



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 20-03-2018 12:03:50

Selection Criteria :

Business Unit : GIN10
Period : Jan-Dec (2016)
Selected Award Id : 00062317
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00089061

| | |
|--|----------------------------|
| Award Id : 00062317 PROGRAMME PREVENTION CRISE CON | Period : Jan-Dec (2016) |
| Project # : 00089061 COORDINATION PBF 2 | Impl. Partner : 99999 UNDP |
| | Location : |

| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
|---|-------------|------------------|-------------|-------------|------------------|
| Dept: 33801 (Guinea - Central) | | | | | |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 74210 - Printing and Publications | 0.00 | 7,525.58 | | | |
| 74525 - Sundry | 0.00 | 21.31 | 0.00 | 0.00 | 7,525.58 |
| 75105 - Facilities & Admin - Implement | 0.00 | 528.28 | 0.00 | 0.00 | 21.31 |
| 76120 - Unrealized Loss | 0.00 | 158.32 | 0.00 | 0.00 | 528.28 |
| 76125 - Realized Loss | 0.00 | 11.64 | 0.00 | 0.00 | 158.32 |
| 76130 - Unrealized Gain | 0.00 | -1,440.92 | 0.00 | 0.00 | 11.64 |
| Total for Fund 30000 | 0.00 | 6,804.21 | 0.00 | 0.00 | 6,804.21 |
| Total for Dept : 33801 | 0.00 | 6,804.21 | 0.00 | 0.00 | 6,804.21 |
| Dept: 33803 (Guinea - Crisis Prev & Rcvry) | | | | | |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 72402 - Building Maintenance | 0.00 | 3,229.51 | 0.00 | 0.00 | |
| 72425 - Mobile Telephone Charges | 0.00 | 97.72 | 0.00 | 0.00 | 3,229.51 |
| 75105 - Facilities & Admin - Implement | 0.00 | 232.91 | 0.00 | 0.00 | 97.72 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 94.95 | 0.00 | 0.00 | 232.91 |
| 76120 - Unrealized Loss | 0.00 | 1,440.92 | 0.00 | 0.00 | 94.95 |
| 76125 - Realized Loss | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.92 |
| 76130 - Unrealized Gain | 0.00 | -158.32 | 0.00 | 0.00 | 0.00 |
| 76135 - Realized Gain | 0.00 | -23.13 | 0.00 | 0.00 | -158.32 |
| Total for Fund 30000 | 0.00 | 4,914.56 | 0.00 | 0.00 | 4,914.56 |
| Total for Dept : 33803 | 0.00 | 4,914.56 | 0.00 | 0.00 | 4,914.56 |
| Total for Project : 00089061 | 0.00 | 11,718.77 | 0.00 | 0.00 | 11,718.77 |
| Award Total : | 0.00 | 11,718.77 | 0.00 | 0.00 | 11,718.77 |



Signed By : _____ Date : 21/03/18



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| Award Id : 00062317 PROGRAMME PREVENTION CRISE CON | | Period : | Jan-Dec (2016) | | | | |
|--|--|-----------------|----------------|-----------|-------------|-------------|-----------|
| Project # : COORDINATION PBF 2 | | Impl. Partner : | None | | | | |
| | | Location : | | | | | |
| | | | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
| 33801 - Guinea - Central | | | 0.00 | 6,804.21 | 0.00 | 0.00 | 6,804.21 |
| 33803 - Guinea - Crisis Prev & Rcvry | | | 0.00 | 4,914.56 | 0.00 | 0.00 | 4,914.56 |