



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10
Period : April-June (2015)
Selected Project Id : 00061090
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077229,00094298

Project Id : 00061090	Strengthening adaptive capacit	Period :	April-June (2015)	
Output # : 00077229	Climate Change Adaptation	Impl. Partner :	01267 National Execution	
		Location :	GNB10	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

Dept: 34005 (Guinea Bissau-Energy & Environmt)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	6,578.94	0.00	6,578.94
71410 - MAIP Premium SC	0.00	23.78	0.00	23.78
71415 - Contribution to Security SC	0.00	386.27	0.00	386.27
73505 - Reimb to UNDP for Supp Srvs	0.00	2,236.15	0.00	2,236.15
74525 - Sundry	0.00	135.85	0.00	135.85

Total for Fund 04000 **0.00** **9,360.99** **0.00** **9,360.99**

Fund : 62160 (GEF LDC/NAPA Programme Actv)

63515 - Security-related Costs	0.00	1,428.14	0.00	1,428.14
71305 - Local Consult.-Sht Term-Tech	999.97	0.00	0.00	999.97
71405 - Service Contracts-Individuals	14,968.33	9,641.76	0.00	24,610.09
71515 - UNV-Security Allowance	0.00	710.53	0.00	710.53
71620 - Daily Subsistence Allow-Local	9,209.45	0.00	0.00	9,209.45
72105 - Svc Co-Construction & Engineer	17,111.39	0.00	0.00	17,111.39
72130 - Svc Co-Transportation Services	3,419.04	0.00	0.00	3,419.04
72135 - Svc Co-Communications Service	371.64	0.00	0.00	371.64
72205 - Office Machinery	10,028.50	0.00	0.00	10,028.50
72210 - Machinery and Equipment	6,624.81	0.00	0.00	6,624.81
72305 - Agri & Forestry Products	20,079.75	0.00	0.00	20,079.75
72310 - Minerals, Mining & Metal Prdcts	0.00	852.80	0.00	852.80
72370 - Security related goods and mat	0.00	1,421.06	0.00	1,421.06
72399 - Other Materials and Goods	2,250.05	0.00	0.00	2,250.05
72402 - Building Maintenance	1,711.79	0.00	0.00	1,711.79
72440 - Connectivity Charges	438.36	0.00	0.00	438.36
72505 - Stationery & other Office Supp	2,563.48	0.00	0.00	2,563.48
73107 - Rent - Meeting Rooms	1,922.81	0.00	0.00	1,922.81
73410 - Maint, Oper of Transport Equip	1,596.58	0.00	0.00	1,596.58
75705 - Learning costs	11,570.30	0.00	0.00	11,570.30
76125 - Realized Loss	0.00	197.45	0.00	197.45

Total for Fund 62160 **104,866.25** **14,251.74** **0.00** **119,117.99**

Total for Dept : 34005 **104,866.25** **23,612.73** **0.00** **128,478.98**

Dept: 34050 (Guinea Bissau-UN Sister Agency)

Fund : 04000 (Core Programme, UNU Centre)

71505 - UN Volunteers-Stipend & Allow	0.00	8,164.30	0.00	8,164.30
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	742.66	0.00	742.66



Combined Delivery Report By Project

Project Id : 00061090 Strengthening adaptive capacit		Period : April-June (2015)		
Output # : 00077229 Climate Change Adaptation		Impl. Partner : 01267 National Execution		
		Location : GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71540 - UNV-Global Charges	0.00	320.75	0.00	320.75
71541 - UNVs-Contribution to security	0.00	442.94	0.00	442.94
71545 - UNV-Home Leave Travel & Allowa	0.00	24.00	0.00	24.00
71550 - UNV-Resettlement Allowance	0.00	600.00	0.00	600.00
71590 - UNV Development Effectiveness	0.00	1,740.00	0.00	1,740.00
Total for Fund 04000	0.00	12,184.65	0.00	12,184.65
Total for Dept : 34050	0.00	12,184.65	0.00	12,184.65
Total for Output : 00077229	104,866.25	35,797.38	0.00	140,663.63
Project Total :	104,866.25	35,797.38	0.00	140,663.63

Signed By : Seo Lallava Date : 06/08/2015

Signed By : Roberto De Date : 06/10/2015





UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 3 of 4
Run Time: 30-07-2015 17:07:22

Selection Criteria :

Business Unit : GNB10
Period : April-June (2015)
Selected Project Id : 00061090
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077229,00094298

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

34005 - Guinea Bissau-Energy &Environmt	104,866.25	23,612.73	0.00	128,478.98
34050 - Guinea Bissau-UN Sister Agency	0.00	12,184.65	0.00	12,184.65



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : April-June (2015)
Selected Project Id : 00061090
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077229,00094298

Project/Award: 00061090 Strengthening adaptive capacit

Period : As at Jun 30, 2015

Output # 00077229 Impl. Partner :01267 National Execution

UNDP AMOUNT

Outstanding NEX advances	57,975.58
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00