



Combined Delivery Report By Project

UNDP UN Development Programme

Report ID: unglcdrp

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Run Time: 14-03-2018 12:03:26

Project Id : 00047665 Gouvernance & renforcement cap	Period :		Jan-Dec (2013)	
Output # : 00057457 Gouvernance & renforcement cap	Impl. Partner :		01392 National Execution	
	Location :		Guinea	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72215 - Transporation Equipment	0.00	67,605.69	0.00	67,605.69
72220 - Furniture	0.00	4,248.54	0.00	4,248.54
72405 - Acquisition of Communic Equip	0.00	9,213.32	0.00	9,213.32
72425 - Mobile Telephone Charges	0.00	1,156.04	0.00	1,156.04
72440 - Connectivity Charges	0.00	2,603.33	0.00	2,603.33
72445 - Common Services-Communications	0.00	649.26	0.00	649.26
72505 - Stationery & other Office Supp	0.00	907.16	0.00	907.16
72510 - Publications	0.00	327.34	0.00	327.34
72705 - Hospitality-Special Events	0.00	- 15,774.21	0.00	- 15,774.21
72710 - Hospitality-Vouchered Expenses	0.00	- 2,064.59	0.00	- 2,064.59
72815 - Inform Technology Supplies	0.00	73.00	0.00	73.00
73110 - Custodial & Cleaning Services	0.00	564.13	0.00	564.13
73205 - Premises Alternations	0.00	19.69	0.00	19.69
73410 - Maint, Oper of Transport Equip	0.00	5,250.00	0.00	5,250.00
74210 - Printing and Publications	0.00	444.72	0.00	444.72
74225 - Other Media Costs	0.00	85.05	0.00	85.05
74505 - Insurance	0.00	- 169.97	0.00	- 169.97
74525 - Sundry	0.00	4,805.87	0.00	4,805.87
74696 - PP&E Expensed Items	0.00	- 0.00	0.00	- 0.00
76120 - Unrealized Loss	0.00	425.68	0.00	425.68
76125 - Realized Loss	0.00	50.79	0.00	50.79
76130 - Unrealized Gain	0.00	- 1,295.04	0.00	- 1,295.04
76135 - Realized Gain	0.00	- 29.80	0.00	- 29.80
77630 - Dep Exp Owned - ITC	0.00	391.54	0.00	391.54
77660 - Dep Exp Owned -Vehicle	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	231,037.48	0.00	231,037.48
Total for Dept : 33804	0.00	231,037.48	0.00	231,037.48
Dept: 33805 (Guinea - Energy & Envirnmnt)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	0.00	706.11	0.00	706.11
Total for Fund 04000	0.00	706.11	0.00	706.11
Total for Dept : 33805	0.00	706.11	0.00	706.11
Dept: 33808 (Guinea - Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				
72126 - Svc Co-Security blast assessme	0.00	1,020.55	0.00	1,020.55
74525 - Sundry	0.00	560.18	0.00	560.18
Total for Fund 04000	0.00	1,580.73	0.00	1,580.73
Total for Dept : 33808	0.00	1,580.73	0.00	1,580.73



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Project Id : 00047665 Gouvernance & renforcement cap	Period :	Jan-Dec (2013)		
Output # : 00057457 Gouvernance & renforcement cap	Impl. Partner :	01392 National Execution		
	Location :	Guinea		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00057457	0.00	319,300.49	0.00	319,300.49

Project Total :	0.00	319,300.49	0.00	319,300.49
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Signed By : _____ Date : _____

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UNDP UN Development Programme

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Selection Criteria :

Business Unit : GIN10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00057457

Project Id : ALL	Period :	Jan-Dec (2013)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33801 - Guinea - Central	0.00	85,976.17	0.00	85,976.17
33804 - Guinea - Dem. Governance	0.00	231,037.48	0.00	231,037.48
33805 - Guinea - Energy & Environmnt	0.00	706.11	0.00	706.11
33808 - Guinea - Poverty Reduction	0.00	1,580.73	0.00	1,580.73



Funds Utilization

Selection Criteria :

Business Unit : GIN10
 Period : Jan-Dec (2013)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00057457

Project/Award: 00047665 Gouvernance & renforcement cap Period : As at Dec 31, 2013

Output #	00057457	Impl. Partner :01392 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,101.97
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00