



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2016)
Selected Project Id : 00075186
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087240

Project Id : 00075186 Reduce of Tuberculosis in Guin	Period :	Jan-March (2016)		
Output # : 00087240 Reduction of Tuberculosis GNB	Impl. Partner :	99999 UNDP		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30078 (Global Fund to fight AIDS Tube)

77630 - Dep Exp Owned - ITC	0.00	348.03	0.00	348.03
77660 - Dep Exp Owned -Vehicle	0.00	1,157.52	0.00	1,157.52
Total for Fund 30078	0.00	1,505.55	0.00	1,505.55
Total for Activity	0.00	1,505.55	0.00	1,505.55

Activity : ACT1.1.1 (High Quality DOTS)

Fund : 30078 (Global Fund to fight AIDS Tube)

72330 - Medical Products	0.00	4,723.43	0.00	4,723.43
Total for Fund 30078	0.00	4,723.43	0.00	4,723.43
Total for Activity ACT1.1.1	0.00	4,723.43	0.00	4,723.43

Activity : ACT1.1.2 (CSS:M&E,Evaluation-Building)

Fund : 30078 (Global Fund to fight AIDS Tube)

76125 - Realized Loss	0.00	0.22	0.00	0.22
Total for Fund 30078	0.00	0.22	0.00	0.22
Total for Activity ACT1.1.2	0.00	0.22	0.00	0.22

Activity : ACT1.3.2 (Proc and supply chain manag 2)

Fund : 30078 (Global Fund to fight AIDS Tube)

74505 - Insuranc	0.00	1.34	0.00	1.34
74725 - Other L.T.S.H.	0.00	55.25	0.00	55.25
Total for Fund 30078	0.00	56.59	0.00	56.59
Total for Activity ACT1.3.2	0.00	56.59	0.00	56.59

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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACT113 (OBJ1 MC1 SDA3 Improv diagnosis)

Fund : 30078 (Global Fund to fight AIDS Tube)

71305 - Local Consult.-Sht Term-Tech	0.00	3,293.45	0.00	3,293.45
71610 - Travel Tickets-Local	0.00	42.60	0.00	42.60
71620 - Daily Subsistence Allow-Local	0.00	2,436.88	0.00	2,436.88
71635 - Travel - Other	0.00	292.06	0.00	292.06
72311 - Fuel, petroleum and other oils	0.00	4,042.11	0.00	4,042.11
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 7.40	0.00	- 7.40

Total for Fund 30078 0.00 10,099.71 0.00 10,099.71

Total for Activity ACT113 0.00 10,099.71 0.00 10,099.71

Activity : ACT122 (OBJ1 MC2 SDA2 CSS M&E Evdc Bui)

Fund : 30078 (Global Fund to fight AIDS Tube)

71620 - Daily Subsistence Allow-Local	0.00	6,172.19	0.00	6,172.19
71635 - Travel - Other	0.00	73.52	0.00	73.52
72311 - Fuel, petroleum and other oils	0.00	3,635.16	0.00	3,635.16
72425 - Mobile Telephone Charges	0.00	1,086.05	0.00	1,086.05
73405 - Rental & Maint-Other Office Eq	0.00	216.59	0.00	216.59
74505 - Insurance	0.00	325.28	0.00	325.28
76125 - Realized Loss	0.00	73.03	0.00	73.03
76135 - Realized Gain	0.00	- 18.40	0.00	- 18.40

Total for Fund 30078 0.00 11,563.42 0.00 11,563.42

Total for Activity ACT122 0.00 11,563.42 0.00 11,563.42

Activity : ACT123 (OBJ1 MC2 SDA3 Improv dignosis)

Fund : 30078 (Global Fund to fight AIDS Tube)

71305 - Local Consult.-Sht Term-Tech	0.00	7,631.32	0.00	7,631.32
72210 - Machinery and Equipment	0.00	19,349.05	0.00	19,349.05
72330 - Medical Products	0.00	291.57	0.00	291.57
74505 - Insurance	0.00	14.73	0.00	14.73

Total for Fund 30078 0.00 27,286.67 0.00 27,286.67

Total for Activity ACT123 0.00 27,286.67 0.00 27,286.67

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Activity : ACT165 (Procure Supply mgt -Obj1-MC6)

Fund : 30078 (Global Fund to fight AIDS Tube)

74505 - Insurance	0.00	159.62	0.00	159.62
74725 - Other L.T.S.H.	0.00	2,891.15	0.00	2,891.15
Total for Fund 30078	0.00	3,050.77	0.00	3,050.77
Total for Activity ACT165	0.00	3,050.77	0.00	3,050.77

Activity : ACT166 (OBJ1 MC6 SDA0-PSM 1st Line)

Fund : 30078 (Global Fund to fight AIDS Tube)

72330 - Medical Products	0.00	13,692.40	0.00	13,692.40
Total for Fund 30078	0.00	13,692.40	0.00	13,692.40
Total for Activity ACT166	0.00	13,692.40	0.00	13,692.40

Activity : ACT354 (OBJ3 MC5 SDA4-MDR TB)

Fund : 30078 (Global Fund to fight AIDS Tube)

71305 - Local Consult.-Sht Term-Tech	0.00	1,215.76	0.00	1,215.76
71620 - Daily Subsistence Allow-Local	0.00	124.96	0.00	124.96
76125 - Realized Loss	0.00	4.74	0.00	4.74
Total for Fund 30078	0.00	1,345.46	0.00	1,345.46
Total for Activity ACT354	0.00	1,345.46	0.00	1,345.46

Activity : ACT368 (Sup Env Prog Mgt PNLT/PNDS/NGO)

Fund : 30078 (Global Fund to fight AIDS Tube)

75705 - Learning costs	0.00	3,653.63	0.00	3,653.63
Total for Fund 30078	0.00	3,653.63	0.00	3,653.63
Total for Activity ACT368	0.00	3,653.63	0.00	3,653.63

Activity : ACT4.1.1 (Advocacy, com & social mobiliz)

Fund : 30078 (Global Fund to fight AIDS Tube)

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Output # : 00097240 Reduction of Tuberculosis GNB	Impl. Partner :	99999 UNDP		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

76125 - Realized Loss	0.00	-2.18	0.00	-2.18
Total for Fund 30078	0.00	-2.18	0.00	-2.18
Total for Activity ACT4.1.1	0.00	-2.18	0.00	-2.18

Activity : ACT451 (OBJ4 MC5 SDA1-Advocacy Communi)**Fund : 30078 (Global Fund to fight AIDS Tube)**

71305 - Local Consult.-Sht Term-Tech	0.00	13,667.19	0.00	13,667.19
71610 - Travel Tickets-Local	0.00	980.56	0.00	980.56
72311 - Fuel, petroleum and other oils	0.00	282.31	0.00	282.31
76125 - Realized Loss	0.00	100.21	0.00	100.21
Total for Fund 30078	0.00	15,030.27	0.00	15,030.27
Total for Activity ACT451	0.00	15,030.27	0.00	15,030.27

Activity : ACT5.1.1 (Gestion & Admin programme TB)**Fund : 30078 (Global Fund to fight AIDS Tube)**

76135 - Realized Gain	0.00	3.60	0.00	3.60
Total for Fund 30078	0.00	3.60	0.00	3.60
Total for Activity ACT5.1.1	0.00	3.60	0.00	3.60

Activity : ACT568 (OBJ5 MC6 SDA8-Support Env PNLT)**Fund : 30078 (Global Fund to fight AIDS Tube)**

71205 - Intl Consultants-Sht Term-Tech	0.00	12,375.28	0.00	12,375.28
71305 - Local Consult.-Sht Term-Tech	0.00	61,340.49	0.00	61,340.49
71610 - Travel Tickets-Local	0.00	218.73	0.00	218.73
71620 - Daily Subsistence Allow-Local	0.00	4,875.64	0.00	4,875.64
71635 - Travel - Other	0.00	280.51	0.00	280.51
72311 - Fuel, petroleum and other oils	0.00	7,000.19	0.00	7,000.19
72315 - Food & Textile Products	0.00	109.96	0.00	109.96
72399 - Other Materials and Goods	0.00	1,149.62	0.00	1,149.62
72425 - Mobile Telephone Charges	0.00	1,086.52	0.00	1,086.52
72440 - Connectivity Charges	0.00	3,709.20	0.00	3,709.20
72505 - Stationery & other Office Supp	0.00	3,767.83	0.00	3,767.83
72515 - Print Media	0.00	691.76	0.00	691.76
73405 - Rental & Maint-Other Office Eq	0.00	262.20	0.00	262.20
73406 - Maintenance of Equipment	0.00	420.42	0.00	420.42

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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	0.00	178.67	0.00	178.67
74210 - Printing and Publications	0.00	432.35	0.00	432.35
74505 - Insurance	0.00	49.34	0.00	49.34
76125 - Realized Loss	0.00	170.20	0.00	170.20
76135 - Realized Gain	0.00	-95.73	0.00	-95.73
Total for Fund 30078	0.00	98,023.18	0.00	98,023.18
Total for Activity ACT568	0.00	98,023.18	0.00	98,023.18
Activity : ACT6.1.1 (Project Management Unit)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72505 - Stationery & other Office Supp	0.00	3.31	0.00	3.31
77305 - Salaries - IP Staff-TA	0.00	4,445.76	0.00	4,445.76
77310 - Post Adjustment - IP Staff-TA	0.00	1,812.20	0.00	1,812.20
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	31.08	0.00	31.08
77320 - Assg hardship & mob allow-TA	0.00	921.98	0.00	921.98
77345 - Dep Allowances-IP Staff-TA	0.00	387.16	0.00	387.16
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	399.07	0.00	399.07
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	1,352.92	0.00	1,352.92
77385 - Contribution to Security	0.00	394.93	0.00	394.93
77386 - Contribution to ICT_TA	0.00	93.87	0.00	93.87
77395 - MAIP Premium TA/IP	0.00	15.65	0.00	15.65
77396 - PAYROLL MGT COST RECOVERY	0.00	38.64	0.00	38.64
77397 - Appendix D TA/IP	0.00	15.65	0.00	15.65
Total for Fund 30078	0.00	9,912.22	0.00	9,912.22
Total for Activity ACT6.1.1	0.00	9,912.22	0.00	9,912.22
Activity : ACT657 (OBJ6 MC5 SDA7-Support Env PMU)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
61305 - Salaries - IP Staff	0.00	12,235.21	0.00	12,235.21
61310 - Post Adjustment - IP Staff	0.00	5,193.96	0.00	5,193.96
62305 - Dependency Allowances-IP Staff	0.00	266.53	0.00	266.53
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,862.17	0.00	3,862.17
62315 - Contrib. to medical, social in	0.00	636.19	0.00	636.19
62320 - Mobility, Hardship, Non-remova	0.00	2,583.09	0.00	2,583.09
62340 - Annual Leave Expense - IP	0.00	2,749.14	0.00	2,749.14
63250 - Reimb for Med Costs (GS)	0.00	35.62	0.00	35.62
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	138.40	0.00	138.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	585.84	0.00	585.84
63515 - Security-related Costs	0.00	793.88	0.00	793.88
63530 - Contribution to EOS Benefits	0.00	653.62	0.00	653.62
63535 - Contribution to Security	0.00	1,090.72	0.00	1,090.72
63540 - Contribution to Training	0.00	209.16	0.00	209.16

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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
63545 - Contribution to ICT	0.00	261.43	0.00	261.43	
63550 - Contributions to MAIP	0.00	43.57	0.00	43.57	
63555 - Contribution to UN JFA	0.00	566.46	0.00	566.46	
63560 - Contributions to Appendix D	0.00	43.57	0.00	43.57	
64307 - Appointment-Subsistence Allow	0.00	1,101.51	0.00	1,101.51	
64308 - Appointments-Lump Sum	0.00	1,977.46	0.00	1,977.46	
64309 - Appointment-Shipments	0.00	2,100.00	0.00	2,100.00	
65115 - Contributions to ASHI Reserve	0.00	1,394.34	0.00	1,394.34	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	115.91	0.00	115.91	
71205 - Intl Consultants-Sht Term-Tech	0.00	3,300.00	0.00	3,300.00	
71405 - Service Contracts-Individuals	0.00	12,094.84	0.00	12,094.84	
71410 - MAIP Premium SC	0.00	24.76	0.00	24.76	
71415 - Contribution to Security SC	0.00	618.88	0.00	618.88	
71505 - UN Volunteers-Stipend & Allow	0.00	1,476.87	0.00	1,476.87	
71520 - UNV-Language Allowance	0.00	30.00	0.00	30.00	
71535 - UNV-Medical Insurance	0.00	72.99	0.00	72.99	
71540 - UNV-Global Charges	0.00	52.07	0.00	52.07	
71541 - UNVs-Contribution to security	0.00	82.93	0.00	82.93	
71545 - UNV-Home Leave Travel & Allowa	0.00	4.80	0.00	4.80	
71550 - UNV-Resettlement Allowance	0.00	120.00	0.00	120.00	
71590 - UNV Development Effectiveness	0.00	348.00	0.00	348.00	
71610 - Travel Tickets-Local	0.00	22.04	0.00	22.04	
71615 - Daily Subsistence Allow-Intl	0.00	82.80	0.00	82.80	
71620 - Daily Subsistence Allow-Local	0.00	2,018.36	0.00	2,018.36	
71635 - Travel - Other	0.00	19.51	0.00	19.51	
72215 - Transportation Equipment	0.00	11.68	0.00	11.68	
72220 - Furniture	0.00	147.74	0.00	147.74	
72311 - Fuel, petroleum and other oils	0.00	1,382.51	0.00	1,382.51	
72425 - Mobile Telephone Charges	0.00	1,098.55	0.00	1,098.55	
72505 - Stationery & other Office Supp	0.00	394.72	0.00	394.72	
72515 - Print Media	0.00	55.70	0.00	55.70	
72815 - Inform Technology Supplies	0.00	322.01	0.00	322.01	
73405 - Rental & Maint-Other Office Eq	0.00	14.89	0.00	14.89	
73410 - Maint, Oper of Transport Equip	0.00	257.53	0.00	257.53	
73420 - Leased Vehicles	0.00	417.66	0.00	417.66	
73505 - Reimb to UNDP for Supp Svcs	0.00	10,291.14	0.00	10,291.14	
74505 - Insurance	0.00	73.71	0.00	73.71	
76125 - Realized Loss	0.00	172.88	0.00	172.88	
76135 - Realized Gain	0.00	- 5.47	0.00	- 5.47	
Total for Fund 30078	0.00	73,641.88	0.00	73,641.88	
Total for Activity ACT657	0.00	73,641.88	0.00	73,641.88	
Activity : ACTIVITY4	(Involve all service providers)				
Fund : 30078 (Global Fund to fight AIDS Tube)					
76110 - Foreign Exch Translation Loss	0.00	1.04	0.00	1.04	
Total for Fund 30078	0.00	1.04	0.00	1.04	

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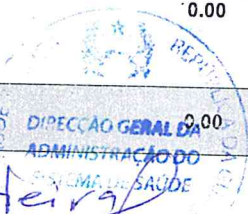
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Project Id : 00075186 Reduce of Tuberculosis in Guin	Period :	Jan-March (2016)		
Output # : 00087240 Reduction of Tuberculosis GNB	Impl. Partner :	99999 UNDP		
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Total for Activity ACTIVITY4	0.00	1.04	0.00	1.04
Activity : ACTIVITY6 (Improve knowledge of disease)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72215 - Transporation Equipment	0.00	5.35	0.00	5.35
Total for Fund 30078	0.00	5.35	0.00	5.35
Total for Activity ACTIVITY6	0.00	5.35	0.00	5.35
Activity : ACTIVITY7 (Project Management Unit)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
61305 - Salaries - IP Staff	0.00	2,248.53	0.00	2,248.53
61310 - Post Adjustment - IP Staff	0.00	1,079.30	0.00	1,079.30
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	733.04	0.00	733.04
62315 - Contrib. to medical, social in	0.00	16.11	0.00	16.11
62320 - Mobility, Hardship, Non-remova	0.00	423.15	0.00	423.15
62340 - Annual Leave Expense - IP	0.00	384.10	0.00	384.10
63335 - Home Leave Trvl & Allow-IP Stf	0.00	64.75	0.00	64.75
63530 - Contribution to EOS Benefits	0.00	124.80	0.00	124.80
63535 - Contribution to Security	0.00	216.31	0.00	216.31
63540 - Contribution to Training	0.00	39.93	0.00	39.93
63545 - Contribution to ICT	0.00	49.92	0.00	49.92
63550 - Contributions to MAIP	0.00	8.32	0.00	8.32
63555 - Contribution to UN JFA	0.00	108.15	0.00	108.15
63560 - Contributions to Appendix D	0.00	8.32	0.00	8.32
65115 - Contributions to ASHI Reserve	0.00	266.23	0.00	266.23
65135 - Payroll Mgt Cost Recovery ATLA	0.00	27.04	0.00	27.04
Total for Fund 30078	0.00	5,798.00	0.00	5,798.00
Total for Activity ACTIVITY7	0.00	5,798.00	0.00	5,798.00
Total for Output : 00087240	0.00	279,391.21	0.00	279,391.21

Project Total :	0.00	279,391.21	0.00	279,391.21
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Signed By : Vany Moterira Date : 12-05-2016
 Signed By : Gabriel Bente Date : 01/06/2016





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Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2016)
Selected Project Id : 00075186
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087240

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	279,391.21	0.00	279,391.21

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Funds Utilization

Selection Criteria :

Business Unit : GNB10
 Period : Jan-March (2016)
 Selected Project Id : 00075186
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Project/Award: 00075186 Reduce of Tuberculosis in Guin

Period : As Of Mar31,2016

Output # 00087240 Impl. Partner :99999 UNDP

	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	53,835.89
Inventory	0.00
Prepayments	0.00
Commitments	40,457.42