

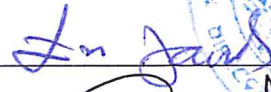


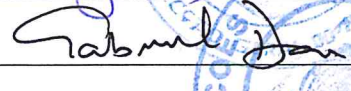
Selection Criteria :


Business Unit : GNB10
Period : July-Sep (2015)
Selected Project Id : 00078228
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088609

Project Id : 00078228 Labor-intensive employment for	Period :	July-Sep (2015)
Output # : 00088609 Labor-intensive employment for	Impl. Partner :	99999 UNDP
	Location :	GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 34001 (Guinea Bissau-Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
77660 - Dep Exp Owned -Vehicle	0.00	516.00	0.00	516.00
Total for Fund 30000	0.00	516.00	0.00	516.00
Total for Dept : 34001	0.00	516.00	0.00	516.00
Dept: 34008 (Guinea Bissau-Poverty Reduct'n)				
Fund : 30000 (PROGRAMME COST SHARING)				
71505 - UN Volunteers-Stipend & Allow	0.00	8,319.70	0.00	8,319.70
71515 - UNV-Security Allowance	0.00	1,349.35	0.00	1,349.35
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	355.98	0.00	355.98
71540 - UNV-Global Charges	0.00	315.22	0.00	315.22
71541 - UNVs-Contribution to security	0.00	453.04	0.00	453.04
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
71605 - Travel Tickets-International	0.00	1,740.17	0.00	1,740.17
71610 - Travel Tickets-Local	0.00	229.20	0.00	229.20
71620 - Daily Subsistence Allow-Local	0.00	471.82	0.00	471.82
72105 - Svc Co-Construction & Engineer	0.00	260,242.82	0.00	260,242.82
72510 - Publications	0.00	184.09	0.00	184.09
73505 - Reimb to UNDP for Supp Srvs	0.00	425.88	0.00	425.88
76125 - Realized Loss	0.00	44.97	0.00	44.97
Total for Fund 30000	0.00	276,646.24	0.00	276,646.24
Total for Dept : 34008	0.00	276,646.24	0.00	276,646.24
Total for Output : 00088609	0.00	277,162.24	0.00	277,162.24
Project Total :	0.00	277,162.24	0.00	277,162.24

Signed By :  Date : 12-11-2015

Signed By :  Date : 1/12/2015





Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10
Period : July-Sep (2015)
Selected Project Id : 00078228
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088609

Project Id : ALL	Period : July-Sep (2015)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central	0.00	516.00	0.00	516.00
34008 - Guinea Bissau-Poverty Reduct'n	0.00	276,646.24	0.00	276,646.24



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : July-Sep (2015)
Selected Project Id : 00078228
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088609

Project/Award: 00078228 Labor-intensive employment for

Period : As at Sep 30, 2015

Output #	00088609	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		19,092.32
	Inventory		0.00
	Prepayments		0.00
	Commitments		22,674.07