



Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00050998
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063279

Project Id : 00050998 PTA Appui CPAP 08-09	Period :	Jan-Dec (2015)
Output # : 00063279 Appui Programme	Impl. Partner :	01271 UNDP (Direct 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	35,577.11	0.00	35,577.11
71410 - MAIP Premium SC	0.00	125.58	0.00	125.58
71415 - Contribution to Security SC	0.00	2,040.77	0.00	2,040.77
71605 - Travel Tickets-International	0.00	13,239.70	0.00	13,239.70
71615 - Daily Subsistence Allow-Intl	0.00	3,964.09	0.00	3,964.09
71620 - Daily Subsistence Allow-Local	0.00	52.00	0.00	52.00
71635 - Travel - Other	0.00	450.76	0.00	450.76
72399 - Other Materials and Goods	0.00	849.49	0.00	849.49
72505 - Stationery & other Office Supp	0.00	224.82	0.00	224.82
73505 - Reimb to UNDP for Supp Srvs	0.00	4,554.65	0.00	4,554.65
74205 - Audio Visual Productions	0.00	1,151.99	0.00	1,151.99
74220 - Translation Costs	0.00	2,937.78	0.00	2,937.78
75707 - Learning -- subsistence allowan	0.00	-472.10	0.00	-472.10
76135 - Realized Gain	0.00	-70.74	0.00	-70.74
77660 - Dep Exp Owned -Vehicle	0.00	0.01	0.00	0.01

Total for Fund 04000 0.00 64,625.91 0.00 64,625.91

Total for Dept : 34001 0.00 64,625.91 0.00 64,625.91

Dept: 34004 (Guinea Bissau-Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	31,709.53	0.00	31,709.53
61305 - Salaries - IP Staff	0.00	5,806.08	0.00	5,806.08
61310 - Post Adjustment - IP Staff	0.00	3,274.63	0.00	3,274.63
62110 - Contrib Joint Staff Pension-NP	0.00	908.79	0.00	908.79
62115 - Contrib to Med,SocIns-NP Staff	0.00	341.44	0.00	341.44
62140 - Annual Leave Expense - NO	0.00	100.09	0.00	100.09
62305 - Dependency Allowances-IP Staff	0.00	732.25	0.00	732.25
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,784.83	0.00	1,784.83
62315 - Contrib. to medical, social in	0.00	207.74	0.00	207.74
62320 - Mobility, Hardship, Non-remova	0.00	1,162.50	0.00	1,162.50
62340 - Annual Leave Expense - IP	0.00	-209.50	0.00	-209.50
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,822.00	0.00	2,822.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	770.83	0.00	770.83
63515 - Security-related Costs	0.00	955.56	0.00	955.56
63530 - Contribution to EOS Benefits	0.00	517.13	0.00	517.13
63535 - Contribution to Security	0.00	896.38	0.00	896.38
63540 - Contribution to Training	0.00	108.97	0.00	108.97
63545 - Contribution to ICT	0.00	206.85	0.00	206.85
63550 - Contributions to MAIP	0.00	55.16	0.00	55.16



Combined Delivery Report By Project

Project Id : 00050998 PTA Appui CPAP 08-09	Period :	Jan-Dec (2015)		
Output # : 00063279 Appui Programme	Impl. Partner :	01271 UNDP (Direct Execution)		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

63555 - Contribution to UN JFA	0.00	413.69	0.00	413.69
63560 - Contributions to Appendix D	0.00	41.35	0.00	41.35
65115 - Contributions to ASHI Reserve	0.00	1,103.22	0.00	1,103.22
65135 - Payroll Mgt Cost Recovery ATLA	0.00	99.30	0.00	99.30
71205 - Intl Consultants-Sht Term-Tech	0.00	82,021.80	0.00	82,021.80
71305 - Local Consult.-Sht Term-Tech	0.00	10,671.53	0.00	10,671.53
71405 - Service Contracts-Individuals	0.00	46,813.28	0.00	46,813.28
71410 - MAIP Premium SC	0.00	112.39	0.00	112.39
71415 - Contribution to Security SC	0.00	1,825.97	0.00	1,825.97
71505 - UN Volunteers-Stipend & Allow	0.00	26,860.76	0.00	26,860.76
71510 - UNV Settling-In-Grant	0.00	5,007.00	0.00	5,007.00
71520 - UNV-Language Allowance	0.00	593.55	0.00	593.55
71535 - UNV-Medical Insurance	0.00	1,423.92	0.00	1,423.92
71540 - UNV-Global Charges	0.00	1,141.25	0.00	1,141.25
71541 - UNVs-Contribution to security	0.00	1,688.44	0.00	1,688.44
71545 - UNV-Home Leave Travel & Allowa	0.00	94.97	0.00	94.97
71550 - UNV-Resettlement Allowance	0.00	2,280.65	0.00	2,280.65
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71590 - UNV Development Effectiveness	0.00	6,885.16	0.00	6,885.16
71605 - Travel Tickets-International	0.00	36,876.56	0.00	36,876.56
71610 - Travel Tickets-Local	0.00	387.04	0.00	387.04
71615 - Daily Subsistence Allow-Intl	0.00	17,384.58	0.00	17,384.58
71620 - Daily Subsistence Allow-Local	0.00	3,385.54	0.00	3,385.54
71635 - Travel - Other	0.00	736.24	0.00	736.24
72311 - Fuel, petroleum and other oils	0.00	799.77	0.00	799.77
72315 - Food & Textile Products	0.00	941.22	0.00	941.22
72399 - Other Materials and Goods	0.00	3,169.09	0.00	3,169.09
72405 - Acquisition of Communic Equip	0.00	15,874.69	0.00	15,874.69
72415 - Courier Charges	0.00	88.97	0.00	88.97
72440 - Connectivity Charges	0.00	27,708.54	0.00	27,708.54
72505 - Stationery & other Office Supp	0.00	8,658.51	0.00	8,658.51
72510 - Publications	0.00	430.39	0.00	430.39
72515 - Print Media	0.00	1,335.66	0.00	1,335.66
72605 - Grants to Instit & other Benef	0.00	20,094.96	0.00	20,094.96
72815 - Inform Technology Supplies	0.00	2,074.80	0.00	2,074.80
73505 - Reimb to UNDP for Supp Srvs	0.00	4,192.87	0.00	4,192.87
74110 - Audit Fees	0.00	66,023.29	0.00	66,023.29
74220 - Translation Costs	0.00	9,722.90	0.00	9,722.90
74705 - Port Operation	0.00	200.00	0.00	200.00
74725 - Other L.T.S.H.	0.00	2,845.00	0.00	2,845.00
75705 - Learning costs	0.00	30,995.78	0.00	30,995.78
75706 - Learning - ticket costs	0.00	6,322.98	0.00	6,322.98
75707 - Learning - subsistence allowan	0.00	10,870.14	0.00	10,870.14
76110 - Foreign Exch Translation Loss	0.00	188.84	0.00	188.84
76125 - Realized Loss	0.00	428.31	0.00	428.31
76135 - Realized Gain	0.00	-3,004.86	0.00	-3,004.86
Total for Fund 04000	0.00	511,961.30	0.00	511,961.30
Total for Dept : 34004	0.00	511,961.30	0.00	511,961.30
Dept: 34005 (Guinea Bissau-Energy & Envirnmnt)				



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	Location :	GNB10		
	Govt.Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 04000 (Core Programme, UNU Centre)

71605 - Travel Tickets-International	0.00	1,139.35	0.00	1,139.35
71615 - Daily Subsistence Allow-Intl	0.00	1,988.64	0.00	1,988.64
76125 - Realized Loss	0.00	3.54	0.00	3.54

Total for Fund 04000 0.00 3,131.53 0.00 3,131.53

Total for Dept : 34005 0.00 3,131.53 0.00 3,131.53

Dept: 34008 (Guinea Bissau-Poverty Reduct'n)

Fund : 04000 (Core Programme, UNU Centre)

72510 - Publications	0.00	1,548.32	0.00	1,548.32
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Total for Fund 04000 0.00 1,548.32 0.00 1,548.32

Total for Dept : 34008 0.00 1,548.32 0.00 1,548.32

Total for Output : 00063279 0.00 581,267.06 0.00 581,267.06

Project Total :	0.00	581,267.06	0.00	581,267.06
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Signed By : Mauricio Date : 03/03/2016
 Signed By : Abimael Duv Date : 07/03/2016



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10
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Selected Project Id : 00050998
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063279

Project Id : ALL	Period : Jan-Dec (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central	0.00	64,625.91	0.00	64,625.91
34004 - Guinea Bissau-Dem. Governance	0.00	511,961.30	0.00	511,961.30
34005 - Guinea Bissau-Energy &Environmt	0.00	3,131.53	0.00	3,131.53
34008 - Guinea Bissau-Poverty Reduct'n	0.00	1,548.32	0.00	1,548.32



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00050998
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063279

Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As at Dec 31, 2015

Output #	00063279	Impl. Partner :01271 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.02
Inventory			13.35
Prepayments			0.00
Commitments			7,534.91