944.44
Total for Dept : 34004	0.00	234,944.44	0.00	234,944.44
Dept: 34008 (Guinea Bissau-Poverty Reduct'n)				
Fund : 04000 (Core Programme, UNU Centre)				
73410 - Maint, Oper of Transport Equip	0.00	213.12	0.00	213.12
76135 - Realized Gain	0.00	- 14.93	0.00	- 14.93
Total for Fund 04000	0.00	198.19	0.00	198.19
Total for Dept : 34008	0.00	198.19	0.00	198.19
Total for Output : 00059822	209,437.36	239,809.06	0.00	449,246.42

Project Total :	209,437.36	239,809.06	0.00	449,246.42
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Signed By : *[Signature]* Date : 02/02/16

Signed By : *[Signature]* Date : 01/03/2016





UN

DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00049200
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00059822

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	209,437.36	996.01	0.00	210,433.37
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	3,670.42	0.00	3,670.42
34004 - Guinea Bissau-Dem. Governance	0.00	234,944.44	0.00	234,944.44
34008 - Guinea Bissau-Poverty Reduct'n	0.00	198.19	0.00	198.19



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00049200
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00059822

Project/Award: 00049200 Réforme Administrative et Appu

Period : As at Dec 31, 2015

Output #	00059822	Impl. Partner :01267 National Execution	UNDP AMOUNT
Outstanding NEX advances			8,877.37
Undepreciated Fixed Assets			19,279.04
Inventory			0.00
Prepayments			0.00
Commitments			0.00