



Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (2015)
Selected Project Id : 00059979
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00075274

| | | | | |
|------------------------------------------------------|-----------------|--------------------------|-----------------|-----------|
| Project Id : 00059979 PIMS 3650 BD MSP Guinea-Bissau | Period : | Oct-Dec (2015) | | |
| Output # : 00075274 Protected Areas | 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)

| | | | | |
|----------------------------------------|--------|----------|------|----------|
| 71620 - Daily Subsistence Allow-Local | 449.73 | 0.00 | 0.00 | 449.73 |
| 72405 - Acquisition of Communic Equip | 466.38 | 0.00 | 0.00 | 466.38 |
| 72425 - Mobile Telephone Charges | 565.07 | 0.00 | 0.00 | 565.07 |
| 73305 - Maint & Licensing of Hardware | 74.95 | 0.00 | 0.00 | 74.95 |
| 73405 - Rental & Maint-Other Office Eq | 133.25 | 0.00 | 0.00 | 133.25 |
| 73410 - Maint, Oper of Transport Equip | 133.25 | 0.00 | 0.00 | 133.25 |
| 74505 - Insurance | 288.28 | 0.00 | 0.00 | 288.28 |
| 74510 - Bank Charges | 173.65 | 0.00 | 0.00 | 173.65 |
| 76120 - Unrealized Loss | 0.00 | 5,057.58 | 0.00 | 5,057.58 |
| 76130 - Unrealized Gain | 0.00 | -0.14 | 0.00 | -0.14 |

Total for Fund 04000 2,284.56 5,057.44 0.00 7,342.00

Fund : 62000 (GEF Voluntary Contribution)

| | | | | |
|----------------------------------------|-----------|---------|------|-----------|
| 71205 - Intl Consultants-Sht Term-Tech | 25,927.41 | 0.00 | 0.00 | 25,927.41 |
| 71210 - Intl Consultants-Sht Term-Supp | 24,069.55 | 0.00 | 0.00 | 24,069.55 |
| 71405 - Service Contracts-Individuals | 66,385.94 | 0.00 | 0.00 | 66,385.94 |
| 71620 - Daily Subsistence Allow-Local | 5,199.68 | 0.00 | 0.00 | 5,199.68 |
| 72115 - Svc Co-Natural Resources & Env | 0.00 | 225.15 | 0.00 | 225.15 |
| 72220 - Furniture | 24,328.12 | 0.00 | 0.00 | 24,328.12 |
| 72310 - Minerals,Mining & Metal Prdcts | 5,275.84 | 0.00 | 0.00 | 5,275.84 |
| 72311 - Fuel, petroleum and other oils | 24.98 | 0.00 | 0.00 | 24.98 |
| 72425 - Mobile Telephone Charges | 558.00 | 0.00 | 0.00 | 558.00 |
| 72440 - Connectivity Charges | 1,149.30 | 0.00 | 0.00 | 1,149.30 |
| 72620 - Joint Programming Expenditure | 224.86 | -225.15 | 0.00 | -0.29 |
| 73120 - Utilities | 3,735.24 | 0.00 | 0.00 | 3,735.24 |
| 73410 - Maint, Oper of Transport Equip | 4,820.85 | 0.00 | 0.00 | 4,820.85 |
| 74205 - Audio Visual Productions | 2,098.73 | 0.00 | 0.00 | 2,098.73 |
| 74210 - Printing and Publications | 599.64 | 0.00 | 0.00 | 599.64 |
| 74505 - Insurance | 573.10 | 0.00 | 0.00 | 573.10 |
| 74510 - Bank Charges | 1,119.40 | 0.00 | 0.00 | 1,119.40 |
| 75707 - Learning - subsistence allowan | 4,376.27 | 0.00 | 0.00 | 4,376.27 |
| 76120 - Unrealized Loss | 0.00 | 211.60 | 0.00 | 211.60 |
| 76130 - Unrealized Gain | 0.00 | -211.59 | 0.00 | -211.59 |

Total for Fund 62000 170,466.91 0.01 0.00 170,466.92

Total for Dept : 34001 172,751.47 5,057.45 0.00 177,808.92

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

Fund : 04000 (Core Programme, UNU Centre)

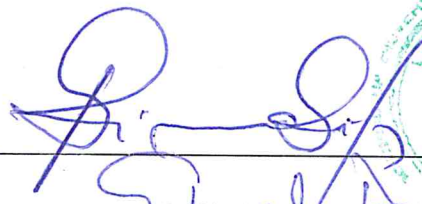


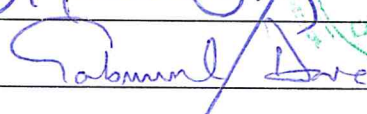
Combined Delivery Report By Project


| | | | | |
|------------------------------------------------------|-----------------|--------------------------|-----------------|-----------|
| Project Id : 00059979 PIMS 3650 BD MSP Guinea-Bissau | Period : | Oct-Dec (2015) | | |
| Output # : 00075274 Protected Areas | Impl. Partner : | 01267 National Execution | | |
| | Location : | GNB10 | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

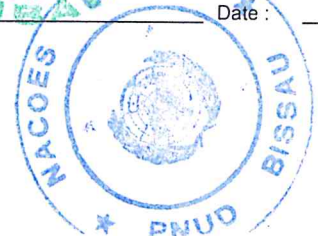
| | | | | |
|---------------------------------------------------------|-------------------|------------------|-------------|-------------------|
| 76120 - Unrealized Loss | 0.00 | 2.11 | 0.00 | 2.11 |
| Total for Fund 04000 | 0.00 | 2.11 | 0.00 | 2.11 |
| Total for Dept : 34003 | 0.00 | 2.11 | 0.00 | 2.11 |
| Dept: 34005 (Guinea Bissau-Energy &Envirnmt) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 71405 - Service Contracts-Individuals | 0.00 | 6,652.36 | 0.00 | 6,652.36 |
| 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 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 2,006.62 | 0.00 | 2,006.62 |
| 71635 - Travel - Other | 0.00 | 228.00 | 0.00 | 228.00 |
| 72115 - Svc Co-Natural Resources & Env | 0.00 | 1,000.68 | 0.00 | 1,000.68 |
| 72620 - Joint Programming Expenditure | 0.00 | -1,000.68 | 0.00 | -1,000.68 |
| 75706 - Learning - ticket costs | 0.00 | 1,695.08 | 0.00 | 1,695.08 |
| 76125 - Realized Loss | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 04000 | 0.00 | 20,996.78 | 0.00 | 20,996.78 |
| Fund : 62000 (GEF Voluntary Contribution) | | | | |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 2,006.62 | 0.00 | 2,006.62 |
| 71635 - Travel - Other | 0.00 | 228.00 | 0.00 | 228.00 |
| 72505 - Stationery & other Office Supp | 0.00 | 232.85 | 0.00 | 232.85 |
| 75706 - Learning - ticket costs | 0.00 | 1,695.08 | 0.00 | 1,695.08 |
| 76125 - Realized Loss | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 62000 | 0.00 | 4,162.55 | 0.00 | 4,162.55 |
| Total for Dept : 34005 | 0.00 | 25,159.33 | 0.00 | 25,159.33 |
| Total for Output : 00075274 | 172,751.47 | 30,218.89 | 0.00 | 202,970.36 |

| | | | | |
|------------------------|-------------------|------------------|-------------|-------------------|
| Project Total : | 172,751.47 | 30,218.89 | 0.00 | 202,970.36 |
|------------------------|-------------------|------------------|-------------|-------------------|

Signed By :  Date : 16/02/2016

Signed By :  Date : 18/02/2016







Selection Criteria :

Business Unit : GNB10
 Period : Oct-Dec (2015)
 Selected Project Id : 00059979
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00075274

| | |
|------------------|-------------------------------|
| 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 | 172,751.47 | 5,057.45 | 0.00 | 177,808.92 |
| 34003 - Guinea Bissau-Crisis Prv &Rcvy | 0.00 | 2.11 | 0.00 | 2.11 |
| 34005 - Guinea Bissau-Energy &Envirnmt | 0.00 | 25,159.33 | 0.00 | 25,159.33 |

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 03-02-2016 13:02:26

Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (2015)
Selected Project Id : 00059979
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00075274

Project/Award: 00059979 PIMS 3650 BD MSP Guinea-Bissau

Period : As at Dec 31, 2015

Output # 00075274 Impl. Partner :01267 National Execution

| | UNDP AMOUNT |
|----------------------------|-------------|
| Outstanding NEX advances | -177,811.03 |
| Undepreciated Fixed Assets | 0.00 |
| Inventory | 0.00 |
| Prepayments | 0.00 |
| Commitments | 0.00 |