

UN
DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 27-11-2017 13:11:00

Selection Criteria :

Business Unit : GNB10
 Period : July-Sep (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 :	July-Sep (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
Dept: 34004 (Guinea Bissau-Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	10,383.89	0.00	10,383.89
61205 - Salaries - GS Staff	0.00	12,920.25	0.00	12,920.25
62110 - Contrib Joint Staff Pension-NP	0.00	2,011.25	0.00	2,011.25
62115 - Contrib to Med,Soclns-NP Staff	0.00	321.90	0.00	321.90
62140 - Annual Leave Expense - NO	0.00	- 2,226.85	0.00	- 2,226.85
62205 - Dependency Allow - GS Staff	0.00	362.11	0.00	362.11
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,472.79	0.00	2,472.79
62215 - Contrib. to Medical, social In	0.00	540.11	0.00	540.11
62240 - Annual Leave Expense - GS	0.00	- 1,757.78	0.00	- 1,757.78
63530 - Contribution to EOS Benefits	0.00	873.91	0.00	873.91
63535 - Contribution to Security	0.00	1,456.52	0.00	1,456.52
63540 - Contribution to Training	0.00	186.43	0.00	186.43
63545 - Contribution to ICT	0.00	349.56	0.00	349.56
63550 - Contributions to MAIP	0.00	58.26	0.00	58.26
63555 - Contribution to UN JFA	0.00	757.39	0.00	757.39
63560 - Contributions to Appendix D	0.00	58.26	0.00	58.26
64110 - Separations - NP Staff	0.00	207.67	0.00	207.67
64210 - Separations - GS Staff	0.00	258.42	0.00	258.42
65115 - Contributions to ASHI Reserve	0.00	2,260.51	0.00	2,260.51
65135 - Payroll Mgt Cost Recovery ATLA	0.00	201.70	0.00	201.70
71205 - Intl Consultants-Sht Term-Tech	0.00	4,347.91	0.00	4,347.91
71405 - Service Contracts-Individuals	0.00	22,109.02	0.00	22,109.02
71410 - MAIP Premium SC	0.00	36.51	0.00	36.51
71415 - Contribution to Security SC	0.00	912.38	0.00	912.38
71610 - Travel Tickets-Local	0.00	380.44	0.00	380.44
71615 - Daily Subsistence Allow-Intl	0.00	3,488.14	0.00	3,488.14
71620 - Daily Subsistence Allow-Local	0.00	648.37	0.00	648.37
71635 - Travel - Other	0.00	11.00	0.00	11.00
72215 - Transporation Equipment	0.00	394.21	0.00	394.21
72220 - Furniture	0.00	5,529.54	0.00	5,529.54
72311 - Fuel, petroleum and other oils	0.00	467.75	0.00	467.75
72399 - Other Materials and Goods	0.00	5,458.65	0.00	5,458.65
72425 - Mobile Telephone Charges	0.00	53.97	0.00	53.97
72440 - Connectivity Charges	0.00	7,781.47	0.00	7,781.47
72515 - Print Media	0.00	3,593.36	0.00	3,593.36
73505 - Reimb to UNDP for Supp Srvs	0.00	1,187.62	0.00	1,187.62
74110 - Audit Fees	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	11,010.69	0.00	11,010.69
74220 - Translation Costs	0.00	138.80	0.00	138.80
76125 - Realized Loss	0.00	226.36	0.00	226.36
77630 - Dep Exp Owned - ITC	0.00	627.30	0.00	627.30
77660 - Dep Exp Owned -Vehicle	0.00	519.65	0.00	519.65
Total for Fund 04000	0.00	100,619.44	0.00	100,619.44



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Project id : 00050998 PTA Appui CPAP 08-09	Period :	July-Sep (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	100,619.44	0.00	100,619.44
Dept: 34008 (Guinea Bissau-Poverty Reduct'n)				
Fund : 04000 (Core Programme, UNU Centre)				
72510 - Publications	0.00	2,379.00	0.00	2,379.00
Total for Fund 04000	0.00	2,379.00	0.00	2,379.00
Total for Dept : 34008	0.00	2,379.00	0.00	2,379.00
Total for Output : 00063279	0.00	102,998.44	0.00	102,998.44
Project Total :	0.00	102,998.44	0.00	102,998.44



Signed By :

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Date :

29/11/2017

Signed By :

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Date :

01/12/2017



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Run Time: 27-11-2017 13:11:02

Selection Criteria :

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

Project Id : ALL	Period : July-Sep (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34004 - Guinea Bissau-Dem. Governance	0.00	100,619.44	0.00	100,619.44
34008 - Guinea Bissau-Poverty Reduct'n	0.00	2,379.00	0.00	2,379.00



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : July-Sep (2017)
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Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As at Sep 30, 2017

Output #	00063279	Impl. Partner :01286 Sec.of State for Int.Coop&Co	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		2,739.52
	Unamortized Intangible Assets		0.00
	Inventory		- 1,346.00
	Prepayments		0.00
	Commitments		5,385.81