



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 4
Run Time: 06-10-2015 12:10:36

Selection Criteria :

Business Unit : GNB10
Period : July-Sep (2015)
Selected Project Id : 00061090
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077229

Project Id : 00061090 Strengthening adaptive capacit	Period :	July-Sep (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 & Envirmt)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	6,663.56	0.00	6,663.56
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

Total for Fund 04000 0.00 7,078.99 0.00 7,078.99

Fund : 62160 (GEF LDC/NAPA Programme Actv)

63515 - Security-related Costs	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	20,368.68	19,247.52	0.00	39,616.20
71515 - UNV-Security Allowance	0.00	1,432.47	0.00	1,432.47
71620 - Daily Subsistence Allow-Local	21,457.55	0.00	0.00	21,457.55
72105 - Svc Co-Construction & Engineer	53,005.26	0.00	0.00	53,005.26
72115 - Svc Co-Natural Resources & Env	1,137.20	0.00	0.00	1,137.20
72215 - Transportation Equipment	10,958.84	0.00	0.00	10,958.84
72311 - Fuel, petroleum and other oils	26,049.42	0.00	0.00	26,049.42
72405 - Acquisition of Communic Equip	3,974.77	0.00	0.00	3,974.77
72440 - Connectivity Charges	1,956.76	0.00	0.00	1,956.76
72505 - Stationery & other Office Supp	18,476.92	0.00	0.00	18,476.92
73105 - Rent	860.31	0.00	0.00	860.31
73410 - Maint, Oper of Transport Equip	1,488.24	0.00	0.00	1,488.24
74510 - Bank Charges	71.44	0.00	0.00	71.44
75705 - Learning costs	1,251.61	0.00	0.00	1,251.61
76125 - Realized Loss	0.00	41.95	0.00	41.95

Total for Fund 62160 161,057.00 20,721.94 0.00 181,778.94

Total for Dept : 34005 161,057.00 27,800.93 0.00 188,857.93

Dept: 34050 (Guinea Bissau-UN Sister Agency)

Fund : 04000 (Core Programme, UNU Centre)

71505 - UN Volunteers-Stipend & Allow	0.00	8,319.69	0.00	8,319.69
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	-3,469.56	0.00	-3,469.56
71540 - UNV-Global Charges	0.00	295.95	0.00	295.95
71541 - UNVs-Contribution to security	0.00	453.03	0.00	453.03
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 8,113.11 0.00 8,113.11

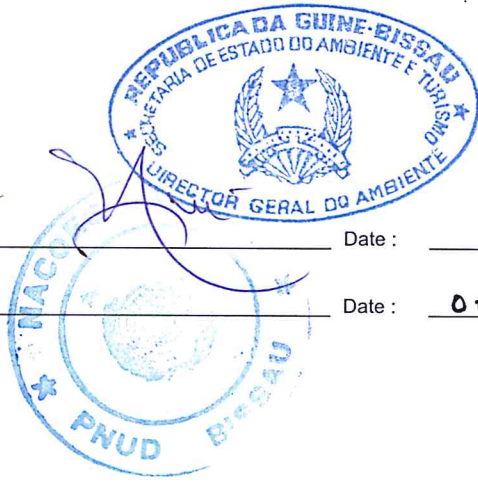


Combined Delivery Report By Project

Project Id : 00061090 Strengthening adaptive capacit	Period :	July-Sep (2015)		
Output # : 00077229 Climate Change Adaptation	Impl. Partner :	01267 National Execution		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 34050	0.00	8,113.11	0.00	8,113.11
Total for Output : 00077229	161,057.00	35,914.04	0.00	196,971.04
Project Total :	161,057.00	35,914.04	0.00	196,971.04

Signed By : Isaac Cassane Date : _____

Signed By : Roberto Dax Date : 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
34005 - Guinea Bissau-Energy & Envirmt	161,057.00	27,800.93	0.00	188,857.93
34050 - Guinea Bissau-UN Sister Agency	0.00	8,113.11	0.00	8,113.11



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : July-Sep (2015)
Selected Project Id : 00061090
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077229

Project/Award: 00061090 Strengthening adaptive capacit

Period : As at Sep 30, 2015

Output # 00077229 Impl. Partner :01267 National Execution

	UNDP AMOUNT
Outstanding NEX advances	-11,152.66
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00