



Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (2015)
Selected Project Id : 00075187
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087241

Project Id : 00075187	Decrease Mortality & Morbidity	Period :	Oct-Dec (2015)
Output # : 00087241	Decrease Malaria M & Morbidity	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)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61305 - Salaries - IP Staff	0.00	46,671.69	0.00	46,671.69
61310 - Post Adjustment - IP Staff	0.00	23,102.52	0.00	23,102.52
62305 - Dependency Allowances-IP Staff	0.00	1,757.40	0.00	1,757.40
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	14,916.15	0.00	14,916.15
62315 - Contrib. to medical, social in	0.00	575.37	0.00	575.37
62320 - Mobility, Hardship, Non-remova	0.00	10,985.07	0.00	10,985.07
62340 - Annual Leave Expense - IP	0.00	-3,235.24	0.00	-3,235.24
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	9,242.18	0.00	9,242.18
63335 - Home Leave Trvl & Allow-IP Stf	0.00	-500.72	0.00	-500.72
63515 - Security-related Costs	0.00	2,077.23	0.00	2,077.23
63530 - Contribution to EOS Benefits	0.00	2,616.57	0.00	2,616.57
63535 - Contribution to Security	0.00	4,535.34	0.00	4,535.34
63540 - Contribution to Training	0.00	837.30	0.00	837.30
63545 - Contribution to ICT	0.00	1,046.61	0.00	1,046.61
63550 - Contributions to MAIP	0.00	279.12	0.00	279.12
63555 - Contribution to UN JFA	0.00	2,093.25	0.00	2,093.25
63560 - Contributions to Appendix D	0.00	209.31	0.00	209.31
65115 - Contributions to ASHI Reserve	0.00	5,581.95	0.00	5,581.95
65135 - Payroll Mgt Cost Recovery ATLA	0.00	421.02	0.00	421.02
71205 - Intl Consultants-Sht Term-Tech	0.00	40,896.79	0.00	40,896.79
71305 - Local Consult.-Sht Term-Tech	0.00	40,180.05	0.00	40,180.05
71310 - Local Consult.-Short Term-Supp	0.00	-404.53	0.00	-404.53
71405 - Service Contracts-Individuals	0.00	47,797.76	0.00	47,797.76
71410 - MAIP Premium SC	0.00	149.68	0.00	149.68
71415 - Contribution to Security SC	0.00	2,431.57	0.00	2,431.57
71505 - UN Volunteers-Stipend & Allow	0.00	5,986.78	0.00	5,986.78
71515 - UNV-Security Allowance	0.00	94.52	0.00	94.52
71520 - UNV-Language Allowance	0.00	120.00	0.00	120.00
71535 - UNV-Medical Insurance	0.00	284.79	0.00	284.79
71540 - UNV-Global Charges	0.00	235.14	0.00	235.14
71541 - UNVs-Contribution to security	0.00	350.13	0.00	350.13
71545 - UNV-Home Leave Travel & Allowa	0.00	19.20	0.00	19.20
71550 - UNV-Resettlement Allowance	0.00	480.00	0.00	480.00
71590 - UNV Development Effectiveness	0.00	1,392.00	0.00	1,392.00
71605 - Travel Tickets-International	0.00	5,992.93	0.00	5,992.93
71610 - Travel Tickets-Local	0.00	176.16	0.00	176.16
71615 - Daily Subsistence Allow-Intl	0.00	9,746.42	0.00	9,746.42
71620 - Daily Subsistence Allow-Local	0.00	34,305.05	0.00	34,305.05
71635 - Travel - Other	0.00	1,724.59	0.00	1,724.59
72210 - Machinery and Equipment	0.00	361.26	0.00	361.26
72220 - Furniture	0.00	770.32	0.00	770.32
72311 - Fuel, petroleum and other oils	0.00	8,913.94	0.00	8,913.94
72330 - Medical Products	0.00	81,264.58	0.00	81,264.58
72399 - Other Materials and Goods	0.00	10,467.68	0.00	10,467.68

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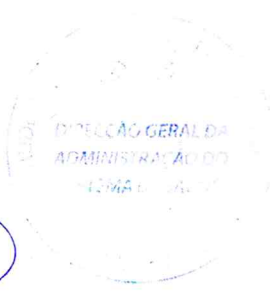


Combined Delivery Report By Project

Project Id : 00075187 Decrease Mortality & Morbidity	Period :	Oct-Dec (2015)
Output # : 00087241 Decrease Malaria M & Morbidity	Impl. Partner :	99999 UNDP
	Location :	GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	3,841.22	0.00	3,841.22
72430 - Postage and Pouch	0.00	215.94	0.00	215.94
72505 - Stationery & other Office Supp	0.00	4,319.13	0.00	4,319.13
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	2,968.41	0.00	2,968.41
73505 - Reimb to UNDP for Supp Srvs	0.00	21,808.06	0.00	21,808.06
74210 - Printing and Publications	0.00	216.76	0.00	216.76
74505 - Insurance	0.00	1,163.02	0.00	1,163.02
74705 - Port Operation	0.00	768.92	0.00	768.92
74715 - EDP Operations	0.00	30,677.32	0.00	30,677.32
74725 - Other L.T.S.H.	0.00	30,732.07	0.00	30,732.07
75105 - Facilities & Admin - Implement	0.00	36,496.92	0.00	36,496.92
75705 - Learning costs	0.00	891.12	0.00	891.12
76110 - Foreign Exch Translation Loss	0.00	458.18	0.00	458.18
76125 - Realized Loss	0.00	487.22	0.00	487.22
76135 - Realized Gain	0.00	- 830.48	0.00	- 830.48
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	4,461.68	0.00	4,461.68
77309 - Appoint-shipment-IP Staff-TA	0.00	1,360.00	0.00	1,360.00
77630 - Dep Exp Owned - ITC	0.00	173.60	0.00	173.60
77660 - Dep Exp Owned -Vehicle	0.00	838.20	0.00	838.20
Total for Fund 30078	0.00	557,996.22	0.00	557,996.22
Total for Dept : 34008	0.00	557,996.22	0.00	557,996.22
Total for Output : 00087241	0.00	557,996.22	0.00	557,996.22

Project Total :	0.00	557,996.22	0.00	557,996.22
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Signed By : [Signature]
Signed By : [Signature]

Date : 16.02.2016
Date : 02/03/2016





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Business Unit : GNB10
Period : Oct-Dec (2015)
Selected Project Id : 00075187
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087241

Project Id : ALL	Period : Oct-Dec (2015)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34008 - Guinea Bissau-Poverty Reduct'n	0.00	557,996.22	0.00	557,996.22

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Funds Utilization

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Selected Outputs : 00087241

Project/Award: 00075187 Decrease Mortality & Morbidity

Period : As at Dec 31, 2015

Output #	00087241	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			41,047.93
Inventory			0.00
Prepayments			-90,731.09
Commitments			681,523.86

Key