



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10
Period : July-Sep (2016)
Selected Project Id : 00050998
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063279

Project Id : 00050998 PTA Appui CPAP 08-09	Period : July-Sep (2016)
Output # : 00063279 Appui Programme	Impl. Partner : 01286 Sec.of State for Int.Coop&Co Location : GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 34001 (Guinea Bissau-Central)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	9,583.81	0.00	9,583.81
71615 - Daily Subsistence Allow-Intl	0.00	690.00	0.00	690.00
71620 - Daily Subsistence Allow-Local	0.00	1,794.00	0.00	1,794.00
71635 - Travel - Other	0.00	252.00	0.00	252.00
72440 - Connectivity Charges	0.00	3,797.26	0.00	3,797.26
Total for Fund 04000	0.00	16,117.07	0.00	16,117.07
Total for Dept : 34001	0.00	16,117.07	0.00	16,117.07
Dept: 34002 (Guinea Bissau-UN Dev Coord)				
Fund : 04000 (Core Programme, UNU Centre)				
75710 - Participation of counterparts	0.00	- 846.02	0.00	- 846.02
Total for Fund 04000	0.00	- 846.02	0.00	- 846.02
Total for Dept : 34002	0.00	- 846.02	0.00	- 846.02
Dept: 34003 (Guinea Bissau-Crisis Prv &Rcvy)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	391.83	0.00	391.83
71615 - Daily Subsistence Allow-Intl	0.00	711.00	0.00	711.00
71635 - Travel - Other	0.00	76.00	0.00	76.00
Total for Fund 04000	0.00	1,178.83	0.00	1,178.83
Total for Dept : 34003	0.00	1,178.83	0.00	1,178.83
Dept: 34004 (Guinea Bissau-Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	9,629.21	0.00	9,629.21
61205 - Salaries - GS Staff	0.00	1,314.21	0.00	1,314.21
62110 - Contrib Joint Staff Pension-NP	0.00	1,863.48	0.00	1,863.48
62115 - Contrib to Med,SocIns-NP Staff	0.00	298.51	0.00	298.51
62140 - Annual Leave Expense - NO	0.00	- 2,893.19	0.00	- 2,893.19



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Output # : 00063279 Appui Programme	Impl. Partner :	01286 Sec.of State for Int.Coop&Co		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62205 - Dependency Allow - GS Staff	0.00	117.58	0.00	117.58
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	251.24	0.00	251.24
62215 - Contrib. to Medical, social In	0.00	148.02	0.00	148.02
62240 - Annual Leave Expense - GS	0.00	187.75	0.00	187.75
63530 - Contribution to EOS Benefits	0.00	410.38	0.00	410.38
63535 - Contribution to Security	0.00	683.97	0.00	683.97
63545 - Contribution to ICT	0.00	164.14	0.00	164.14
63550 - Contributions to MAIP	0.00	27.36	0.00	27.36
63555 - Contribution to UN JFA	0.00	355.66	0.00	355.66
63560 - Contributions to Appendix D	0.00	27.36	0.00	27.36
65115 - Contributions to ASHI Reserve	0.00	875.46	0.00	875.46
65135 - Payroll Mgt Cost Recovery ATLA	0.00	89.64	0.00	89.64
71205 - Intl Consultants-Sht Term-Tech	0.00	15,424.20	0.00	15,424.20
71405 - Service Contracts-Individuals	0.00	19,171.00	0.00	19,171.00
71410 - MAIP Premium SC	0.00	31.27	0.00	31.27
71415 - Contribution to Security SC	0.00	781.75	0.00	781.75
71615 - Daily Subsistence Allow-Intl	0.00	706.00	0.00	706.00
71620 - Daily Subsistence Allow-Local	0.00	-706.45	0.00	-706.45
71635 - Travel - Other	0.00	70.50	0.00	70.50
72220 - Furniture	0.00	7,688.02	0.00	7,688.02
72405 - Acquisition of Communic Equip	0.00	133,612.63	0.00	133,612.63
72440 - Connectivity Charges	0.00	9,400.68	0.00	9,400.68
72515 - Print Media	0.00	6,632.94	0.00	6,632.94
73505 - Reimb to UNDP for Supp Svcs	0.00	1,708.40	0.00	1,708.40
75705 - Learning costs	0.00	160.00	0.00	160.00
75706 - Learning - ticket costs	0.00	101.16	0.00	101.16
76125 - Realized Loss	0.00	13.05	0.00	13.05
76135 - Realized Gain	0.00	-44.89	0.00	-44.89
77630 - Dep Exp Owned - ITC	0.00	142.20	0.00	142.20
Total for Fund 04000	0.00	208,443.24	0.00	208,443.24
Total for Dept : 34004	0.00	208,443.24	0.00	208,443.24
Dept: 34008 (Guinea Bissau-Poverty Reduct'n)				
Fund : 04000 (Core Programme, UNU Centre)				
72510 - Publications	0.00	1,540.07	0.00	1,540.07
Total for Fund 04000	0.00	1,540.07	0.00	1,540.07
Total for Dept : 34008	0.00	1,540.07	0.00	1,540.07
Total for Output : 00063279	0.00	226,433.19	0.00	226,433.19
Project Total :	0.00	226,433.19	0.00	226,433.19

Signed By:  Date: 08/02/2017

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Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central	0.00	16,117.07	0.00	16,117.07
34002 - Guinea Bissau-UN Dev Coord	0.00	- 846.02	0.00	- 846.02
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	1,178.83	0.00	1,178.83
34004 - Guinea Bissau-Dem. Governance	0.00	208,443.24	0.00	208,443.24
34008 - Guinea Bissau-Poverty Reduct'n	0.00	1,540.07	0.00	1,540.07



Funds Utilization

Selection Criteria :

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Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As at Sep 30, 2016

Output #	Impl. Partner	UNDP AMOUNT
00063279	:01286 Sec.of State for Int.Coop&Co	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		- 142.18
Inventory		- 8,159.66
Prepayments		0.00
Commitments		13,613.24