



Selection Criteria :

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

Project Id : 00078228 Labor-intensive employment for	Period :	Oct-Dec (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)

74910 - Gain/Loss Disposal Fixed Asset	0.00	16,770.32	0.00	16,770.32
77660 - Dep Exp Owned -Vehicle	0.00	516.00	0.00	516.00

Total for Fund 30000	0.00	17,286.32	0.00	17,286.32
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Total for Dept : 34001	0.00	17,286.32	0.00	17,286.32
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Dept: 34008 (Guinea Bissau-Poverty Reduct'n)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	27,753.00	0.00	27,753.00
71305 - Local Consult.-Sht Term-Tech	0.00	921.93	0.00	921.93
71515 - UNV-Security Allowance	0.00	350.91	0.00	350.91
71605 - Travel Tickets-International	0.00	1,018.62	0.00	1,018.62
71620 - Daily Subsistence Allow-Local	0.00	1,202.75	0.00	1,202.75
72311 - Fuel, petroleum and other oils	0.00	106.05	0.00	106.05
73505 - Reimb to UNDP for Supp Srvs	0.00	545.77	0.00	545.77
74210 - Printing and Publications	0.00	90.23	0.00	90.23
75705 - Learning costs	0.00	21.55	0.00	21.55
75712 - TrnWrkshp&Conf - Honorariums	0.00	3,500.00	0.00	3,500.00
76135 - Realized Gain	0.00	-26.99	0.00	-26.99

Total for Fund 04000	0.00	35,483.82	0.00	35,483.82
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Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	-3,763.51	0.00	-3,763.51
71405 - Service Contracts-Individuals	0.00	1,385.14	0.00	1,385.14
71505 - UN Volunteers-Stipend & Allow	0.00	2,773.23	0.00	2,773.23
71515 - UNV-Security Allowance	0.00	1,096.01	0.00	1,096.01
71520 - UNV-Language Allowance	0.00	50.00	0.00	50.00
71535 - UNV-Medical Insurance	0.00	5,793.28	0.00	5,793.28
71540 - UNV-Global Charges	0.00	209.62	0.00	209.62
71541 - UNVs-Contribution to security	0.00	151.01	0.00	151.01
71545 - UNV-Home Leave Travel & Allowa	0.00	8.00	0.00	8.00
71550 - UNV-Resettlement Allowance	0.00	200.00	0.00	200.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71590 - UNV Development Effectiveness	0.00	580.00	0.00	580.00
71605 - Travel Tickets-International	0.00	759.90	0.00	759.90
71620 - Daily Subsistence Allow-Local	0.00	470.72	0.00	470.72
72399 - Other Materials and Goods	0.00	263.24	0.00	263.24
75105 - Facilities & Admin - Implement	0.00	686.13	0.00	686.13



Combined Delivery Report By Project

Project Id : 00078228 Labor-intensive employment for	Period :	Oct-Dec (2015)		
Output # : 00088609 Labor-intensive employment for	Impl. Partner :	99999 UNDP		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	0.00	100.00	0.00	100.00
75712 - TrnWrkshp&Conf - Honorariums	0.00	-3,500.00	0.00	-3,500.00
76125 - Realized Loss	0.00	32.91	0.00	32.91
76135 - Realized Gain	0.00	-23.38	0.00	-23.38
Total for Fund 30000	0.00	9,272.30	0.00	9,272.30
Total for Dept : 34008	0.00	44,756.12	0.00	44,756.12
Total for Output : 00088609	0.00	62,042.44	0.00	62,042.44
Project Total :	0.00	62,042.44	0.00	62,042.44

Signed By :

[Signature]

Date :

Signed By :

[Signature]

Date :

01/03/2016





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Selected Outputs : 00088609

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

34001 - Guinea Bissau-Central	0.00	17,286.32	0.00	17,286.32
34008 - Guinea Bissau-Poverty Reduct'n	0.00	44,756.12	0.00	44,756.12



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (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 Dec 31, 2015

Output #	00088609	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances.			0.00
Undepreciated Fixed Assets			2,322.00
Inventory			0.00
Prepayments			0.00
Commitments			8,571.04