



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00075187
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087241

| | | | |
|-----------------------|--------------------------------|-----------------|----------------|
| Project Id : 00075187 | Decrease Mortality & Morbidity | Period : | Jan-Dec (2015) |
| Output # : 00087241 | Decrease Malaria M & Morbidity | Impl. Partner : | 99999 UNDP |
| | | Location : | GNB10 |
| | | Govt Exp | UNDP Exp |
| | | UN Agencies Exp | Total Exp |

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

Fund : 30078 (Global Fund to fight AIDS Tube)

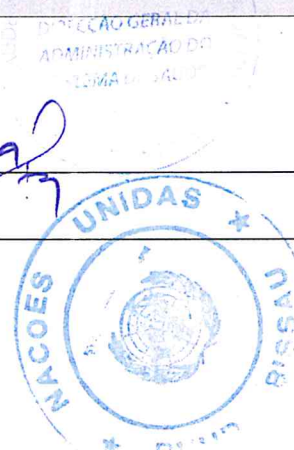
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|----------|------------|-----------------|------------|
| 61305 - Salaries - IP Staff | 0.00 | 217,429.88 | 0.00 | 217,429.88 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 109,026.21 | 0.00 | 109,026.21 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 11,724.92 | 0.00 | 11,724.92 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 68,940.27 | 0.00 | 68,940.27 |
| 62315 - Contrib. to medical, social in | 0.00 | 3,136.16 | 0.00 | 3,136.16 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 49,700.68 | 0.00 | 49,700.68 |
| 62330 - Rental Supplements - IP Staff | 0.00 | 158.12 | 0.00 | 158.12 |
| 62340 - Annual Leave Expense - IP | 0.00 | -647.77 | 0.00 | -647.77 |
| 63330 - Ed Grt Incl Trvl&Allow-IP Stf | 0.00 | 22,564.69 | 0.00 | 22,564.69 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 14,596.60 | 0.00 | 14,596.60 |
| 63515 - Security-related Costs | 0.00 | 7,824.48 | 0.00 | 7,824.48 |
| 63530 - Contribution to EOS Benefits | 0.00 | 12,242.17 | 0.00 | 12,242.17 |
| 63535 - Contribution to Security | 0.00 | 21,219.71 | 0.00 | 21,219.71 |
| 63540 - Contribution to Training | 0.00 | 3,917.47 | 0.00 | 3,917.47 |
| 63545 - Contribution to ICT | 0.00 | 4,896.84 | 0.00 | 4,896.84 |
| 63550 - Contributions to MAIP | 0.00 | 1,305.85 | 0.00 | 1,305.85 |
| 63555 - Contribution to UN JFA | 0.00 | 9,793.67 | 0.00 | 9,793.67 |
| 63560 - Contributions to Appendix D | 0.00 | 979.35 | 0.00 | 979.35 |
| 64306 - Appointment-Ticket Costs | 0.00 | 2,865.60 | 0.00 | 2,865.60 |
| 64307 - Appointment-Subsistence Allow | 0.00 | 4,540.88 | 0.00 | 4,540.88 |
| 64308 - Appointments-Lump Sum | 0.00 | 6,436.31 | 0.00 | 6,436.31 |
| 64309 - Appointment-Shipments | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 26,116.51 | 0.00 | 26,116.51 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 1,925.96 | 0.00 | 1,925.96 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 133,986.51 | 0.00 | 133,986.51 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 148,382.62 | 0.00 | 148,382.62 |
| 71310 - Local Consult.-Short Term-Supp | 0.00 | -404.53 | 0.00 | -404.53 |
| 71405 - Service Contracts-Individuals | 0.00 | 193,055.50 | 0.00 | 193,055.50 |
| 71410 - MAIP Premium SC | 0.00 | 630.94 | 0.00 | 630.94 |
| 71415 - Contribution to Security SC | 0.00 | 10,251.01 | 0.00 | 10,251.01 |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | 24,109.68 | 0.00 | 24,109.68 |
| 71515 - UNV-Security Allowance | 0.00 | 94.52 | 0.00 | 94.52 |
| 71520 - UNV-Language Allowance | 0.00 | 480.00 | 0.00 | 480.00 |
| 71535 - UNV-Medical Insurance | 0.00 | 1,139.15 | 0.00 | 1,139.15 |
| 71540 - UNV-Global Charges | 0.00 | 941.67 | 0.00 | 941.67 |
| 71541 - UNVs-Contribution to security | 0.00 | 1,361.94 | 0.00 | 1,361.94 |
| 71545 - UNV-Home Leave Travel & Allowa | 0.00 | 76.80 | 0.00 | 76.80 |
| 71550 - UNV-Resettlement Allowance | 0.00 | 1,840.00 | 0.00 | 1,840.00 |
| 71590 - UNV Development Effectiveness | 0.00 | 5,568.00 | 0.00 | 5,568.00 |
| 71605 - Travel Tickets-International | 0.00 | 13,369.47 | 0.00 | 13,369.47 |
| 71610 - Travel Tickets-Local | 0.00 | 3,178.29 | 0.00 | 3,178.29 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 9,699.35 | 0.00 | 9,699.35 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 121,909.92 | 0.00 | 121,909.92 |
| 71630 - Shipment | 0.00 | 1,421.90 | 0.00 | 1,421.90 |

Tany



Combined Delivery Report By Project

| Project Id : 00075187 Decrease Mortality & Morbidity | Period : | Jan-Dec (2015) | | |
|--|-----------------|---------------------|-----------------|---------------------|
| Output # : 00087241 Decrease Malaria M & Morbidity | Impl. Partner : | 99999 UNDP | | |
| | Location : | GNB10 | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 71635 - Travel - Other | 0.00 | 5,338.66 | 0.00 | 5,338.66 |
| 72120 - Svc Co-Trade and Business Serv | 0.00 | - 14,589.38 | 0.00 | - 14,589.38 |
| 72160 - Svc Co-Education & Health Serv | 0.00 | 5,823.52 | 0.00 | 5,823.52 |
| 72210 - Machinery and Equipment | 0.00 | 361.26 | 0.00 | 361.26 |
| 72220 - Furniture | 0.00 | 770.32 | 0.00 | 770.32 |
| 72305 - Agri & Forestry Products | 0.00 | 0.00 | 0.00 | 0.00 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 37,788.02 | 0.00 | 37,788.02 |
| 72315 - Food & Textile Products | 0.00 | 217.54 | 0.00 | 217.54 |
| 72330 - Medical Products | 0.00 | 156,813.77 | 0.00 | 156,813.77 |
| 72350 - Medical Kits | 0.00 | 29,314.74 | 0.00 | 29,314.74 |
| 72355 - Bednets, Anti-malarial | 0.00 | 137,765.97 | 0.00 | 137,765.97 |
| 72370 - Security related goods and mat | 0.00 | 1,195.24 | 0.00 | 1,195.24 |
| 72399 - Other Materials and Goods | 0.00 | 10,865.16 | 0.00 | 10,865.16 |
| 72405 - Acquisition of Communic Equip | 0.00 | 10,252.00 | 0.00 | 10,252.00 |
| 72425 - Mobile Telephone Charges | 0.00 | 13,340.75 | 0.00 | 13,340.75 |
| 72430 - Postage and Pouch | 0.00 | 769.81 | 0.00 | 769.81 |
| 72440 - Connectivity Charges | 0.00 | 477.54 | 0.00 | 477.54 |
| 72505 - Stationery & other Office Supp | 0.00 | 9,270.39 | 0.00 | 9,270.39 |
| 72715 - Hospitality Catering | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 - Acquis of Computer Software | 0.00 | 2,464.00 | 0.00 | 2,464.00 |
| 73406 - Maintenance of Equipment | 0.00 | 141.43 | 0.00 | 141.43 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 6,317.76 | 0.00 | 6,317.76 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 63,536.18 | 0.00 | 63,536.18 |
| 74210 - Printing and Publications | 0.00 | 1,164.27 | 0.00 | 1,164.27 |
| 74505 - Insurance | 0.00 | 2,684.33 | 0.00 | 2,684.33 |
| 74525 - Sundry | 0.00 | 99.94 | 0.00 | 99.94 |
| 74705 - Port Operation | 0.00 | 1,141.94 | 0.00 | 1,141.94 |
| 74715 - EDP Operations | 0.00 | 48,155.50 | 0.00 | 48,155.50 |
| 74720 - Distribution Cost | 0.00 | 5.85 | 0.00 | 5.85 |
| 74725 - Other L.T.S.H. | 0.00 | 101,414.30 | 0.00 | 101,414.30 |
| 75105 - Facilities & Admin - Implement | 0.00 | 135,568.88 | 0.00 | 135,568.88 |
| 75705 - Learning costs | 0.00 | 5,284.20 | 0.00 | 5,284.20 |
| 75706 - Learning - ticket costs | 0.00 | 9,091.64 | 0.00 | 9,091.64 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 594.07 | 0.00 | 594.07 |
| 76125 - Realized Loss | 0.00 | 1,399.69 | 0.00 | 1,399.69 |
| 76135 - Realized Gain | 0.00 | - 2,413.63 | 0.00 | - 2,413.63 |
| 77307 - Appoint-Sub Allow-IP Staff-TA | 0.00 | 4,461.68 | 0.00 | 4,461.68 |
| 77309 - Appoint-shipment-IP Staff-TA | 0.00 | 1,360.00 | 0.00 | 1,360.00 |
| 77630 - Dep Exp Owned - ITC | 0.00 | 695.60 | 0.00 | 695.60 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 3,352.80 | 0.00 | 3,352.80 |
| Total for Fund 30078 | 0.00 | 2,072,083.04 | 0.00 | 2,072,083.04 |
| Total for Dept : 34008 | 0.00 | 2,072,083.04 | 0.00 | 2,072,083.04 |
| Total for Output : 00087241 | 0.00 | 2,072,083.04 | 0.00 | 2,072,083.04 |
| Project Total : | 0.00 | 2,072,083.04 | 0.00 | 2,072,083.04 |



Signed By : Jany Mofeira Date : 16.02.2016

Signed By : Samuel Dne Date : 01/03/2016



Selection Criteria :

Business Unit : GNB10
 Period : Jan-Dec (2015)
 Selected Project Id : 00075187
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00087241

| Project Id : ALL | Period : Jan-Dec (2015) | | | |
|--|-------------------------|--------------|-----------------|--------------|
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 34008 - Guinea Bissau-Poverty Reduct'n | 0.00 | 2,072,083.04 | 0.00 | 2,072,083.04 |

Vany



Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00075187
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087241

Project/Award: 00075187 Decrease Mortality & Morbidity

Period : As at Dec 31, 2015

| Output # | 00087241 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|----------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 38,011.33 |
| Inventory | | | 0.00 |
| Prepayments | | | 523,901.88 |
| Commitments | | | 681,523.86 |

Jenny