



**Combined Delivery Report By Project**

**Selection Criteria :**

Business Unit : GNB10  
Period : July-Sep (2015)  
Selected Project Id : 00059979  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00075274

Project Id : 00059979 PIMS 3650 BD MSP Guinea-Bissau	Period : July-Sep (2015)
Output # : 00075274 Protected Areas	Impl. Partner : 01267 National Execution Location : GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 34003 (Guinea Bissau-Crisis Prv &amp;Rcvy)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71405 - Service Contracts-Individuals	0.00	1,366.94	0.00	1,366.94
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,366.94</b>	<b>0.00</b>	<b>1,366.94</b>
<b>Total for Dept : 34003</b>	<b>0.00</b>	<b>1,366.94</b>	<b>0.00</b>	<b>1,366.94</b>
<b>Dept: 34005 (Guinea Bissau-Energy &amp;Envirnmt)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	- 4,911.00	0.00	- 4,911.00
71305 - Local Consult.-Sht Term-Tech	0.00	- 1,740.51	0.00	- 1,740.51
71405 - Service Contracts-Individuals	15,171.51	- 13,717.01	0.00	1,454.50
71410 - MAIP Premium SC	0.00	24.08	0.00	24.08
71415 - Contribution to Security SC	0.00	391.35	0.00	391.35
71620 - Daily Subsistence Allow-Local	3,577.33	- 1,295.18	0.00	2,282.15
72210 - Machinery and Equipment	0.00	123,943.88	0.00	123,943.88
72220 - Furniture	1,730.09	0.00	0.00	1,730.09
72399 - Other Materials and Goods	0.00	174.89	0.00	174.89
72510 - Publications	222.48	0.00	0.00	222.48
72620 - Joint Programming Expenditure	1,026.84	0.00	0.00	1,026.84
73120 - Utilities	0.00	6,105.00	0.00	6,105.00
73210 - Reinforcement of premises	3,013.31	0.00	0.00	3,013.31
73410 - Maint, Oper of Transport Equip	795.11	0.00	0.00	795.11
74505 - Insurance	0.00	800.00	0.00	800.00
76125 - Realized Loss	0.00	5.13	0.00	5.13
<b>Total for Fund 04000</b>	<b>25,536.67</b>	<b>109,780.63</b>	<b>0.00</b>	<b>135,317.30</b>
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
71205 - Intl Consultants-Sht Term-Tech	10,101.69	- 23,436.69	0.00	- 13,335.00
71305 - Local Consult.-Sht Term-Tech	0.00	1,740.51	0.00	1,740.51
71405 - Service Contracts-Individuals	30,120.53	29,480.73	0.00	59,601.26
71620 - Daily Subsistence Allow-Local	0.00	1,295.18	0.00	1,295.18
72125 - Svc Co-Studies & Research Serv	3,453.76	0.00	0.00	3,453.76
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	- 123,943.88	0.00	- 123,943.88
72220 - Furniture	6,887.16	0.00	0.00	6,887.16
72311 - Fuel, petroleum and other oils	2,041.01	0.00	0.00	2,041.01
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00



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Project Id : 00059979 PIMS 3650 BD MSP Guinea-Bissau	Period :	July-Sep (2015)
Output # : 00075274 Protected Areas	Impl. Partner :	01267 National Execution
	Location :	GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	374.54	0.00	0.00	374.54
73120 - Utilities	0.00	-6,105.00	0.00	-6,105.00
73205 - Premises Alternations	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	30.81	0.00	0.00	30.81
73410 - Maint, Oper of Transport Equip	1,253.76	0.00	0.00	1,253.76
74115 - Legal Fees	3,256.95	0.00	0.00	3,256.95
74505 - Insurance	0.00	-800.00	0.00	-800.00
74510 - Bank Charges	904.01	0.00	0.00	904.01
74525 - Sundry	0.00	0.00	0.00	0.00
75707 - Learning – subsistence allowan	0.00	0.00	0.00	0.00
<b>Total for Fund 62000</b>	<b>58,424.22</b>	<b>-121,769.15</b>	<b>0.00</b>	<b>-63,344.93</b>
<b>Total for Dept : 34005</b>	<b>83,960.89</b>	<b>-11,988.52</b>	<b>0.00</b>	<b>71,972.37</b>
<b>Total for Output : 00075274</b>	<b>83,960.89</b>	<b>-10,621.58</b>	<b>0.00</b>	<b>73,339.31</b>
<b>Project Total :</b>	<b>83,960.89</b>	<b>-10,621.58</b>	<b>0.00</b>	<b>73,339.31</b>

Signed By :

Signed By :

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*[Handwritten signature]*



Date :

Date :

*14/10/2015*

*03-11-2015*



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

34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	1,366.94	0.00	1,366.94
34005 - Guinea Bissau-Energy &Envirnmt	83,960.89	- 11,988.52	0.00	71,972.37



Funds Utilization

Selection Criteria :

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Project/Award: 00059979 PIMS 3650 BD MSP Guinea-Bissau

Period : As at Sep 30, 2015

Output # 00075274 Impl. Partner :01267 National Execution

	UNDP AMOUNT
Outstanding NEX advances	88,790.62
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	10,000.00