



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 16-04-2015 11:04:07

Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2015)
Selected Project Id : 00051229
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00089163,00089555

Project Id : 00051229	Renf. Etat Droit	Period :	Jan-March (2015)
Output # : 00089163	Rule of Law and Justice	Impl. Partner :	99999 UNDP
		Location :	
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 34003 (Guinea Bissau-Crisis Prv &Rcvy)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	91,198.76	0.00	91,198.76
71410 - MAIP Premium SC	0.00	184.66	0.00	184.66
71415 - Contribution to Security SC	0.00	3,001.11	0.00	3,001.11
71505 - UN Volunteers-Stipend & Allow	0.00	5,911.73	0.00	5,911.73
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	491.68	0.00	491.68
71540 - UNV-Global Charges	0.00	249.25	0.00	249.25
71541 - UNVs-Contribution to security	0.00	321.35	0.00	321.35
71550 - UNV-Resettlement Allowance	0.00	90.96	0.00	90.96
71590 - UNV Development Effectiveness	0.00	1,440.00	0.00	1,440.00
71620 - Daily Subsistence Allow-Local	0.00	199.00	0.00	199.00
72205 - Office Machinery	0.00	-896.77	0.00	-896.77
76135 - Realized Gain	0.00	-697.75	0.00	-697.75
77630 - Dep Exp Owned - ITC	0.00	35.63	0.00	35.63
Total for Fund 04000	0.00	101,679.61	0.00	101,679.61

Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)

61305 - Salaries - IP Staff	0.00	11,120.16	0.00	11,120.16
61310 - Post Adjustment - IP Staff	0.00	6,271.78	0.00	6,271.78
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,411.72	0.00	3,411.72
62315 - Contrib. to medical, social in	0.00	250.76	0.00	250.76
62320 - Mobility, Hardship, Non-remova	0.00	2,683.34	0.00	2,683.34
62340 - Annual Leave Expense - IP	0.00	1,322.78	0.00	1,322.78
63530 - Contribution to EOS Benefits	0.00	652.20	0.00	652.20
63535 - Contribution to Security	0.00	1,130.48	0.00	1,130.48
63540 - Contribution to Training	0.00	208.70	0.00	208.70
63545 - Contribution to ICT	0.00	260.88	0.00	260.88
63550 - Contributions to MAIP	0.00	69.56	0.00	69.56
63555 - Contribution to UN JFA	0.00	521.76	0.00	521.76
63560 - Contributions to Appendix D	0.00	52.18	0.00	52.18
65115 - Contributions to ASHI Reserve	0.00	1,391.36	0.00	1,391.36
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
72440 - Connectivity Charges	0.00	3,092.58	0.00	3,092.58
Total for Fund 04160	0.00	32,569.00	0.00	32,569.00

Fund : 26920 (CPR TTF-Conflict - Open)

71205 - Intl Consultants-Sht Term-Tech	0.00	10,413.81	0.00	10,413.81
72105 - Svc Co-Construction & Engineer	0.00	31,739.04	0.00	31,739.04
72311 - Fuel, petroleum and other oils	0.00	-427.12	0.00	-427.12
72401 - Prefab structure/other buildin	0.00	2,747.02	0.00	2,747.02



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	331.21	0.00	331.21
72440 - Connectivity Charges	0.00	699.38	0.00	699.38
72505 - Stationery & other Office Supp	0.00	1,178.14	0.00	1,178.14
72515 - Print Media	0.00	2,721.14	0.00	2,721.14
73104 - Leased Building	0.00	4,364.05	0.00	4,364.05
73310 - Maint & Licencing of Software	0.00	498.02	0.00	498.02
73410 - Maint, Oper of Transport Equip	0.00	513.25	0.00	513.25
73505 - Reimb to UNDP for Supp Srvs	0.00	8,127.44	0.00	8,127.44
75705 - Learning costs	0.00	4,869.36	0.00	4,869.36
76135 - Realized Gain	0.00	-1,402.69	0.00	-1,402.69
77670 - Dep Exp-Hvy Mac & Equip	0.00	34.18	0.00	34.18
Total for Fund 26920	0.00	66,406.23	0.00	66,406.23
Total for Dept : 34003	0.00	200,654.84	0.00	200,654.84
Dept: 34004 (Guinea Bissau-Dem. Governance)				
Fund : 26920 (CPR TTF-Conflict - Open)				
71605 - Travel Tickets-International	0.00	49.34	0.00	49.34
76135 - Realized Gain	0.00	-1.79	0.00	-1.79
Total for Fund 26920	0.00	47.55	0.00	47.55
Total for Dept : 34004	0.00	47.55	0.00	47.55
Total for Output : 00089163	0.00	200,702.39	0.00	200,702.39
Project Total :	0.00	200,702.39	0.00	200,702.39



Signed By :

Mauricio de Sáez

Date :

27/05/2015

Signed By :

Gabriel Din

Date :

29/05/2015





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Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	200,654.84	0.00	200,654.84
34004 - Guinea Bissau-Dem. Governance	0.00	47.55	0.00	47.55



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UNDP UN Development Programme
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Funds Utilization

Selection Criteria :

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Selected Outputs : 00089163,00089555

Project/Award: 00051229 Renf. Etat Droit

Period : As at Mar 31, 2015

Output #	00089163	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			- 69.81
Inventory			0.00
Prepayments			0.00
Commitments			127,380.56