

Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Selection Criteria :

Business Unit : GNB10  
Period : Jan-Dec (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-Dec (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
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Activity : ( )

Object : 04000 (Core Programme, UNU Centre)

72215 - Transportation Equipment	0.00	33,122.95	0.00	33,122.95
72510 - Publications	0.00	1,033.25	0.00	1,033.25
72515 - Print Media	0.00	3,593.11	0.00	3,593.11
77630 - Dep Exp Owned - ITC	0.00	3,574.40	0.00	3,574.40
77660 - Dep Exp Owned -Vehicle	0.00	6,771.02	0.00	6,771.02
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>48,094.73</b>	<b>0.00</b>	<b>48,094.73</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>48,094.73</b>	<b>0.00</b>	<b>48,094.73</b>

Activity : ACTIVITY11 (Appui Institutionnel au MAECIC)

Object : 04000 (Core Programme, UNU Centre)

61205 - Salaries - GS Staff	0.00	37,816.38	0.00	37,816.38
62205 - Dependency Allow - GS Staff	0.00	1,060.80	0.00	1,060.80
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	7,237.51	0.00	7,237.51
62215 - Contrib. to Medical, social In	0.00	1,576.34	0.00	1,576.34
62240 - Annual Leave Expense - GS	0.00	240.24	0.00	240.24
63530 - Contribution to EOS Benefits	0.00	1,418.09	0.00	1,418.09
63535 - Contribution to Security	0.00	2,363.51	0.00	2,363.51
63540 - Contribution to Training	0.00	302.55	0.00	302.55
63545 - Contribution to ICT	0.00	567.22	0.00	567.22
63550 - Contributions to MAIP	0.00	94.53	0.00	94.53
63555 - Contribution to UN JFA	0.00	1,229.05	0.00	1,229.05
63560 - Contributions to Appendix D	0.00	94.53	0.00	94.53
64210 - Separations - GS Staff	0.00	756.35	0.00	756.35
65115 - Contributions to ASHI Reserve	0.00	3,668.19	0.00	3,668.19
65135 - Payroll Mgt Cost Recovery ATLA	0.00	403.37	0.00	403.37
71305 - Local Consult.-Sht Term-Tech	0.00	2,745.48	0.00	2,745.48
71405 - Service Contracts-Individuals	0.00	86,484.26	0.00	86,484.26
71410 - MAIP Premium SC	0.00	120.21	0.00	120.21
71415 - Contribution to Security SC	0.00	3,005.72	0.00	3,005.72
71605 - Travel Tickets-International	0.00	13.58	0.00	13.58
71615 - Daily Subsistence Allow-Intl	0.00	3,488.14	0.00	3,488.14
71620 - Daily Subsistence Allow-Local	0.00	110.59	0.00	110.59
71625 - Daily Subsist Allow-Mtg Partic	0.00	13.58	0.00	13.58
71635 - Travel - Other	0.00	144.85	0.00	144.85
72120 - Svc Co-Trade and Business Serv	0.00	5,106.14	0.00	5,106.14
72125 - Svc Co-Studies & Research Serv	0.00	43,236.86	0.00	43,236.86
72205 - Office Machinery	0.00	1,027.18	0.00	1,027.18
72210 - Machinery and Equipment	0.00	1,415.90	0.00	1,415.90

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72215 - Transporation Equipment	0.00	38,443.83	0.00	38,443.83
72220 - Furniture	0.00	25,537.75	0.00	25,537.75
72311 - Fuel, petroleum and other oils	0.00	467.75	0.00	467.75
72399 - Other Materials and Goods	0.00	6,012.24	0.00	6,012.24
72405 - Acquisition of Communic Equip	0.00	42,955.00	0.00	42,955.00
72425 - Mobile Telephone Charges	0.00	53.97	0.00	53.97
72440 - Connectivity Charges	0.00	32,945.73	0.00	32,945.73
72615 - Micro Capital Grants-Other	0.00	- 32,270.86	0.00	- 32,270.86
72805 - Acquis of Computer Hardware	0.00	2,567.95	0.00	2,567.95
74110 - Audit Fees	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	138.80	0.00	138.80
75705 - Learning costs	0.00	- 5,079.09	0.00	- 5,079.09
75706 - Learning - ticket costs	0.00	827.34	0.00	827.34
75707 - Learning - subsistence allowan	0.00	3,801.98	0.00	3,801.98
76125 - Realized Loss	0.00	292.50	0.00	292.50
76135 - Realized Gain	0.00	- 95.13	0.00	- 95.13
<b>il for Fund 04000</b>	<b>0.00</b>	<b>322,340.91</b>	<b>0.00</b>	<b>322,340.91</b>
<b>il for Activity ACTIVITY11</b>	<b>0.00</b>	<b>322,340.91</b>	<b>0.00</b>	<b>322,340.91</b>
<b>Activity : ACTIVITY3 (Formation RBM)</b>				
<b>id : 04000 (Core Programme, UNU Centre)</b>				
71620 - Daily Subsistence Allow-Local	0.00	622.12	0.00	622.12
75705 - Learning costs	0.00	40.74	0.00	40.74
75706 - Learning - ticket costs	0.00	975.95	0.00	975.95
75709 - Learning - training of counter	0.00	2,283.83	0.00	2,283.83
<b>il for Fund 04000</b>	<b>0.00</b>	<b>3,922.64</b>	<b>0.00</b>	<b>3,922.64</b>
<b>il for Activity ACTIVITY3</b>	<b>0.00</b>	<b>3,922.64</b>	<b>0.00</b>	<b>3,922.64</b>
<b>Activity : ACTIVITY6 (Renforcer Info/Communication)</b>				
<b>id : 04000 (Core Programme, UNU Centre)</b>				
71405 - Service Contracts-Individuals	0.00	2,572.38	0.00	2,572.38
71410 - MAIP Premium SC	0.00	5.43	0.00	5.43
71415 - Contribution to Security SC	0.00	135.77	0.00	135.77
72311 - Fuel, petroleum and other oils	0.00	202.61	0.00	202.61
72440 - Connectivity Charges	0.00	2,285.70	0.00	2,285.70
72505 - Stationery & other Office Supp	0.00	1,669.41	0.00	1,669.41
72510 - Publications	0.00	6,954.59	0.00	6,954.59
72515 - Print Media	0.00	- 578.33	0.00	- 578.33
72710 - Hospitality-Vouchered Expenses	0.00	13.58	0.00	13.58
74210 - Printing and Publications	0.00	8,536.69	0.00	8,536.69
74220 - Translation Costs	0.00	462.66	0.00	462.66
74225 - Other Media Costs	0.00	1,173.00	0.00	1,173.00

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Project Id : 00050998 PTA Appui CPAP 08-09	Period :	Jan-Dec (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
74705 - Port Operation	0.00	124.05	0.00	124.05
75705 - Learning costs	0.00	1,162.69	0.00	1,162.69
75707 - Learning – subsistence allowan	0.00	803.39	0.00	803.39
75711 - TrnWrkshp&Conf - Stipends	0.00	2,373.74	0.00	2,373.74
76125 - Realized Loss	0.00	223.59	0.00	223.59
76135 - Realized Gain	0.00	-40.65	0.00	-40.65
<b>Il for Fund 04000</b>	<b>0.00</b>	<b>28,080.30</b>	<b>0.00</b>	<b>28,080.30</b>
<b>Il for Activity ACTIVITY6</b>	<b>0.00</b>	<b>28,080.30</b>	<b>0.00</b>	<b>28,080.30</b>
<b>Activity : ACTIVITY9 (Assurer Suivi/Evaluation prog)</b>				
<b>Id : 04000 (Core Programme, UNU Centre)</b>				
61105 - Salaries - NP Staff	0.00	39,582.99	0.00	39,582.99
61205 - Salaries - GS Staff	0.00	15,235.36	0.00	15,235.36
62110 - Contrib Joint Staff Pension-NP	0.00	7,665.50	0.00	7,665.50
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,227.08	0.00	1,227.08
62140 - Annual Leave Expense - NO	0.00	-2,131.22	0.00	-2,131.22
63530 - Contribution to EOS Benefits	0.00	1,484.36	0.00	1,484.36
63535 - Contribution to Security	0.00	2,473.94	0.00	2,473.94
63540 - Contribution to Training	0.00	316.67	0.00	316.67
63545 - Contribution to ICT	0.00	593.75	0.00	593.75
63550 - Contributions to MAIP	0.00	98.96	0.00	98.96
63555 - Contribution to UN JFA	0.00	1,286.46	0.00	1,286.46
63560 - Contributions to Appendix D	0.00	98.96	0.00	98.96
64110 - Separations - NP Staff	0.00	791.65	0.00	791.65
65115 - Contributions to ASHI Reserve	0.00	3,839.57	0.00	3,839.57
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	268.92
71205 - Intl Consultants-Sht Term-Tech	0.00	20,199.38	0.00	20,199.38
71211 - Intl Consult Security Charge	0.00	31.25	0.00	31.25
71405 - Service Contracts-Individuals	0.00	22,950.00	0.00	22,950.00
71605 - Travel Tickets-International	0.00	95.06	0.00	95.06
71610 - Travel Tickets-Local	0.00	380.44	0.00	380.44
71615 - Daily Subsistence Allow-Intl	0.00	3,126.61	0.00	3,126.61
71620 - Daily Subsistence Allow-Local	0.00	648.37	0.00	648.37
71625 - Daily Subsist Allow-Mtg Partic	0.00	27.16	0.00	27.16
71635 - Travel - Other	0.00	1,071.00	0.00	1,071.00
72399 - Other Materials and Goods	0.00	1,084.00	0.00	1,084.00
73505 - Reimb to UNDP for Supp Srvs	0.00	1,187.62	0.00	1,187.62
74110 - Audit Fees	0.00	14,061.81	0.00	14,061.81
74210 - Printing and Publications	0.00	180.67	0.00	180.67
74220 - Translation Costs	0.00	1,107.77	0.00	1,107.77
75705 - Learning costs	0.00	5,113.97	0.00	5,113.97
75709 - Learning - training of counter	0.00	3,110.94	0.00	3,110.94
76125 - Realized Loss	0.00	24.20	0.00	24.20
<b>Il for Fund 04000</b>	<b>0.00</b>	<b>147,233.20</b>	<b>0.00</b>	<b>147,233.20</b>
<b>Il for Activity ACTIVITY9</b>	<b>0.00</b>	<b>147,233.20</b>	<b>0.00</b>	<b>147,233.20</b>

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Project Id : 00050998 PTA Appui CPAP 08-09	Period :	Jan-Dec (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

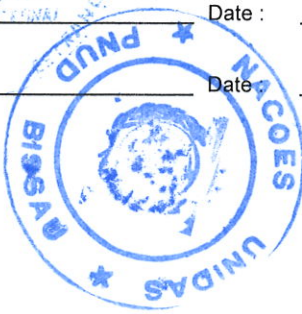
Amount for Output : 00063279	0.00	549,671.78	0.00	549,671.78
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Project Total :	0.00	549,671.78	0.00	549,671.78
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Approved By: *Manuel Dias*  
 Approved By: *Abimael Dias*

Date: 19/02/2018



Date: 20/02/2018

Combined Delivery Report by Activity

UN Development Programme  
 rt ID: unglcdrb

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 Run Time: 14-02-2018 14:02:57

Selection Criteria :

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

Project Id : ALL	Period :	Jan-Dec (2017)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central	0.00	0.00	0.00	0.00
34002 - Guinea Bissau-UN Dev Coord	0.00	14,061.81	0.00	14,061.81
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	128.58	0.00	128.58
34004 - Guinea Bissau-Dem. Governance	0.00	532,601.91	0.00	532,601.91
34005 - Guinea Bissau-Energy &Environmt	0.00	1,027.18	0.00	1,027.18
34008 - Guinea Bissau-Poverty Reduct'n	0.00	1,852.30	0.00	1,852.30

Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

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Funds Utilization

Selection Criteria :

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

Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As Of Dec31,2017

Output #	00063279	Impl. Partner :01286 Sec.of State for Int.Coop&Co	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			115,579.95
Unamortized Intangible Assets			0.00
Inventory			3,833.37
Prepayments			0.00
Commitments			18,232.64