



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : GNB10  
Period : Jan-March (2016)  
Selected Project Id : 00049200  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00059822

Project Id : 00049200	Réforme Administrative et Appu	Period :	Jan-March (2016)		
Output # : 00059822	Réfor Administrative	Impl. Partner :	01267 National Execution		
		Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	327.50	0.00	327.50
76130 - Unrealized Gain	0.00	- 2,867.85	0.00	- 2,867.85
77630 - Dep Exp Owned - ITC	0.00	112.02	0.00	112.02
77660 - Dep Exp Owned -Vehicle	0.00	752.70	0.00	752.70

Total for Fund 04000 0.00 - 1,675.63 0.00 - 1,675.63

Total for Activity 0.00 - 1,675.63 0.00 - 1,675.63

Activity : ACTIVITY 3 (Cadre legal admt. publique)

Fund : 04000 (Core Programme, UNU Centre)

71605 - Travel Tickets-International	- 7,910.33	0.00	0.00	- 7,910.33
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Total for Fund 04000 - 7,910.33 0.00 0.00 - 7,910.33

Total for Activity ACTIVITY 3 - 7,910.33 0.00 0.00 - 7,910.33

Activity : ACTIVITY4 (Modernisation des serv. ADMT.)

Fund : 04000 (Core Programme, UNU Centre)

71620 - Daily Subsistence Allow-Local	1,415.95	0.00	0.00	1,415.95
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Total for Fund 04000 1,415.95 0.00 0.00 1,415.95

Total for Activity ACTIVITY4 1,415.95 0.00 0.00 1,415.95

Activity : ACTIVITY6 (Renforcement pilotage reforme)

Fund : 04000 (Core Programme, UNU Centre)

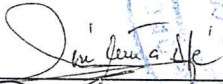
61105 - Salaries - NP Staff	0.00	8,835.35	0.00	8,835.35
62105 - Dependency Allowance-NP Staff	0.00	274.62	0.00	274.62
62110 - Contrib Joint Staff Pension-NP	0.00	1,702.10	0.00	1,702.10
62115 - Contrib to Med,SocIns-NP Staff	0.00	817.27	0.00	817.27
62140 - Annual Leave Expense - NO	0.00	670.34	0.00	670.34



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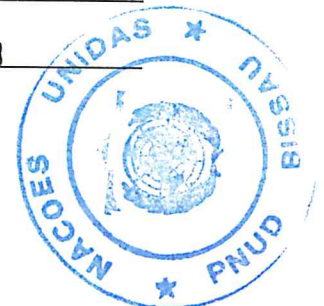
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63530 - Contribution to EOS Benefits	0.00	331.32	0.00	331.32
63535 - Contribution to Security	0.00	551.88	0.00	551.88
63545 - Contribution to ICT	0.00	132.53	0.00	132.53
63550 - Contributions to MAIP	0.00	22.09	0.00	22.09
63555 - Contribution to UN JFA	0.00	287.15	0.00	287.15
63560 - Contributions to Appendix D	0.00	22.09	0.00	22.09
65115 - Contributions to ASHI Reserve	0.00	706.82	0.00	706.82
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	14,232.23	0.00	14,232.23
71410 - MAIP Premium SC	0.00	31.86	0.00	31.86
71415 - Contribution to Security SC	0.00	796.20	0.00	796.20
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>29,481.08</b>	<b>0.00</b>	<b>29,481.08</b>
<b>Total for Activity ACTIVITY6</b>	<b>0.00</b>	<b>29,481.08</b>	<b>0.00</b>	<b>29,481.08</b>
<b>Total for Output : 00059822</b>	<b>-6,494.38</b>	<b>27,805.45</b>	<b>0.00</b>	<b>21,311.07</b>
<b>Project Total :</b>	<b>-6,494.38</b>	<b>27,805.45</b>	<b>0.00</b>	<b>21,311.07</b>

Signed By : 

Date : 11.05.16

Signed By : 

Date : 01/06/2016





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Project Id : ALL	Period : Jan-March (2016)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central	-6,494.38	-2,540.35	0.00	-9,034.73
34004 - Guinea Bissau-Dem. Governance	0.00	30,345.80	0.00	30,345.80



Funds Utilization

**Selection Criteria :**

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Project/Award: 00049200 Réforme Administrative et Appu

Period : As Of Mar31,2016

Output # 00059822 Impl. Partner :01267 National Execution

UNDP AMOUNT

Outstanding NEX advances	104,594.06
Undepreciated Fixed Assets	18,414.32
Inventory	0.00
Prepayments	0.00
Commitments	13,048.31