

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 16-04-2015 12:04:35

Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2015)
Selected Project Id : 00075186
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087240,00094298

Project Id : 00075186 Reduce of Tuberculosis in Guin	Period : Jan-March (2015)
Output # : 00087240 Reduction of Tuberculosis GNB	Impl. Partner : 99999 UNDP
	Location : GNB10
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Dept: 34008 (Guinea Bissau-Poverty Reduct'n)

Fund : 30078 (Global Fund to fight AIDS Tube)

61305 - Salaries - IP Staff	0.00	11,555.30	0.00	11,555.30
61310 - Post Adjustment - IP Staff	0.00	6,517.20	0.00	6,517.20
62305 - Dependency Allowances-IP Staff	0.00	781.08	0.00	781.08
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,634.78	0.00	3,634.78
62315 - Contrib. to medical, social in	0.00	167.64	0.00	167.64
62320 - Mobility, Hardship, Non-remova	0.00	2,530.64	0.00	2,530.64
62330 - Rental Supplements - IP Staff	0.00	17.40	0.00	17.40
62340 - Annual Leave Expense - IP	0.00	1,195.29	0.00	1,195.29
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,251.20	0.00	2,251.20
63335 - Home Leave Trvl & Allow-IP Stf	0.00	801.68	0.00	801.68
63515 - Security-related Costs	0.00	-269.29	0.00	-269.29
63530 - Contribution to EOS Benefits	0.00	677.76	0.00	677.76
63535 - Contribution to Security	0.00	1,174.68	0.00	1,174.68
63540 - Contribution to Training	0.00	216.88	0.00	216.88
63545 - Contribution to ICT	0.00	271.06	0.00	271.06
63550 - Contributions to MAIP	0.00	72.30	0.00	72.30
63555 - Contribution to UN JFA	0.00	542.18	0.00	542.18
63560 - Contributions to Appendix D	0.00	54.22	0.00	54.22
65115 - Contributions to ASHI Reserve	0.00	1,445.82	0.00	1,445.82
65135 - Payroll Mgt Cost Recovery ATLA	0.00	103.04	0.00	103.04
71205 - Intl Consultants-Sht Term-Tech	0.00	6,300.00	0.00	6,300.00
71305 - Local Consult.-Sht Term-Tech	0.00	62,959.67	0.00	62,959.67
71405 - Service Contracts-Individuals	0.00	18,407.63	0.00	18,407.63
71410 - MAIP Premium SC	0.00	60.21	0.00	60.21
71415 - Contribution to Security SC	0.00	978.78	0.00	978.78
71505 - UN Volunteers-Stipend & Allow	0.00	1,473.94	0.00	1,473.94
71520 - UNV-Language Allowance	0.00	30.00	0.00	30.00
71535 - UNV-Medical Insurance	0.00	71.20	0.00	71.20
71540 - UNV-Global Charges	0.00	50.92	0.00	50.92
71541 - UNVs-Contribution to security	0.00	73.77	0.00	73.77
71545 - UNV-Home Leave Travel & Allowa	0.00	4.80	0.00	4.80
71550 - UNV-Resettlement Allowance	0.00	100.00	0.00	100.00
71590 - UNV Development Effectiveness	0.00	348.00	0.00	348.00
71605 - Travel Tickets-International	0.00	81.83	0.00	81.83
71610 - Travel Tickets-Local	0.00	471.57	0.00	471.57
71620 - Daily Subsistence Allow-Local	0.00	13,479.26	0.00	13,479.26
71630 - Shipment	0.00	13,073.74	0.00	13,073.74
71635 - Travel - Other	0.00	161.35	0.00	161.35
72120 - Svc Co-Trade and Business Serv	0.00	576.81	0.00	576.81
72160 - Svc Co-Education & Health Serv	0.00	7,088.23	0.00	7,088.23
72210 - Machinery and Equipment	0.00	47,702.32	0.00	47,702.32
72305 - Agri & Forestry Products	0.00	28,267.20	0.00	28,267.20
72311 - Fuel, petroleum and other oils	0.00	10,075.53	0.00	10,075.53
72315 - Food & Textile Products	0.00	973.66	0.00	973.66

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Project Id : 00075186 Reduce of Tuberculosis in Guin	Period :	Jan-March (2015)		
Output # : 00087240 Reduction of Tuberculosis GNB	Impl. Partner :	99999 UNDP		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72330 - Medical Products	0.00	122,698.47	0.00	122,698.47
72370 - Security related goods and mat	0.00	102.85	0.00	102.85
72399 - Other Materials and Goods	0.00	20.20	0.00	20.20
72425 - Mobile Telephone Charges	0.00	4,053.24	0.00	4,053.24
72430 - Postage and Pouch	0.00	72.28	0.00	72.28
72440 - Connectivity Charges	0.00	2,421.16	0.00	2,421.16
72505 - Stationery & other Office Supp	0.00	2,213.15	0.00	2,213.15
73410 - Maint, Oper of Transport Equip	0.00	2,379.60	0.00	2,379.60
74210 - Printing and Publications	0.00	1,758.03	0.00	1,758.03
74505 - Insurance	0.00	178.78	0.00	178.78
74720 - Distribution Cost	0.00	8,498.73	0.00	8,498.73
75105 - Facilities & Admin - Implement	0.00	-266.99	0.00	-266.99
75705 - Learning costs	0.00	86.25	0.00	86.25
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-3,170.79	0.00	-3,170.79
77630 - Dep Exp Owned - ITC	0.00	116.01	0.00	116.01
77660 - Dep Exp Owned -Vehicle	0.00	385.84	0.00	385.84
Total for Fund 30078	0.00	388,098.10	0.00	388,098.10
Total for Dept : 34008	0.00	388,098.10	0.00	388,098.10
Total for Output : 00087240	0.00	388,098.10	0.00	388,098.10
Project Total :	0.00	388,098.10	0.00	388,098.10

Signed By : Gaspar de

Signed By : Vanymoreira



Date : 01-06-2015





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Project Id : ALL	Period :	Jan-March (2015)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

34008 - Guinea Bissau-Poverty Reduct'n	0.00	388,098.10	0.00	388,098.10
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Run Time: 16-04-2015 12:04:40

Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2015)
Selected Project Id : 00075186
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087240,00094298

Project/Award: 00075186 Reduce of Tuberculosis in Guin

Period : As at Mar 31, 2015

Output #	00087240	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		-501.85
	Inventory		0.00
	Prepayments		0.00
	Commitments		38,681.10

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