



**Selection Criteria :**

Business Unit : GIN10  
Period : Jan-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00089081

Project Id : 00062317	PROGRAMME PREVENTION CRISE CON	Period :	Jan-Dec (2014)
Output # : 00089081	AppuiReconciliation En Guinée	Impl. Partner :	99999 UNDP
		Location :	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Activity : ()

**Fund : 30000 (PROGRAMME COST SHARING)**

75105 - Facilities & Admin - Implement	0.00	4.31	0.00	4.31
77670 - Dep Exp-Hvy Mac & Equip	0.00	61.58	0.00	61.58
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>65.89</b>	<b>0.00</b>	<b>65.89</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>65.89</b>	<b>0.00</b>	<b>65.89</b>

Activity : ACTIVITY1 (Conargui)

**Fund : 30000 (PROGRAMME COST SHARING)**

61105 - Salaries - NP Staff	0.00	14,583.77	0.00	14,583.77
61305 - Salaries - IP Staff	0.00	56,596.94	0.00	56,596.94
61310 - Post Adjustment - IP Staff	0.00	31,770.12	0.00	31,770.12
62105 - Dependency Allowance-NP Staff	0.00	159.51	0.00	159.51
62110 - Contrib Joint Staff Pension-NP	0.00	2,824.23	0.00	2,824.23
62115 - Contrib to Med,SocIns-NP Staff	0.00	582.33	0.00	582.33
62120 - Hazard Duty Station Allow-NP	0.00	211.69	0.00	211.69
62140 - Annual Leave Expense - NO	0.00	38.64	0.00	38.64
62305 - Dependency Allowances-IP Staff	0.00	5,857.92	0.00	5,857.92
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	18,162.16	0.00	18,162.16
62315 - Contrib. to medical, social in	0.00	626.58	0.00	626.58
62320 - Mobility, Hardship, Non-remova	0.00	29,389.44	0.00	29,389.44
62340 - Annual Leave Expense - IP	0.00	- 1,285.46	0.00	- 1,285.46
63330 - Ed Grt Incl Trvl&Allow-IP Str	0.00	13,623.37	0.00	13,623.37
63335 - Home Leave Trvl & Allow-IP Stf	0.00	5,919.96	0.00	5,919.96
63365 - Special Oper Living Allow-IP	0.00	2,653.07	0.00	2,653.07
63530 - Contribution to EOS Benefits	0.00	3,873.70	0.00	3,873.70
63535 - Contribution to Security	0.00	6,567.74	0.00	6,567.74
63540 - Contribution to Training	0.00	1,060.41	0.00	1,060.41
63545 - Contribution to ICT	0.00	1,549.50	0.00	1,549.50
63550 - Contributions to MAIP	0.00	516.49	0.00	516.49
63555 - Contribution to UN JFA	0.00	2,375.89	0.00	2,375.89
63560 - Contributions to Appendix D	0.00	309.92	0.00	309.92
64308 - Appointments-Lump Sum	0.00	2,102.44	0.00	2,102.44
65115 - Contributions to ASHI Reserve	0.00	8,263.88	0.00	8,263.88
65135 - Payroll Mgt Cost Recovery ATLA	0.00	598.03	0.00	598.03
71205 - Intl Consultants-Sht Term-Tech	0.00	39,017.85	0.00	39,017.85
71405 - Service Contracts-Individuals	0.00	29,227.20	0.00	29,227.20
71410 - MAIP Premium SC	0.00	120.20	0.00	120.20
71415 - Contribution to Security SC	0.00	1,562.15	0.00	1,562.15
71505 - UN Volunteers-Stipend & Allow	0.00	48,322.45	0.00	48,322.45

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## Combined Delivery Report by Activity

Project Id : 00062317 PROGRAMME PREVENTION CRISE CON		Period :	Jan-Dec (2014)	
Output # : 00089081 AppuiReconciliation En Guinée		Impl. Partner :	99999 UNDP	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71515 - UNV-Security Allowance	0.00	27,250.00	0.00	27,250.00
71520 - UNV-Language Allowance	0.00	933.87	0.00	933.87
71525 - UNV-Hazard Pay	0.00	4,735.86	0.00	4,735.86
71535 - UNV-Medical Insurance	0.00	3,273.72	0.00	3,273.72
71540 - UNV-Global Charges	0.00	3,130.41	0.00	3,130.41
71541 - UNVs-Contribution to security	0.00	1,930.65	0.00	1,930.65
71545 - UNV-Home Leave Travel & Allowa	0.00	298.84	0.00	298.84
71550 - UNV-Resettlement Allowance	0.00	2,801.61	0.00	2,801.61
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	4,200.00	0.00	4,200.00
71590 - UNV Development Effectiveness	0.00	9,580.27	0.00	9,580.27
71605 - Travel Tickets-International	0.00	2,172.69	0.00	2,172.69
71615 - Daily Subsistence Allow-Intl	0.00	2,098.00	0.00	2,098.00
71620 - Daily Subsistence Allow-Local	0.00	7,177.43	0.00	7,177.43
71630 - Shipment	0.00	5,908.32	0.00	5,908.32
71635 - Travel - Other	0.00	304.00	0.00	304.00
72105 - Svc Co-Construction & Engineer	0.00	1,495.58	0.00	1,495.58
72120 - Svc Co-Trade and Business Serv	0.00	142.25	0.00	142.25
72135 - Svc Co-Communications Service	0.00	180.65	0.00	180.65
72145 - Svc Co-Training and Educ Serv	0.00	726.41	0.00	726.41
72205 - Office Machinery	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	45,340.48	0.00	45,340.48
72215 - Transportation Equipment	0.00	447,578.86	0.00	447,578.86
72220 - Furniture	0.00	32,956.19	0.00	32,956.19
72311 - Fuel, petroleum and other oils	0.00	2,332.64	0.00	2,332.64
72315 - Food & Textile Products	0.00	326.46	0.00	326.46
72330 - Medical Products	0.00	1,299.28	0.00	1,299.28
72402 - Building Maintenance	0.00	1,968.09	0.00	1,968.09
72405 - Acquisition of Communic Equip	0.00	52,719.00	0.00	52,719.00
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	760.31	0.00	760.31
72510 - Publications	0.00	7,759.29	0.00	7,759.29
72515 - Print Media	0.00	3,499.80	0.00	3,499.80
73115 - Moving Expenses	0.00	9,538.51	0.00	9,538.51
73216 - Construction Cost	0.00	659.31	0.00	659.31
73410 - Maint, Oper of Transport Equip	0.00	474.60	0.00	474.60
73420 - Leased Vehicles	0.00	2,346.42	0.00	2,346.42
74110 - Audit Fees	0.00	27,119.00	0.00	27,119.00
74210 - Printing and Publications	0.00	8,253.20	0.00	8,253.20
74520 - Storage	0.00	7,420.25	0.00	7,420.25
74525 - Sundry	0.00	367.11	0.00	367.11
74725 - Other L.T.S.H.	0.00	27,825.40	0.00	27,825.40
75105 - Facilities & Admin - Implement	0.00	76,123.68	0.00	76,123.68
75705 - Learning costs	0.00	1,414.43	0.00	1,414.43
76125 - Realized Loss	0.00	3.45	0.00	3.45
76135 - Realized Gain	0.00	-4,816.20	0.00	-4,816.20
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	0.00	0.00	0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,158,792.24</b>	<b>0.00</b>	<b>1,158,792.24</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>1,158,792.24</b>	<b>0.00</b>	<b>1,158,792.24</b>



Combined Delivery Report by Activity

Project Id : 00062317 PROGRAMME PREVENTION CRISE CON	Period :	Jan-Dec (2014)		
Output # : 00089081 AppuiReconciliation En Guinée	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00089081	0.00	1,158,858.13	0.00	1,158,858.13
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Project Total :	0.00	1,158,858.13	0.00	1,158,858.13
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Signed By : Eloi Kouadio-W. DRE-PRO Date : 24/10/2015

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



**Combined Delivery Report by Activity**

**Selection Criteria :**

**Business Unit :** GIN10  
**Period :** Jan-Dec (2014)  
**Selected Project Id :** ALL  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00089081

<b>Project Id :</b> ALL	<b>Period :</b> Jan-Dec (2014)
<b>Output # :</b> ALL	<b>Impl. Partner :</b>
	<b>Location :</b>
	<b>Govt Exp      UNDP Exp      UN Agencies Exp      Total Exp</b>

33801 - Guinea - Central	0.00	319,621.83	0.00	319,621.83
33803 - Guinea - Crisis Prev & Rcvry	0.00	839,236.30	0.00	839,236.30

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**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 : 00089081

Project/Award: 00062317 PROGRAMME PREVENTION CRISE CON

Period : As Of Dec31,2014

Output # 00089081 Impl. Partner :99999 UNDP

**UNDP AMOUNT**

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	14,718.73
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

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