



Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2016)
Selected Project Id : 00073852
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00091913

| | | | |
|-----------------------|--------------------------------|-----------------|--------------------------|
| Project Id : 00073852 | Reenforcement des Capacités en | Period : | Jan-March (2016) |
| Output # : 00091913 | Trade Integration Study | Impl. Partner : | 01267 National Execution |
| | | Location : | |
| | | Govt Exp | UNDP Exp |
| | | UN Agencies Exp | Total Exp |

Activity : ACTIVITY1 (Trade Integration Study)

Fund : 30000 (PROGRAMME COST SHARING)

| | | | | |
|--|-------------|------------------|-------------|------------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 17,396.61 | 0.00 | 17,396.61 |
| 71605 - Travel Tickets-International | 0.00 | 2,858.50 | 0.00 | 2,858.50 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 917.67 | 0.00 | 917.67 |
| 71635 - Travel - Other | 0.00 | 75.21 | 0.00 | 75.21 |
| 72510 - Publications | 0.00 | 1,081.69 | 0.00 | 1,081.69 |
| 76125 - Realized Loss | 0.00 | 45.02 | 0.00 | 45.02 |
| 76135 - Realized Gain | 0.00 | -168.27 | 0.00 | -168.27 |
| Total for Fund 30000 | 0.00 | 22,206.43 | 0.00 | 22,206.43 |
| Total for Activity ACTIVITY1 | 0.00 | 22,206.43 | 0.00 | 22,206.43 |

Activity : ACTIVITY2 (Conseiller Int. en Commerce)

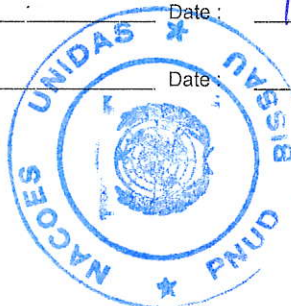
Fund : 30000 (PROGRAMME COST SHARING)

| | | | | |
|--|-------------|------------------|-------------|------------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,901.97 | 0.00 | 1,901.97 |
| 72425 - Mobile Telephone Charges | 0.00 | 694.33 | 0.00 | 694.33 |
| 72505 - Stationery & other Office Supp | 0.00 | 125.08 | 0.00 | 125.08 |
| 73505 - Reimb to UNDP for Supp Svcs | 0.00 | 2,236.00 | 0.00 | 2,236.00 |
| 76125 - Realized Loss | 0.00 | 69.20 | 0.00 | 69.20 |
| 76135 - Realized Gain | 0.00 | -28.81 | 0.00 | -28.81 |
| Total for Fund 30000 | 0.00 | 34,997.77 | 0.00 | 34,997.77 |
| Total for Activity ACTIVITY2 | 0.00 | 34,997.77 | 0.00 | 34,997.77 |
| Total for Output : 00091913 | 0.00 | 57,204.20 | 0.00 | 57,204.20 |

| | | | | |
|------------------------|-------------|------------------|-------------|------------------|
| Project Total : | 0.00 | 57,204.20 | 0.00 | 57,204.20 |
|------------------------|-------------|------------------|-------------|------------------|

Signed By :  Date : 16/05/16

Signed By :  Date : 01/06/2016





Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2016)
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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00091913

| Project Id : ALL | Period : | Jan-March (2016) | | | |
|--|-----------------|------------------|-----------|-----------------|-----------|
| Output # : ALL | Impl. Partner : | | | | |
| | Location : | | | | |
| | | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 34008 - Guinea Bissau-Poverty Reduct'n | | 0.00 | 57,204.20 | 0.00 | 57,204.20 |



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 3 of 3
Run Time: 09-05-2016 13:05:34

Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2016)
Selected Project Id : 00073852
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00091913

Project/Award: 00073852 Reenforcement des Capacités en

Period : As Of Mar31,2016

| Output # | 00091913 | Impl. Partner :01267 National Execution | UNDP AMOUNT |
|----------|----------------------------|---|-------------|
| | Outstanding NEX advances | | 0.00 |
| | Undepreciated Fixed Assets | | 0.00 |
| | Inventory | | 0.00 |
| | Prepayments | | 0.00 |
| | Commitments | | 84,333.80 |



PRO/047/16
GNB00092539

Bissau, 01 de Junho de 2016

Exmo. Senhor Ponto Focal,

Assunto : Transmissão de relatório de despesas (CDR) assinado

Tenho a honra de enviar a V. Excia devidamente assinado um exemplar dos relatórios de despesas conjunta (CDR) de 1º trimestre do ano 2016 do projecto:

- GNB00091913 – “Trade Integration Study: EDIC”

Sem mais outro assunto queira aceitar, Exmo. Senhor Ponto Focal , os protestos da minha consideração.

A handwritten signature in black ink, which appears to read 'Gabriel Labão Dava', is positioned above the printed name.

Gabriel Labão Dava

Representante Residente Adjunto /Programa

**Exmo. Senhor Jaimentino C6
Ponto Focal do Projecto EDIC**

Bissau

CC: Abas Djalo, Coordenador da UGP

