

Combined Delivery Report By Project

**UN Development Programme**  
Report ID: unglcdrp

Selection Criteria :

Business Unit : GIN10  
Period : Jan-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00060460

Project Id : 00049524 Programme de Developpement Loc	Period :	Jan-Dec (2014)
Output # : 00060460 Programme de Developpement Loc	Impl. Partner :	01392 National Execution
	Location :	Guinea

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 33801 (Guinea - Central)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
76120 - Unrealized Loss	0.00	41.61	0.00	41.61
76130 - Unrealized Gain	0.00	- 1,996.45	0.00	- 1,996.45
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 1,954.84</b>	<b>0.00</b>	<b>- 1,954.84</b>
<b>Total for Dept : 33801</b>	<b>0.00</b>	<b>- 1,954.84</b>	<b>0.00</b>	<b>- 1,954.84</b>
<b>Dept: 33808 (Guinea - Poverty Reduction)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
76120 - Unrealized Loss	0.00	1,996.44	0.00	1,996.44
76130 - Unrealized Gain	0.00	- 41.60	0.00	- 41.60
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,954.84</b>	<b>0.00</b>	<b>1,954.84</b>
<b>Total for Dept : 33808</b>	<b>0.00</b>	<b>1,954.84</b>	<b>0.00</b>	<b>1,954.84</b>
<b>Total for Output : 00060460</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Project Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Signed By : \_\_\_\_\_ Date : 21/3/18

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GIN10  
 Period : Jan-Dec (2014)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00060460

Project Id : ALL	Period : Jan-Dec (2014)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33801 - Guinea - Central	0.00	- 1,954.84	0.00	- 1,954.84
33808 - Guinea - Poverty Reduction	0.00	1,954.84	0.00	1,954.84



Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : GIN10  
Period : Jan-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00060460

Project/Award: 00049524 Programme de Developpement Loc

Period : As at Dec 31, 2014

Output #	00060460	Impl. Partner :01392 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00





Selection Criteria :

Business Unit : GIN10  
Period : Jan-Dec (2014)  
Selected Award Id : 00049524  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Projects : 00060460

Award Id : 00049524 Programme de Developpement Loc	Period :	Jan-Dec (2014)
Project # : 00060460 Programme de Developpement Loc	Impl. Partner :	01392 National Execution
	Location :	Guinea

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 33801 (Guinea - Central)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76120 - Unrealized Loss	0.00	41.61	0.00	0.00	41.61
76130 - Unrealized Gain	0.00	-1,996.45	0.00	0.00	-1,996.45
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-1,954.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,954.84</b>
<b>Total for Dept : 33801</b>	<b>0.00</b>	<b>-1,954.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,954.84</b>
Dept: 33808 (Guinea - Poverty Reduction)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76120 - Unrealized Loss	0.00	1,996.44	0.00	0.00	1,996.44
76130 - Unrealized Gain	0.00	-41.60	0.00	0.00	-41.60
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,954.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954.84</b>
<b>Total for Dept : 33808</b>	<b>0.00</b>	<b>1,954.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954.84</b>
<b>Total for Project : 00060460</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Award Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Signed By : \_\_\_\_\_

Date : \_\_\_\_\_

21/03/18



Selection Criteria :

Business Unit : GIN10  
 Period : Jan-Dec (2014)  
 Selected Award Id : 00049524  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Projects : 00060460

Award Id : 00049524	Programme de Developpement Loc	Period :	Jan-Dec (2014)
Project # :	Programme de Developpement Loc	Impl. Partner :	None
		Location :	Guinea

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
33801 - Guinea - Central	0.00	- 1,954.84	0.00	0.00	- 1,954.84
33808 - Guinea - Poverty Reduction	0.00	1,954.84	0.00	0.00	1,954.84

