



Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (2015)
Selected Project Id : 00073852
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00086472

Project Id : 00073852	Reinforcement des Capacités en	Period :	Oct-Dec (2015)
Output # : 00086472	Formulation des Politiques et	Impl. Partner :	01267 National Execution
		Location :	GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 34001 (Guinea Bissau-Central)				
Fund : 04000 (Core Programme, UNU Centre)				
77660 - Dep Exp Owned -Vehicle	0.00	1,270.89	0.00	1,270.89
Total for Fund 04000	0.00	1,270.89	0.00	1,270.89
Fund : 30031 (Programme cost sharing - ADB1)				
77660 - Dep Exp Owned -Vehicle	0.00	539.96	0.00	539.96
Total for Fund 30031	0.00	539.96	0.00	539.96
Total for Dept : 34001	0.00	1,810.85	0.00	1,810.85
Dept: 34004 (Guinea Bissau-Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	27,000.00	0.00	27,000.00
Total for Fund 04000	0.00	27,000.00	0.00	27,000.00
Total for Dept : 34004	0.00	27,000.00	0.00	27,000.00
Dept: 34005 (Guinea Bissau-Energy &Envirnmt)				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	274.05	0.00	274.05
Total for Fund 04000	0.00	274.05	0.00	274.05
Total for Dept : 34005	0.00	274.05	0.00	274.05
Dept: 34008 (Guinea Bissau-Poverty Reduct'n)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	25,707.24	0.00	25,707.24
61310 - Post Adjustment - IP Staff	0.00	12,725.10	0.00	12,725.10
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,226.99	0.00	8,226.99
62315 - Contrib. to medical, social in	0.00	254.52	0.00	254.52
62320 - Mobility, Hardship, Non-remova	0.00	4,070.01	0.00	4,070.01



Combined Delivery Report By Project

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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62340 - Annual Leave Expense - IP	0.00	588.99	0.00	588.99
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	7,988.31	0.00	7,988.31
63335 - Home Leave Trvl & Allow-IP Stf	0.00	- 21.44	0.00	- 21.44
63515 - Security-related Costs	0.00	872.86	0.00	872.86
63530 - Contribution to EOS Benefits	0.00	1,441.20	0.00	1,441.20
63535 - Contribution to Security	0.00	2,498.10	0.00	2,498.10
63540 - Contribution to Training	0.00	461.19	0.00	461.19
63545 - Contribution to ICT	0.00	576.48	0.00	576.48
63550 - Contributions to MAIP	0.00	153.72	0.00	153.72
63555 - Contribution to UN JFA	0.00	1,152.96	0.00	1,152.96
63560 - Contributions to Appendix D	0.00	115.29	0.00	115.29
65115 - Contributions to ASHI Reserve	0.00	3,074.58	0.00	3,074.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71405 - Service Contracts-Individuals	0.00	9,648.91	0.00	9,648.91
71410 - MAIP Premium SC	0.00	24.04	0.00	24.04
71415 - Contribution to Security SC	0.00	390.68	0.00	390.68
71605 - Travel Tickets-International	0.00	433.19	0.00	433.19
71615 - Daily Subsistence Allow-Intl	0.00	4,357.96	0.00	4,357.96
71620 - Daily Subsistence Allow-Local	0.00	700.65	0.00	700.65
71635 - Travel - Other	0.00	233.13	0.00	233.13
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	906.37	0.00	906.37
73410 - Maint, Oper of Transport Equip	0.00	326.14	0.00	326.14
73505 - Reimb to UNDP for Supp Srvs	0.00	710.00	0.00	710.00
75709 - Learning - training of counter	0.00	1,000.00	0.00	1,000.00
76125 - Realized Loss	0.00	37.23	0.00	37.23
76130 - Unrealized Gain	0.00	- 274.05	0.00	- 274.05
76135 - Realized Gain	0.00	- 1.05	0.00	- 1.05
77360 - Med Exams(incl Pre-empl)-TA	0.00	83.55	0.00	83.55
77630 - Dep Exp Owned - ITC	0.00	134.14	0.00	134.14
Total for Fund 04000	0.00	88,790.13	0.00	88,790.13
Fund : 30031 (Programme cost sharing - ADB1)				
62320 - Mobility, Hardship, Non-remova	0.00	225.00	0.00	225.00
71210 - Intl Consultants-Sht Term-Supp	4,663.85	0.00	0.00	4,663.85
71305 - Local Consult.-Sht Term-Tech	0.00	6,278.95	0.00	6,278.95
71405 - Service Contracts-Individuals	0.00	4,353.32	0.00	4,353.32
71410 - MAIP Premium SC	0.00	15.96	0.00	15.96
71415 - Contribution to Security SC	0.00	259.34	0.00	259.34
71610 - Travel Tickets-Local	11,841.60	0.00	0.00	11,841.60
71615 - Daily Subsistence Allow-Intl	0.00	4,992.68	0.00	4,992.68
71620 - Daily Subsistence Allow-Local	4,525.59	0.00	0.00	4,525.59
72125 - Svc Co-Studies & Research Serv	0.00	18,725.00	0.00	18,725.00
72220 - Furniture	20.82	0.00	0.00	20.82
72305 - Agri & Forestry Products	0.00	180.99	0.00	180.99
72311 - Fuel, petroleum and other oils	1,912.85	0.00	0.00	1,912.85
72445 - Common Services-Communications	0.00	40.07	0.00	40.07
72510 - Publications	499.70	0.00	0.00	499.70
74210 - Printing and Publications	3,048.16	0.00	0.00	3,048.16
74510 - Bank Charges	48.71	0.00	0.00	48.71
75705 - Learning costs	0.00	100.00	0.00	100.00
75707 - Learning - subsistence allowan	8,940.26	0.00	0.00	8,940.26

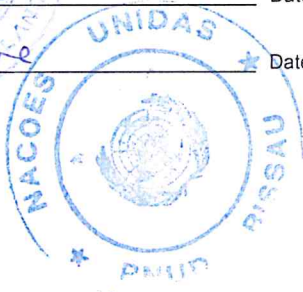


Combined Delivery Report By Project

Project Id : 00073852	Reenforcement des Capacités en		Period :	Oct-Dec (2015)
Output # : 00086472	Formulation des Politiques et		Impl. Partner :	01267 National Execution
			Location :	GNB10
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76120 - Unrealized Loss	0.00	1,360.58	0.00	1,360.58
76125 - Realized Loss	0.00	241.57	0.00	241.57
Total for Fund 30031	35,501.54	36,773.46	0.00	72,275.00
Total for Dept : 34008	35,501.54	125,563.59	0.00	161,065.13
Total for Output : 00086472	35,501.54	154,648.49	0.00	190,150.03
Project Total :	35,501.54	154,648.49	0.00	190,150.03

Signed By :  Date : _____

Signed By : _____ Date : 02/03/2016





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Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central	0.00	1,810.85	0.00	1,810.85
34004 - Guinea Bissau-Dem. Governance	0.00	27,000.00	0.00	27,000.00
34005 - Guinea Bissau-Energy &Environmt	0.00	274.05	0.00	274.05
34008 - Guinea Bissau-Poverty Reduct'n	35,501.54	125,563.59	0.00	161,065.13



Funds Utilization

Selection Criteria :

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Period : Oct-Dec (2015)
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Selected Dept. IDs : ALL
Selected Outputs : 00086472

Project/Award: 00073852 Reenforcement des Capacités en Period : As at Dec 31, 2015

Output #	00086472	Impl. Partner :01267 National Execution	UNDP AMOUNT
Outstanding NEX advances			- 36,861.85
Undepreciated Fixed Assets			46,629.87
Inventory			0.00
Prepayments			0.00
Commitments			7,627.65