

UN
DPUN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 4
Run Time: 08-08-2017 14:08:29

Selection Criteria :

Business Unit : GNB10
Period : April-June (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 :	April-June (2017)
Output # : 00063279 Appui Programme	Impl. Partner :	01286 Sec.of State for Int.Coop&Co
	Location :	GNB10

	Govt Exp	UNDP Exp	JN Agencies Exp	Total Exp
Dept: 34001 (Guinea Bissau-Central)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	0.00	0.00	0.00
Total for Dept : 34001	0.00	0.00	0.00	0.00
Dept: 34002 (Guinea Bissau-UN Dev Coord)				
Fund : 04000 (Core Programme, UNU Centre)				
74110 - Audit Fees	0.00	14,061.81	0.00	14,061.81
Total for Fund 04000	0.00	14,061.81	0.00	14,061.81
Total for Dept : 34002	0.00	14,061.81	0.00	14,061.81
Dept: 34004 (Guinea Bissau-Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	9,484.39	0.00	9,484.39
61205 - Salaries - GS Staff	0.00	27,105.37	0.00	27,105.37
62110 - Contrib Joint Staff Pension-NP	0.00	1,836.13	0.00	1,836.13
62115 - Contrib to Med,SocIns-NP Staff	0.00	294.02	0.00	294.02
62140 - Annual Leave Expense - NO	0.00	- 214.18	0.00	- 214.18
62205 - Dependency Allow - GS Staff	0.00	335.94	0.00	335.94
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,271.40	0.00	2,271.40
62215 - Contrib. to Medical, social In	0.00	492.62	0.00	492.62
62240 - Annual Leave Expense - GS	0.00	966.82	0.00	966.82
63530 - Contribution to EOS Benefits	0.00	800.79	0.00	800.79
63535 - Contribution to Security	0.00	1,334.66	0.00	1,334.66
63540 - Contribution to Training	0.00	170.86	0.00	170.86
63545 - Contribution to ICT	0.00	320.30	0.00	320.30
63550 - Contributions to MAIP	0.00	53.38	0.00	53.38
63555 - Contribution to UN JFA	0.00	694.03	0.00	694.03
63560 - Contributions to Appendix D	0.00	53.38	0.00	53.38
64110 - Separations - NP Staff	0.00	189.69	0.00	189.69
64210 - Separatations - GS Staff	0.00	237.41	0.00	237.41
65115 - Contributions to ASHI Reserve	0.00	2,071.38	0.00	2,071.38
65135 - Payroll Mgt Cost Recovery ATLA	0.00	201.66	0.00	201.66
71211 - Intl Consult Security Charge	0.00	31.25	0.00	31.25
71305 - Local Consult.-Sht Term-Tech	0.00	1,913.61	0.00	1,913.61



Combined Delivery Report By Project

Project Id : 00050998 PTA Appui CPAP 08-09	Period :	April-June (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
71405 - Service Contracts-Individuals	0.00	22,143.75	0.00	22,143.75
71410 - MAIP Premium SC	0.00	32.04	0.00	32.04
71415 - Contribution to Security SC	0.00	801.39	0.00	801.39
71615 - Daily Subsistence Allow-Intl	0.00	3,126.61	0.00	3,126.61
71635 - Travel - Other	0.00	1,060.00	0.00	1,060.00
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	10,966.00	0.00	10,966.00
72399 - Other Materials and Goods	0.00	553.59	0.00	553.59
72405 - Acquisition of Communic Equip	0.00	42,955.00	0.00	42,955.00
72440 - Connectivity Charges	0.00	13,461.93	0.00	13,461.93
72510 - Publications	0.00	2,951.60	0.00	2,951.60
72515 - Print Media	0.00	-3,593.36	0.00	-3,593.36
74110 - Audit Fees	0.00	0.00	0.00	0.00
75706 - Learning - ticket costs	0.00	1,803.29	0.00	1,803.29
75707 - Learning - subsistence allowan	0.00	770.90	0.00	770.90
76125 - Realized Loss	0.00	145.72	0.00	145.72
77630 - Dep Exp Owned - ITC	0.00	2,177.58	0.00	2,177.58
77660 - Dep Exp Owned -Vehicle	0.00	2,773.86	0.00	2,773.86
Total for Fund 04000	0.00	157,880.95	0.00	157,880.95
Total for Dept : 34004	0.00	157,880.95	0.00	157,880.95
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	169,563.76	0.00	169,563.76
Project Total :	0.00	169,563.76	0.00	169,563.76

Signed By :

Manuel...

Date :

27/11/17

Signed By :

Crabunel...

Date :

27/11/2017





UNDP UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 3 of 4
Run Time: 08-08-2017 14:08:31

Selection Criteria :

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

Project Id : ALL	Period :	April-June (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
34004 - Guinea Bissau-Dem. Governance	0.00	157,880.95	0.00	157,880.95
34008 - Guinea Bissau-Poverty Reduct'n	0.00	-2,379.00	0.00	-2,379.00



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : April-June (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 at Jun 30, 2017

Output #	00063279	Impl. Partner :01286 Sec.of State for Int.Coop&Co	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			34,201.18
Inventory			10,598.72
Prepayments			0.00
Commitments			29,350.58