



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10  
Period : Jan-March (2017)  
Selected Project Id : 00050998  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00063279

|  |  |
|--|--|
| Project Id : 00050998 PTA Appui CPAP 08-09 | Period : Jan-March (2017)  |
| Output # : 00063279 Appui Programme        | Impl. Partner : 01286 Sec.of State for Int.Coop&Co<br>Location : GNB10 |

|  | Govt Exp    | UNDP Exp          | UN Agencies Exp | Total Exp         |
|--|-------------|-------------------|-----------------|-------------------|
| <b>Dept: 34004 (Guinea Bissau-Dem. Governance)</b> |             |                   |                 |                   |
| <b>Fund : 04000 (Core Programme, UNU Centre)</b>   |             |                   |                 |                   |
| 61105 - Salaries - NP Staff                        | 0.00        | 9,236.08          | 0.00            | 9,236.08          |
| 62110 - Contrib Joint Staff Pension-NP             | 0.00        | 1,788.05          | 0.00            | 1,788.05          |
| 62115 - Contrib to Med,SocIns-NP Staff             | 0.00        | 286.32            | 0.00            | 286.32            |
| 62140 - Annual Leave Expense - NO                  | 0.00        | - 894.63          | 0.00            | - 894.63          |
| 63530 - Contribution to EOS Benefits               | 0.00        | 346.35            | 0.00            | 346.35            |
| 63535 - Contribution to Security                   | 0.00        | 577.25            | 0.00            | 577.25            |
| 63540 - Contribution to Training                   | 0.00        | 73.89             | 0.00            | 73.89             |
| 63545 - Contribution to ICT                        | 0.00        | 138.55            | 0.00            | 138.55            |
| 63550 - Contributions to MAIP                      | 0.00        | 23.10             | 0.00            | 23.10             |
| 63555 - Contribution to UN JFA                     | 0.00        | 300.17            | 0.00            | 300.17            |
| 63560 - Contributions to Appendix D                | 0.00        | 23.10             | 0.00            | 23.10             |
| 64110 - Separations - NP Staff                     | 0.00        | 184.72            | 0.00            | 184.72            |
| 65115 - Contributions to ASHI Reserve              | 0.00        | 895.91            | 0.00            | 895.91            |
| 65135 - Payroll Mgt Cost Recovery ATLA             | 0.00        | 67.23             | 0.00            | 67.23             |
| 71205 - Intl Consultants-Sht Term-Tech             | 0.00        | 15,851.47         | 0.00            | 15,851.47         |
| 71405 - Service Contracts-Individuals              | 0.00        | 21,961.45         | 0.00            | 21,961.45         |
| 71410 - MAIP Premium SC                            | 0.00        | 31.21             | 0.00            | 31.21             |
| 71415 - Contribution to Security SC                | 0.00        | 780.43            | 0.00            | 780.43            |
| 71605 - Travel Tickets-International               | 0.00        | 108.64            | 0.00            | 108.64            |
| 71620 - Daily Subsistence Allow-Local              | 0.00        | 13.58             | 0.00            | 13.58             |
| 71625 - Daily Subsist Allow-Mtg Partic             | 0.00        | 40.74             | 0.00            | 40.74             |
| 71635 - Travel - Other                             | 0.00        | 144.85            | 0.00            | 144.85            |
| 72125 - Svc Co-Studies & Research Serv             | 0.00        | 32,270.86         | 0.00            | 32,270.86         |
| 72210 - Machinery and Equipment                    | 0.00        | 1,415.90          | 0.00            | 1,415.90          |
| 72215 - Transporation Equipment                    | 0.00        | 71,172.57         | 0.00            | 71,172.57         |
| 72220 - Furniture                                  | 0.00        | 17,998.89         | 0.00            | 17,998.89         |
| 72311 - Fuel, petroleum and other oils             | 0.00        | 202.61            | 0.00            | 202.61            |
| 72440 - Connectivity Charges                       | 0.00        | 11,236.65         | 0.00            | 11,236.65         |
| 72505 - Stationery & other Office Supp             | 0.00        | 1,669.41          | 0.00            | 1,669.41          |
| 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       |
| 72710 - Hospitality-Vouchered Expenses             | 0.00        | 13.58             | 0.00            | 13.58             |
| 74220 - Translation Costs                          | 0.00        | 462.66            | 0.00            | 462.66            |
| 75705 - Learning costs                             | 0.00        | 4,944.33          | 0.00            | 4,944.33          |
| 75707 - Learning - subsistence allowan             | 0.00        | 3,294.32          | 0.00            | 3,294.32          |
| 75709 - Learning - training of counter             | 0.00        | 3,110.94          | 0.00            | 3,110.94          |
| 76125 - Realized Loss                              | 0.00        | 163.68            | 0.00            | 163.68            |
| 76135 - Realized Gain                              | 0.00        | - 43.44           | 0.00            | - 43.44           |
| 77630 - Dep Exp Owned - ITC                        | 0.00        | 142.20            | 0.00            | 142.20            |
| 77660 - Dep Exp Owned -Vehicle                     | 0.00        | 1,669.76          | 0.00            | 1,669.76          |
| <b>Total for Fund 04000</b>                        | <b>0.00</b> | <b>173,025.63</b> | <b>0.00</b>     | <b>173,025.63</b> |



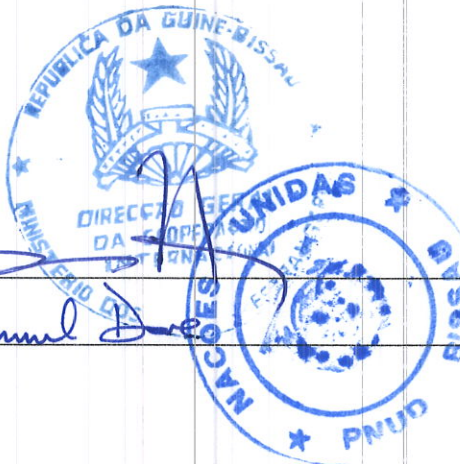
UN  
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UN Development Programme  
Report ID: unglcdrp

Combined Delivery Report By Project

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|--|-----------------|------------------------------------|-----------------|-------------------|
| Project Id : 00050998 PTA Appui CPAP 08-09   | Period :        | Jan-March (2017)                   |                 |                   |
| 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         |
| Total for Dept : 34004                       | 0.00            | 173,025.63                         | 0.00            | 173,025.63        |
| Dept: 34008 (Guinea Bissau-Poverty Reduct'n) |                 |                                    |                 |                   |
| Fund : 04000 (Core Programme, UNU Centre)    |                 |                                    |                 |                   |
| 72510 - Publications                         | 0.00            | 2,379.93                           | 0.00            | 2,379.93          |
| Total for Fund 04000                         | 0.00            | 2,379.93                           | 0.00            | 2,379.93          |
| Total for Dept : 34008                       | 0.00            | 2,379.93                           | 0.00            | 2,379.93          |
| Total for Output : 00063279                  | 0.00            | 175,405.56                         | 0.00            | 175,405.56        |
| <b>Project Total :</b>                       | <b>0.00</b>     | <b>175,405.56</b>                  | <b>0.00</b>     | <b>175,405.56</b> |



Signed By :

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Date :

*27/06/2017*

Signed By :

*[Handwritten signature]*

Date :

*27/08/2017*



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| Project Id : ALL | Period : Jan-March (2017)     |
| Output # : ALL   | Impl. Partner :<br>Location : |

|  | Govt Exp | UNDP Exp   | UN Agencies Exp | Total Exp  |
|--|----------|------------|-----------------|------------|
| 34004 - Guinea Bissau-Dem. Governance  | 0.00     | 173,025.63 | 0.00            | 173,025.63 |
| 34008 - Guinea Bissau-Poverty Reduct'n | 0.00     | 2,379.93   | 0.00            | 2,379.93   |



Funds Utilization

Selection Criteria :

Business Unit : GNB10  
Period : Jan-March (2017)  
Selected Project Id : 00050998  
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Selected Outputs : 00063279

Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As at Mar 31, 2017

| Output #                   | 00063279 | Impl. Partner :01286 Sec.of State for Int.Coop&Co | UNDP AMOUNT |
|----------------------------|----------|---|-------------|
| Outstanding NEX advances   |          |   | 0.00        |
| Undepreciated Fixed Assets |          |   | 88,847.26   |
| Inventory                  |          |   | 0.00        |
| Prepayments                |          |   | 0.00        |
| Commitments                |          |   | 79,693.77   |