



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (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 : Oct-Dec (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)				
77660 - Dep Exp Owned -Vehicle	0.00	0.01	0.00	0.01
Total for Fund 04000	0.00	0.01	0.00	0.01
Total for Dept : 34001	0.00	0.01	0.00	0.01
Dept: 34003 (Guinea Bissau-Crisis Prv &Rcvy)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	788.64	0.00	788.64
Total for Fund 04000	0.00	788.64	0.00	788.64
Total for Dept : 34003	0.00	788.64	0.00	788.64
Dept: 34004 (Guinea Bissau-Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	9,444.30	0.00	9,444.30
62110 - Contrib Joint Staff Pension-NP	0.00	1,828.37	0.00	1,828.37
62115 - Contrib to Med,SocIns-NP Staff	0.00	292.77	0.00	292.77
62140 - Annual Leave Expense - NO	0.00	1,085.55	0.00	1,085.55
63530 - Contribution to EOS Benefits	0.00	354.18	0.00	354.18
63535 - Contribution to Security	0.00	590.27	0.00	590.27
63545 - Contribution to ICT	0.00	141.67	0.00	141.67
63550 - Contributions to MAIP	0.00	23.61	0.00	23.61
63555 - Contribution to UN JFA	0.00	306.95	0.00	306.95
63560 - Contributions to Appendix D	0.00	23.61	0.00	23.61
65115 - Contributions to ASHI Reserve	0.00	755.56	0.00	755.56
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71205 - Intl Consultants-Sht Term-Tech	0.00	16,742.80	0.00	16,742.80
71405 - Service Contracts-Individuals	0.00	25,312.43	0.00	25,312.43
71410 - MAIP Premium SC	0.00	31.11	0.00	31.11
71415 - Contribution to Security SC	0.00	777.30	0.00	777.30
71605 - Travel Tickets-International	0.00	2,312.94	0.00	2,312.94
71615 - Daily Subsistence Allow-Intl	0.00	9,528.02	0.00	9,528.02
71635 - Travel - Other	0.00	1,782.93	0.00	1,782.93
72125 - Svc Co-Studies & Research Serv	0.00	32,270.86	0.00	32,270.86
72399 - Other Materials and Goods	0.00	660.37	0.00	660.37
72405 - Acquisition of Communic Equip	0.00	-23,230.71	0.00	-23,230.71



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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
72440 - Connectivity Charges	0.00	19,050.64	0.00	19,050.64
72515 - Print Media	0.00	-3,593.11	0.00	-3,593.11
72615 - Micro Capital Grants-Other	0.00	32,270.86	0.00	32,270.86
74210 - Printing and Publications	0.00	10,227.47	0.00	10,227.47
74220 - Translation Costs	0.00	97.10	0.00	97.10
74525 - Sundry	0.00	1,364.88	0.00	1,364.88
75705 - Learning costs	0.00	17,270.19	0.00	17,270.19
75706 - Learning - ticket costs	0.00	2,791.46	0.00	2,791.46
75707 - Learning - subsistence allowan	0.00	15,373.40	0.00	15,373.40
76135 - Realized Gain	0.00	-32.17	0.00	-32.17
77630 - Dep Exp Owned - ITC	0.00	142.14	0.00	142.14
Total for Fund 04000	0.00	176,064.98	0.00	176,064.98
Total for Dept : 34004	0.00	176,064.98	0.00	176,064.98
Dept: 34008 (Guinea Bissau-Poverty Reduct'n)				
Fund : 04000 (Core Programme, UNU Centre)				
72510 - Publications	0.00	-1,033.25	0.00	-1,033.25
Total for Fund 04000	0.00	-1,033.25	0.00	-1,033.25
Total for Dept : 34008	0.00	-1,033.25	0.00	-1,033.25
Total for Output : 00063279	0.00	175,820.38	0.00	175,820.38
Project Total :	0.00	175,820.38	0.00	175,820.38

Signed By : Manuel Dias 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	0.01	0.00	0.01
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	788.64	0.00	788.64
34004 - Guinea Bissau-Dem. Governance	0.00	176,064.98	0.00	176,064.98
34008 - Guinea Bissau-Poverty Reduct'n	0.00	- 1,033.25	0.00	- 1,033.25



UN

DP

Report ID: unglcdrp

UN Development Programme

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Run Time: 30-01-2017 17:01:49

Funds Utilization

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Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As at Dec 31, 2016

Output #	Impl. Partner	UNDP AMOUNT
00063279	:01286 Sec.of State for Int.Coop&Co	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		- 142.13
Inventory		4,639.71
Prepayments		0.00
Commitments		271,647.03