



Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (2015)
Selected Project Id : 00087172
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094298

Project Id : 00087172	Appui a Institutions democrati	Period :	Oct-Dec (2015)
Output # : 00094298	Appui a institutions democrati	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)

71405 - Service Contracts-Individuals	0.00	1,931.09	0.00	1,931.09
71410 - MAIP Premium SC	0.00	6.96	0.00	6.96
71415 - Contribution to Security SC	0.00	113.04	0.00	113.04
71620 - Daily Subsistence Allow-Local	0.00	4,261.33	0.00	4,261.33
72399 - Other Materials and Goods	0.00	421.74	0.00	421.74
74230 - Audio & Visual Equipment	0.00	1,282.14	0.00	1,282.14
75707 - Learning – subsistence allowan	0.00	5,215.50	0.00	5,215.50
76125 - Realized Loss	0.00	65.55	0.00	65.55

Total for Fund 04000 0.00 13,297.35 0.00 13,297.35

Total for Dept : 34001 0.00 13,297.35 0.00 13,297.35

Dept: 34003 (Guinea Bissau-Crisis Prv &Rcvy)

Fund : 04000 (Core Programme, UNU Centre)

71620 - Daily Subsistence Allow-Local	0.00	45.99	0.00	45.99
74215 - Promotional Materials and Dist	0.00	950.80	0.00	950.80

Total for Fund 04000 0.00 996.79 0.00 996.79

Total for Dept : 34003 0.00 996.79 0.00 996.79

Dept: 34004 (Guinea Bissau-Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	19,247.54	0.00	19,247.54
71405 - Service Contracts-Individuals	0.00	3,602.93	0.00	3,602.93
71410 - MAIP Premium SC	0.00	13.13	0.00	13.13
71415 - Contribution to Security SC	0.00	213.33	0.00	213.33
71620 - Daily Subsistence Allow-Local	0.00	4,343.54	0.00	4,343.54
72130 - Svc Co-Transportation Services	0.00	1,543.00	0.00	1,543.00
72135 - Svc Co-Communications Service	0.00	2,967.57	0.00	2,967.57
72145 - Svc Co-Training and Educ Serv	0.00	1,200.00	0.00	1,200.00
72220 - Furniture	0.00	3,572.28	0.00	3,572.28
72305 - Agri & Forestry Products	0.00	2,575.01	0.00	2,575.01
72311 - Fuel, petroleum and other oils	0.00	1,588.09	0.00	1,588.09
72315 - Food & Textile Products	0.00	1,604.15	0.00	1,604.15
72405 - Acquisition of Communic Equip	0.00	136.84	0.00	136.84
72440 - Connectivity Charges	0.00	631.08	0.00	631.08



Combined Delivery Report By Project

Project Id : 00087172 Appui a Instituições democrati	Period :	Oct-Dec (2015)		
Output # : 00094298 Appui a instituições democrati	Impl. Partner :	01267 National Execution		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73107 - Rent - Meeting Rooms	0.00	626.62	0.00	626.62
73420 - Leased Vehicles	0.00	1,094.70	0.00	1,094.70
73505 - Reimb to UNDP for Supp Svcs	0.00	2,789.17	0.00	2,789.17
74205 - Audio Visual Productions	0.00	4,483.24	0.00	4,483.24
74210 - Printing and Publications	0.00	7,579.16	0.00	7,579.16
74220 - Translation Costs	0.00	2,682.68	0.00	2,682.68
74225 - Other Media Costs	0.00	140.36	0.00	140.36
74525 - Sundry	0.00	317.49	0.00	317.49
75705 - Learning costs	0.00	2,146.74	0.00	2,146.74
75707 - Learning – subsistence allowan	0.00	29,132.26	0.00	29,132.26
75711 - TrnWrkshp&Conf - Stipends	0.00	3,007.79	0.00	3,007.79
76110 - Foreign Exch Translation Loss	0.00	100.09	0.00	100.09
76125 - Realized Loss	0.00	126.14	0.00	126.14
76135 - Realized Gain	0.00	-52.61	0.00	-52.61
Total for Fund 04000	0.00	97,412.32	0.00	97,412.32
Total for Dept : 34004	0.00	97,412.32	0.00	97,412.32
Total for Output : 00094298	0.00	111,706.46	0.00	111,706.46
Project Total :	0.00	111,706.46	0.00	111,706.46

Signed By :

Jose Carlos Rodrigues de Foz

Date :

16/2/16

Signed By :

Samuel Doro

Date :

01/03/2016





Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (2015)
Selected Project Id : 00087172
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094298

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	13,297.35	0.00	13,297.35
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	996.79	0.00	996.79
34004 - Guinea Bissau-Dem. Governance	0.00	97,412.32	0.00	97,412.32

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 03-02-2016 14:02:15

Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (2015)
Selected Project Id : 00087172
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094298

Project/Award: 00087172 Appui a Institutions democrati

Period : As at Dec 31, 2015

Output # 00094298 Impl. Partner :01267 National Execution

	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	1,138.75
Commitments	6,573.72