



Selection Criteria :

Business Unit : GIN10
Period : Jan-Dec (2015)
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 (2015)		
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	232.88	0.00	232.88
77630 - Dep Exp Owned - ITC	0.00	2,389.64	0.00	2,389.64
77670 - Dep Exp-Hvy Mac & Equip	0.00	937.31	0.00	937.31
Total for Fund 30000	0.00	3,559.83	0.00	3,559.83
Total for Activity	0.00	3,559.83	0.00	3,559.83

Activity : ACTIVITY1 (Conargui)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	0.00	0.00	0.00
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
61360 - Other payroll costs IP	0.00	0.00	0.00	0.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72150 - Svc Co-Manufacturing Services	0.00	0.00	0.00	0.00
72155 - Svc Co-Public Admin, Politics	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72330 - Medical Products	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72510 - Publications	0.00	0.00	0.00	0.00
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	0.00	0.00	0.00

Fund : 11999 (Development Advisory Services)

61360 - Other payroll costs IP	0.00	0.00	0.00	0.00
--------------------------------	------	------	------	------

Q



Combined Delivery Report by Activity

Project Id : 00062317 PROGRAMME PREVENTION CRISE CON		Period : Jan-Dec (2015)		
Output # : 00089081 AppuiReconciliation En Guinée		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 1,334.93	0.00	- 1,334.93
Total for Fund 11999	0.00	- 1,334.93	0.00	- 1,334.93
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	8,111.17	0.00	8,111.17
61305 - Salaries - IP Staff	0.00	5,485.18	0.00	5,485.18
61310 - Post Adjustment - IP Staff	0.00	5,132.12	0.00	5,132.12
61360 - Other payroll costs IP	0.00	5,273.40	0.00	5,273.40
62105 - Dependency Allowance-NP Staff	0.00	134.85	0.00	134.85
62110 - Contrib Joint Staff Pension-NP	0.00	1,586.59	0.00	1,586.59
62115 - Contrib to Med,SocIns-NP Staff	0.00	343.29	0.00	343.29
62120 - Hazard Duty Station Allow-NP	0.00	764.33	0.00	764.33
62140 - Annual Leave Expense - NO	0.00	997.26	0.00	997.26
62305 - Dependency Allowances-IP Staff	0.00	- 201.55	0.00	- 201.55
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,055.60	0.00	3,055.60
62315 - Contrib. to medical, social in	0.00	219.51	0.00	219.51
62320 - Mobility, Hardship, Non-remova	0.00	4,047.19	0.00	4,047.19
62340 - Annual Leave Expense - IP	0.00	323.57	0.00	323.57
63305 - Installation Allowance-IP Stf	0.00	- 4,289.95	0.00	- 4,289.95
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	7,587.40	0.00	7,587.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	- 20,452.18	0.00	- 20,452.18
63340 - Proc trips/Rest & Recup-IP Stf	0.00	8,579.00	0.00	8,579.00
63365 - Special Oper Living Allow-IP	0.00	1,394.68	0.00	1,394.68
63515 - Security-related Costs	0.00	2,700.00	0.00	2,700.00
63530 - Contribution to EOS Benefits	0.00	875.38	0.00	875.38
63535 - Contribution to Security	0.00	1,517.35	0.00	1,517.35
63540 - Contribution to Training	0.00	178.63	0.00	178.63
63545 - Contribution to ICT	0.00	350.18	0.00	350.18
63550 - Contributions to MAIP	0.00	93.39	0.00	93.39
63555 - Contribution to UN JFA	0.00	700.30	0.00	700.30
63560 - Contributions to Appendix D	0.00	70.04	0.00	70.04
64306 - Appointment-Ticket Costs	0.00	1,185.20	0.00	1,185.20
64398 - Direct Project Cost-Staff	0.00	14,379.64	0.00	14,379.64
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	- 367.17	0.00	- 367.17
65115 - Contributions to ASHI Reserve	0.00	1,867.50	0.00	1,867.50
65135 - Payroll Mgt Cost Recovery ATLA	0.00	202.21	0.00	202.21
71205 - Intl Consultants-Sht Term-Tech	0.00	20,000.00	0.00	20,000.00
71405 - Service Contracts-Individuals	0.00	383,122.51	0.00	383,122.51
71410 - MAIP Premium SC	0.00	1,602.11	0.00	1,602.11
71415 - Contribution to Security SC	0.00	27,210.46	0.00	27,210.46
71505 - UN Volunteers-Stipend & Allow	0.00	43,985.80	0.00	43,985.80
71515 - UNV-Security Allowance	0.00	35,900.00	0.00	35,900.00
71520 - UNV-Language Allowance	0.00	1,200.00	0.00	1,200.00
71525 - UNV-Hazard Pay	0.00	10,560.00	0.00	10,560.00
71530 - UNV-Rest and Recuperation	0.00	1,852.00	0.00	1,852.00
71535 - UNV-Medical Insurance	0.00	4,387.92	0.00	4,387.92
71540 - UNV-Global Charges	0.00	3,720.98	0.00	3,720.98
71541 - UNVs-Contribution to security	0.00	3,454.85	0.00	3,454.85
71545 - UNV-Home Leave Travel & Allowa	0.00	192.00	0.00	192.00



Combined Delivery Report by Activity

Project Id : 00062317 PROGRAMME PREVENTION CRISE CON	Period : Jan-Dec (2015)
Output # : 00089081 AppuiReconciliation En Guinée	Impl. Partner : 99999 UNDP
	Location :


	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71550 - UNV-Resettlement Allowance	0.00	4,600.00	0.00	4,600.00
71590 - UNV Development Effectiveness	0.00	13,920.00	0.00	13,920.00
71605 - Travel Tickets-International	0.00	65,217.61	0.00	65,217.61
71610 - Travel Tickets-Local	0.00	110.99	0.00	110.99
71620 - Daily Subsistence Allow-Local	0.00	44,458.94	0.00	44,458.94
71625 - Daily Substist Allow-Mtg Partic	0.00	1,425.00	0.00	1,425.00
71630 - Shipment	0.00	128.54	0.00	128.54
71635 - Travel - Other	0.00	152.00	0.00	152.00
72105 - Svc Co-Construction & Engineer	0.00	-28,173.43	0.00	-28,173.43
72120 - Svc Co-Trade and Business Serv	0.00	8,270.20	0.00	8,270.20
72125 - Svc Co-Studies & Research Serv	0.00	6,466.83	0.00	6,466.83
72130 - Svc Co-Transportation Services	0.00	17,569.96	0.00	17,569.96
72135 - Svc Co-Communications Service	0.00	169.37	0.00	169.37
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72150 - Svc Co-Manufacturing Services	0.00	7,160.70	0.00	7,160.70
72155 - Svc Co-Public Admin, Politics	0.00	11,280.13	0.00	11,280.13
72205 - Office Machinery	0.00	188.89	0.00	188.89
72215 - Transporation Equipment	0.00	2,584.71	0.00	2,584.71
72311 - Fuel, petroleum and other oils	0.00	16,219.95	0.00	16,219.95
72330 - Medical Products	0.00	1,211.85	0.00	1,211.85
72402 - Building Maintenance	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72415 - Courier Charges	0.00	15,824.78	0.00	15,824.78
72425 - Mobile Telephone Charges	0.00	737.99	0.00	737.99
72440 - Connectivity Charges	0.00	10,013.89	0.00	10,013.89
72505 - Stationery & other Office Supp	0.00	6,586.28	0.00	6,586.28
72510 - Publications	0.00	7,340.69	0.00	7,340.69
72715 - Hospitality Catering	0.00	686.61	0.00	686.61
73105 - Rent	0.00	332.93	0.00	332.93
73120 - Utilities	0.00	386.21	0.00	386.21
73406 - Maintenance of Equipment	0.00	1,328.06	0.00	1,328.06
73410 - Maint, Oper of Transport Equip	0.00	1,867.76	0.00	1,867.76
74210 - Printing and Publications	0.00	22,165.01	0.00	22,165.01
74505 - Insurance	0.00	1,452.61	0.00	1,452.61
74520 - Storage	0.00	16,234.03	0.00	16,234.03
74525 - Sundry	0.00	2,535.40	0.00	2,535.40
74598 - Direct Project Costs - GOE	0.00	21,814.14	0.00	21,814.14
74696 - PP&E Expensed Items	0.00	2,983.98	0.00	2,983.98
74725 - Other L.T.S.H.	0.00	19,448.44	0.00	19,448.44
75105 - Facilities & Admin - Implement	0.00	-54,195.84	0.00	-54,195.84
75705 - Learning costs	0.00	36,163.74	0.00	36,163.74
75707 - Learning - subsistence allowan	0.00	1,991.82	0.00	1,991.82
75710 - Participation of counterparts	0.00	135.24	0.00	135.24
76125 - Realized Loss	0.00	13.08	0.00	13.08
76135 - Realized Gain	0.00	-169.68	0.00	-169.68
77305 - Salaries - IP Staff-TA	0.00	22,410.73	0.00	22,410.73
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	8,569.20	0.00	8,569.20
77309 - Appoint-shipment-IP Staff-TA	0.00	1,219.20	0.00	1,219.20
77310 - Post Adjustment - IP Staff-TA	0.00	28,155.60	0.00	28,155.60
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	1,696.63	0.00	1,696.63
77320 - Assg hardship & mob allow-TA	0.00	14,668.02	0.00	14,668.02
77345 - Dep Allowances-IP Staff-TA	0.00	6,161.00	0.00	6,161.00
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	3,421.30	0.00	3,421.30
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	17,020.18	0.00	17,020.18

8



Combined Delivery Report by Activity

Project Id : 00062317 PROGRAMME PREVENTION CRISE CON		Period : Jan-Dec (2015)		
Output # : 00089081 AppuiReconciliation En Guinée		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77385 - Contribution to Security	0.00	5,390.60	0.00	5,390.60
77386 - Contribution to ICT_TA	0.00	1,244.00	0.00	1,244.00
77395 - MAIP Premium TA/IP	0.00	331.75	0.00	331.75
77396 - PAYROLL MGT COST RECOVERY	0.00	515.04	0.00	515.04
77397 - Appendix D TA/IP	0.00	248.79	0.00	248.79
Total for Fund 30000	0.00	988,724.19	0.00	988,724.19
Total for Activity ACTIVITY1	0.00	987,389.26	0.00	987,389.26
Total for Output : 00089081	0.00	990,949.09	0.00	990,949.09
Project Total :	0.00	990,949.09	0.00	990,949.09

Signed By :  Eloi Kouakou - W, DRR PaD Date : 24/10/2019

Signed By : _____ Date : _____



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : GIN10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00089081

Project Id : ALL	Period : Jan-Dec (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33801 - Guinea - Central	0.00	- 309,072.00	0.00	- 309,072.00
33803 - Guinea - Crisis Prev & Rcvry	0.00	1,461,983.05	0.00	1,461,983.05
33804 - Guinea - Dem. Governance	0.00	- 177,213.18	0.00	- 177,213.18
33808 - Guinea - Poverty Reduction	0.00	15,251.22	0.00	15,251.22

Handwritten mark



Funds Utilization

Selection Criteria :

Business Unit : GIN10
Period : Jan-Dec (2015)
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 Dec31,2015

Output #	00089081	Impl. Partner :99999 UNDP	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

SA