



Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00061090
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077229

Project Id : 00061090	Strengthening adaptive capacit	Period :	Jan-Dec (2015)
Output # : 00077229	Climate Change Adaptation	Impl. Partner :	01267 National Execution
		Location :	GNB10
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 34005 (Guinea Bissau-Energy & Envirnmnt)

Fund : 04000 (Core Programme, UNU Centre)

61360 - Other payroll costs IP	0.00	288.40	0.00	288.40
71405 - Service Contracts-Individuals	0.00	30,236.08	0.00	30,236.08
71410 - MAIP Premium SC	0.00	96.32	0.00	96.32
71415 - Contribution to Security SC	0.00	1,565.17	0.00	1,565.17
73505 - Reimb to UNDP for Supp Srvs	0.00	2,271.14	0.00	2,271.14
74525 - Sundry	0.00	2,501.00	0.00	2,501.00
76135 - Realized Gain	0.00	-181.50	0.00	-181.50
Total for Fund 04000	0.00	36,776.61	0.00	36,776.61

Fund : 62160 (GEF LDC/NAPA Programme Actv)

63515 - Security-related Costs	0.00	1,428.14	0.00	1,428.14
71205 - Intl Consultants-Sht Term-Tech	2,588.71	19,580.80	0.00	22,169.51
71305 - Local Consult.-Sht Term-Tech	6,610.81	0.00	0.00	6,610.81
71405 - Service Contracts-Individuals	93,745.13	28,889.28	0.00	122,634.41
71515 - UNV-Security Allowance	0.00	5,678.82	0.00	5,678.82
71605 - Travel Tickets-International	2,976.21	0.00	0.00	2,976.21
71615 - Daily Subsistence Allow-Intl	6,496.11	6,465.38	0.00	12,961.49
71620 - Daily Subsistence Allow-Local	52,626.11	110.96	0.00	52,737.07
71635 - Travel - Other	0.00	380.00	0.00	380.00
72105 - Svc Co-Construction & Engineer	70,683.45	0.00	0.00	70,683.45
72110 - Svc Co-Agricultural Management	115,398.34	0.00	0.00	115,398.34
72115 - Svc Co-Natural Resources & Env	1,137.20	0.00	0.00	1,137.20
72130 - Svc Co-Transportation Services	3,419.04	0.00	0.00	3,419.04
72135 - Svc Co-Communications Service	1,862.50	0.00	0.00	1,862.50
72140 - Svc Co-Information Technology	574.65	0.00	0.00	574.65
72145 - Svc Co-Training and Educ Serv	1,733.60	0.00	0.00	1,733.60
72205 - Office Machinery	10,028.50	0.00	0.00	10,028.50
72210 - Machinery and Equipment	9,091.19	0.00	0.00	9,091.19
72215 - Transportation Equipment	10,958.84	0.00	0.00	10,958.84
72220 - Furniture	6,295.86	0.00	0.00	6,295.86
72305 - Agri & Forestry Products	20,079.75	0.00	0.00	20,079.75
72310 - Minerals, Mining & Metal Prdcts	0.00	852.80	0.00	852.80
72311 - Fuel, petroleum and other oils	31,035.21	0.00	0.00	31,035.21
72320 - Wood & Paper Products	5,965.45	0.00	0.00	5,965.45
72370 - Security related goods and mat	4,996.98	1,421.06	0.00	6,418.04
72399 - Other Materials and Goods	12,021.13	0.00	0.00	12,021.13
72402 - Building Maintenance	1,711.79	0.00	0.00	1,711.79
72405 - Acquisition of Communic Equip	3,974.77	0.00	0.00	3,974.77
72440 - Connectivity Charges	3,299.90	0.00	0.00	3,299.90
72505 - Stationery & other Office Supp	23,256.56	0.00	0.00	23,256.56
73105 - Rent	860.31	-298.14	0.00	562.17
73107 - Rent - Meeting Rooms	2,826.10	0.00	0.00	2,826.10



Combined Delivery Report By Project

Project Id : 00061090 Strengthening adaptive capacit	Period :	Jan-Dec (2015)		
Output # : 00077229 Climate Change Adaptation	Impl. Partner :	01267 National Execution		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	5,487.23	0.00	0.00	5,487.23
74105 - Management and Reporting Srvs	4,350.42	0.00	0.00	4,350.42
74510 - Bank Charges	524.18	0.00	0.00	524.18
75705 - Learning costs	22,007.64	0.00	0.00	22,007.64
75706 - Learning - ticket costs	0.00	1,695.08	0.00	1,695.08
76120 - Unrealized Loss	0.00	4,137.07	0.00	4,137.07
76125 - Realized Loss	0.00	243.67	0.00	243.67
76130 - Unrealized Gain	0.00	-5,127.19	0.00	-5,127.19
76135 - Realized Gain	0.00	-28.97	0.00	-28.97
Total for Fund 62160	538,623.67	65,428.76	0.00	604,052.43
Total for Dept : 34005	538,623.67	102,205.37	0.00	640,829.04
Dept: 34008 (Guinea Bissau-Poverty Reduct'n)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
76120 - Unrealized Loss	0.00	26.40	0.00	26.40
76130 - Unrealized Gain	0.00	-43.66	0.00	-43.66
Total for Fund 62160	0.00	-17.26	0.00	-17.26
Total for Dept : 34008	0.00	-17.26	0.00	-17.26
Dept: 34050 (Guinea Bissau-UN Sister Agency)				
Fund : 04000 (Core Programme, UNU Centre)				
71505 - UN Volunteers-Stipend & Allow	0.00	32,537.14	0.00	32,537.14
71520 - UNV-Language Allowance	0.00	600.00	0.00	600.00
71535 - UNV-Medical Insurance	0.00	-1,631.58	0.00	-1,631.58
71540 - UNV-Global Charges	0.00	1,237.08	0.00	1,237.08
71541 - UNVs-Contribution to security	0.00	1,702.44	0.00	1,702.44
71545 - UNV-Home Leave Travel & Allowa	0.00	96.00	0.00	96.00
71550 - UNV-Resettlement Allowance	0.00	2,300.00	0.00	2,300.00
71590 - UNV Development Effectiveness	0.00	6,960.00	0.00	6,960.00
Total for Fund 04000	0.00	43,801.08	0.00	43,801.08
Total for Dept : 34050	0.00	43,801.08	0.00	43,801.08
Total for Output : 00077229	538,623.67	145,989.19	0.00	684,612.86
Project Total :	538,623.67	145,989.19	0.00	684,612.86

Signed By : Des Louane Date : 10/02/2016

Signed By : Abimael Du Date : 01/03/2016





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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34005 - Guinea Bissau-Energy &Envirnmt	538,623.67	102,205.37	0.00	640,829.04
34008 - Guinea Bissau-Poverty Reduct'n	0.00	- 17.26	0.00	- 17.26
34050 - Guinea Bissau-UN Sister Agency	0.00	43,801.08	0.00	43,801.08

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

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Project/Award: 00061090 Strengthening adaptive capacit

Period : As at Dec 31, 2015

Output # 00077229 Impl. Partner :01267 National Execution

	UNDP AMOUNT
Outstanding NEX advances	158,763.13
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00