



Combined Delivery Report By Project

Project Id : 00130819 Support Malaria Control Guinea		Period :		Jan-Dec (2021)	
Output # : 00124029 GF - NFM3 Malaria		Impl. Partner :		99999 UNDP	
		Location :		Guinea-Bissau	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
75105 - Facilities & Admin - Implement	0.00	208.45	0.00	208.45	
Total for Fund 30078	0.00	3,186.30	0.00	3,186.30	
Total for Dept : 34006	0.00	3,186.30	0.00	3,186.30	
Dept: 34008 (Guinea Bissau-Poverty Reduct'n)					
Fund : 30078 (Global Fund to fight AIDS Tube)					
61305 - Salaries - IP Staff	0.00	396,366.37	0.00	396,366.37	
61310 - Post Adjustment - IP Staff	0.00	120,093.96	0.00	120,093.96	
62305 - Dependency Allowances-IP Staff	0.00	48,820.20	0.00	48,820.20	
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	122,494.31	0.00	122,494.31	
62315 - Contrib. to medical, social in	0.00	8,681.19	0.00	8,681.19	
62320 - Mobility, Hardship, Non-remova	0.00	84,428.18	0.00	84,428.18	
62340 - Annual Leave Expense - IP	0.00	- 22,799.94	0.00	- 22,799.94	
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	46,000.00	0.00	46,000.00	
63335 - Home Leave Trvl & Allow-IP Stf	0.00	8,402.00	0.00	8,402.00	
63350 - Reimb of Income Tax-IP Staff	0.00	12,825.44	0.00	12,825.44	
63365 - Special Oper Living Allow-IP	0.00	15,000.00	0.00	15,000.00	
63385 - Family Visit Travel - IP Staff	0.00	1,425.00	0.00	1,425.00	
63515 - Security-related Costs	0.00	18,069.06	0.00	18,069.06	
63530 - Contribution to EOS Benefits	0.00	16,323.35	0.00	16,323.35	
63535 - Contribution to Security	0.00	24,179.75	0.00	24,179.75	
63540 - Contribution to Training	0.00	1,632.36	0.00	1,632.36	
63545 - Contribution to ICT	0.00	6,995.74	0.00	6,995.74	
63550 - Contributions to MAIP	0.00	233.18	0.00	233.18	
63555 - Contribution to UN JFA	0.00	11,283.90	0.00	11,283.90	
63560 - Contributions to Appendix D	0.00	1,165.96	0.00	1,165.96	
64310 - Separations - IP Staff	0.00	5,829.74	0.00	5,829.74	
64340 - Staff related Cost-Others	0.00	1,287.52	0.00	1,287.52	
65115 - Contributions to ASHI Reserve	0.00	46,405.02	0.00	46,405.02	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2,961.48	0.00	2,961.48	
71205 - Intl Consultants-Sht Term-Tech	0.00	25,871.60	0.00	25,871.60	
71210 - Intl Consultants-Sht Term-Supp	8,338.94	7,341.52	0.00	15,680.46	
71305 - Local Consult.-Sht Term-Tech	96,360.70	65,024.39	0.00	161,385.09	
71405 - Service Contracts-Individuals	0.00	404,961.77	0.00	404,961.77	
71410 - MAIP Premium SC	0.00	174.08	0.00	174.08	
71415 - Contribution to Security SC	0.00	17,802.12	0.00	17,802.12	
71470 - Natl Personnel Srvc Agreement	0.00	9,477.30	0.00	9,477.30	
71505 - UN Volunteers-Stipend & Allow	0.00	8,971.08	0.00	8,971.08	
71520 - UNV_Volunteer_Learning	0.00	105.00	0.00	105.00	
71535 - UNV-Medical Insurance	0.00	964.50	0.00	964.50	
71540 - UNV-Global Charges	0.00	391.76	0.00	391.76	
71541 - UNVs-Contribution to security	0.00	402.18	0.00	402.18	
71545 - UNV-Home Leave Travel & Allowa	0.00	75.00	0.00	75.00	
71550 - UNV RSA / Exit Allowance	0.00	600.00	0.00	600.00	
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00	
71592 - UNV_COST_RECOVERY_RECURRING	0.00	1,520.83	0.00	1,520.83	
71605 - Travel Tickets-International	935.17	484.80	0.00	1,419.97	
71610 - Travel Tickets-Local	0.00	2,061.17	0.00	2,061.17	
71615 - Daily Subsistence Allow-Intl	3,279.03	61,400.69	0.00	64,679.72	



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		Location :	Guinea-Bissau	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	60,827.27	753,311.77	0.00	814,139.04
71635 - Travel - Other	27.19	23,337.16	0.00	23,364.35
71810 - Contractual Svcs-indiv ImpPtr	0.00	148,950.26	0.00	148,950.26
72105 - Svc Co-Construction & Engineer	0.00	50,210.00	0.00	50,210.00
72120 - Svc Co-Trade and Business Serv	0.00	17,730.53	0.00	17,730.53
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00
72160 - Svc Co-Education & Health Serv	436.99	0.00	0.00	436.99
72165 - Svc Co-Social Svcs, Social Sci	1,188.06	0.00	0.00	1,188.06
72205 - Office Machinery	0.00	3,354.37	0.00	3,354.37
72210 - Machinery and Equipment	0.00	300,594.45	0.00	300,594.45
72215 - Transportation Equipment	1,310.98	199,786.33	0.00	201,097.31
72220 - Furniture	0.00	162,788.84	0.00	162,788.84
72305 - Agri & Forestry Products	6,415.09	0.00	0.00	6,415.09
72311 - Fuel, petroleum and other oils	0.00	121,304.76	0.00	121,304.76
72325 - Chemical,Glass,NonMetallic Prd	3,238.20	0.00	0.00	3,238.20
72330 - Medical Products	5,695.77	51,155.25	0.00	56,851.02
72350 - Medical Kits	3,304.57	192,600.00	0.00	195,904.57
72370 - Security related goods and mat	0.00	1,334.69	0.00	1,334.69
72399 - Other Materials and Goods	0.00	126,209.88	0.00	126,209.88
72401 - Prefab structure/other buildin	0.00	139,454.00	0.00	139,454.00
72405 - Acquisition of Communic Equip	0.00	64,230.40	0.00	64,230.40
72415 - Courier Charges	0.00	121.85	0.00	121.85
72425 - Mobile Telephone Charges	1,156.21	75,576.04	0.00	76,732.25
72440 - Connectivity Charges	0.00	14,566.70	0.00	14,566.70
72505 - Stationery & other Office Supp	2,838.92	45,935.56	0.00	48,774.48
72510 - Publications	0.00	40,216.36	0.00	40,216.36
72620 - Joint Programming Expenditure	0.00	-23,495.68	0.00	-23,495.68
72715 - Hospitality Catering	0.00	11,641.55	0.00	11,641.55
72810 - Acquis of Computer Software	0.00	83,057.95	0.00	83,057.95
73210 - Reinforcement of premises	500.80	0.00	0.00	500.80
73216 - Construction Cost	0.00	51,788.00	0.00	51,788.00
73305 - Maint & Licensing of Hardware	0.00	172.76	0.00	172.76
73310 - Maint & Licencing of Software	0.00	4,105.14	0.00	4,105.14
73405 - Rental & Maint-Other Office Eq	0.00	1,933.76	0.00	1,933.76
73406 - Maintenance of Equipment	0.00	1,402.93	0.00	1,402.93
73410 - Maint, Oper of Transport Equip	259.21	17,893.51	0.00	18,152.72
73420 - Leased Vehicles	17,791.19	101,539.30	0.00	119,330.49
74105 - Management and Reporting Svcs	0.00	37,168.56	0.00	37,168.56
74110 - Audit Fees	0.00	4,350.00	0.00	4,350.00
74115 - Legal Fees	815.61	5,563.41	0.00	6,379.02
74120 - Capacity Assessment	0.00	50,000.00	0.00	50,000.00
74205 - Audio Visual Productions	0.00	8,858.62	0.00	8,858.62
74210 - Printing and Publications	0.00	4,487.12	0.00	4,487.12
74320 - Contributions to CEB Activity	0.00	4,001.36	0.00	4,001.36
74505 - Insurance	62.87	59,004.00	0.00	59,066.87
74520 - Storage	0.00	12,886.42	0.00	12,886.42
74525 - Sundry	0.00	95.15	0.00	95.15
74599 - UNDP cost recovery chrgs-Bills	0.00	75.45	0.00	75.45
74705 - Port Operation	0.00	28,482.70	0.00	28,482.70
74710 - Land Transport	0.00	62.90	0.00	62.90
74725 - Other L.T.S.H.	0.00	194,621.55	0.00	194,621.55
75105 - Facilities & Admin - Implement	0.00	352,423.09	0.00	352,423.09
75705 - Learning costs	2,819.41	27,553.29	0.00	30,372.70
75709 - Learning - training of counter	0.00	0.00	0.00	0.00



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	Location :	Guinea-Bissau
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

76120 - Unrealized Loss	0.00	7,859.10	0.00	7,859.10
76125 - Realized Loss	0.00	4,282.57	0.00	4,282.57
76130 - Unrealized Gain	0.00	- 3,150.87	0.00	- 3,150.87
76135 - Realized Gain	0.00	- 22,734.60	0.00	- 22,734.60
77170 - Overtime & Night Diff-NP-TA	0.00	- 389.23	0.00	- 389.23
77630 - Dep Exp Owned - ITC	0.00	637.72	0.00	637.72
77660 - Dep Exp Owned -Vehicle	0.00	9,012.33	0.00	9,012.33
Total for Fund 30078	217,602.18	5,155,692.62	0.00	5,373,294.80
Total for Dept : 34008	217,602.18	5,155,692.62	0.00	5,373,294.80
Total for Output : 00124029	217,602.18	5,269,540.72	0.00	5,487,142.90

Output # : 00128541 GF - C19RM 2021	Impl. Partner :	99999 UNDP
	Location :	Guinea-Bissau

Dept: 34008 (Guinea Bissau-Poverty Reduct'n)

Fund : 30078 (Global Fund to fight AIDS Tube)

72125 - Svc Co-Studies & Research Serv	0.00	13,395.31	0.00	13,395.31
72210 - Machinery and Equipment	0.00	148,035.37	0.00	148,035.37
72330 - Medical Products	0.00	60,236.72	0.00	60,236.72
74505 - Insurance	0.00	665.40	0.00	665.40
74725 - Other L.T.S.H.	0.00	63,032.51	0.00	63,032.51
75105 - Facilities & Admin - Implement	0.00	19,975.58	0.00	19,975.58
76135 - Realized Gain	0.00	- 216.00	0.00	- 216.00
Total for Fund 30078	0.00	305,124.89	0.00	305,124.89
Total for Dept : 34008	0.00	305,124.89	0.00	305,124.89
Total for Output : 00128541	0.00	305,124.89	0.00	305,124.89

Project Total :	217,602.18	5,574,665.61	0.00	5,792,267.79
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Signed By :

Jose LEVY



Date :

21-Apr-2022

Signed By :

Date :

Augusto Gomes Correia

George Ionita



AGC



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2021)
Selected Project Id : 00130819
Selected Fund Code : 30078
Selected Dept. IDs : B0340
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2021)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central	0.00	2,741.81	0.00	2,741.81
34002 - Guinea Bissau-UN Dev Coord	0.00	66.84	0.00	66.84
34004 - Guinea Bissau-Dem. Governance	0.00	107,853.15	0.00	107,853.15
34006 - Guinea Bissau-HIV/AIDS	0.00	3,186.30	0.00	3,186.30
34008 - Guinea Bissau-Poverty Reduct'n	217,602.18	5,460,817.51	0.00	5,678,419.69



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2021)
Selected Project Id : 00130819
Selected Fund Code : 30078
Selected Dept. IDs : B0340
Selected Outputs : ALL

Project/Award: 00130819 Support Malaria Control Guinea Period : As at Dec 31, 2021

Output #	00124029	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			17,649.61
Undepreciated Fixed Assets			85,912.31
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			4,709,167.18
Commitments			6,109,059.68

Output #	00128541	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			39,404.92