



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10  
Period : Jan-Dec (2015)  
Selected Project Id : 00073852  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00086472

Project Id : 00073852	Reenforcement des Capacités en	Period :	Jan-Dec (2015)
Output # : 00086472	Formulation des Politiques et	Impl. Partner :	01267 National Execution
		Location :	GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 34001 (Guinea Bissau-Central)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
33003 - IPSAS adj for Fixed Assets	0.00	- 32,195.88	0.00	- 32,195.88
77660 - Dep Exp Owned -Vehicle	0.00	5,083.56	0.00	5,083.56
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 27,112.32</b>	<b>0.00</b>	<b>- 27,112.32</b>
<b>Fund : 30031 (Programme cost sharing - ADB1)</b>				
33003 - IPSAS adj for Fixed Assets	0.00	- 16,378.98	0.00	- 16,378.98
61305 - Salaries - IP Staff	0.00	21,525.75	0.00	21,525.75
61310 - Post Adjustment - IP Staff	0.00	11,702.83	0.00	11,702.83
62305 - Dependency Allowances-IP Staff	0.00	732.24	0.00	732.24
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,767.19	0.00	6,767.19
62315 - Contrib. to medical, social in	0.00	403.51	0.00	403.51
62320 - Mobility, Hardship, Non-remova	0.00	6,795.00	0.00	6,795.00
62340 - Annual Leave Expense - IP	0.00	2,759.75	0.00	2,759.75
63530 - Contribution to EOS Benefits	0.00	1,246.08	0.00	1,246.08
63535 - Contribution to Security	0.00	2,159.87	0.00	2,159.87
63540 - Contribution to Training	0.00	398.75	0.00	398.75
63545 - Contribution to ICT	0.00	498.43	0.00	498.43
63550 - Contributions to MAIP	0.00	132.92	0.00	132.92
63555 - Contribution to UN JFA	0.00	996.85	0.00	996.85
63560 - Contributions to Appendix D	0.00	99.69	0.00	99.69
65115 - Contributions to ASHI Reserve	0.00	2,658.27	0.00	2,658.27
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
77660 - Dep Exp Owned -Vehicle	0.00	2,159.87	0.00	2,159.87
<b>Total for Fund 30031</b>	<b>0.00</b>	<b>44,851.16</b>	<b>0.00</b>	<b>44,851.16</b>
<b>Total for Dept : 34001</b>	<b>0.00</b>	<b>17,738.84</b>	<b>0.00</b>	<b>17,738.84</b>
<b>Dept: 34004 (Guinea Bissau-Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
61105 - Salaries - NP Staff	0.00	27,000.00	0.00	27,000.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>
<b>Fund : 30031 (Programme cost sharing - ADB1)</b>				
74510 - Bank Charges	0.00	15.00	0.00	15.00
<b>Total for Fund 30031</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>



Project Id : 00073852	Reenforcement des Capacités en	Period :	Jan-Dec (2015)
Output # : 00086472	Formulation des Politiques et	Impl. Partner :	01267 National Execution
		Location :	GNB10
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Total for Dept : 34004 0.00 27,015.00 0.00 27,015.00

Dept: 34005 (Guinea Bissau-Energy & Environmt)

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	1,697.12	0.00	1,697.12
76130 - Unrealized Gain	0.00	- 579.45	0.00	- 579.45

Total for Fund 04000 0.00 1,117.67 0.00 1,117.67

Total for Dept : 34005 0.00 1,117.67 0.00 1,117.67

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

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	101,864.71	0.00	101,864.71
61310 - Post Adjustment - IP Staff	0.00	50,810.91	0.00	50,810.91
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	32,569.44	0.00	32,569.44
62315 - Contrib. to medical, social in	0.00	1,020.98	0.00	1,020.98
62320 - Mobility, Hardship, Non-remova	0.00	17,855.04	0.00	17,855.04
62340 - Annual Leave Expense - IP	0.00	- 415.97	0.00	- 415.97
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	24,059.31	0.00	24,059.31
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,233.32	0.00	1,233.32
63515 - Security-related Costs	0.00	2,580.77	0.00	2,580.77
63530 - Contribution to EOS Benefits	0.00	5,725.32	0.00	5,725.32
63535 - Contribution to Security	0.00	9,923.91	0.00	9,923.91
63540 - Contribution to Training	0.00	1,832.11	0.00	1,832.11
63545 - Contribution to ICT	0.00	2,290.11	0.00	2,290.11
63550 - Contributions to MAIP	0.00	610.69	0.00	610.69
63555 - Contribution to UN JFA	0.00	4,580.27	0.00	4,580.27
63560 - Contributions to Appendix D	0.00	458.02	0.00	458.02
65115 - Contributions to ASHI Reserve	0.00	12,214.05	0.00	12,214.05
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71405 - Service Contracts-Individuals	0.00	60,804.25	0.00	60,804.25
71410 - MAIP Premium SC	0.00	175.25	0.00	175.25
71415 - Contribution to Security SC	0.00	2,847.83	0.00	2,847.83
71605 - Travel Tickets-International	0.00	1,493.32	0.00	1,493.32
71615 - Daily Subsistence Allow-Intl	0.00	6,152.53	0.00	6,152.53
71620 - Daily Subsistence Allow-Local	0.00	929.15	0.00	929.15
71630 - Shipment	0.00	108.75	0.00	108.75
71635 - Travel - Other	0.00	376.64	0.00	376.64
72130 - Svc Co-Transportation Services	0.00	375.60	0.00	375.60
72205 - Office Machinery	0.00	1,630.22	0.00	1,630.22
72210 - Machinery and Equipment	0.00	116.60	0.00	116.60
72220 - Furniture	0.00	1,075.68	0.00	1,075.68
72311 - Fuel, petroleum and other oils	0.00	5,390.85	0.00	5,390.85
72315 - Food & Textile Products	0.00	717.12	0.00	717.12
72399 - Other Materials and Goods	0.00	72.71	0.00	72.71
72425 - Mobile Telephone Charges	0.00	1,656.87	0.00	1,656.87

UN  
DPUN Development Programme  
Report ID: unglcdrp

## Combined Delivery Report By Project

Page 3 of 6  
Run Time: 03-02-2016 13:02:45

Project Id : 00073852	Reenforcement des Capacités en	Period :	Jan-Dec (2015)
Output # : 00086472	Formulation des Politiques et	Impl. Partner :	01267 National Execution
		Location :	GNB10
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

72440 - Connectivity Charges	0.00	3,924.23	0.00	3,924.23
72505 - Stationery & other Office Supp	0.00	73.15	0.00	73.15
72815 - Inform Technology Supplies	0.00	866.00	0.00	866.00
72966 - Licenses and other	0.00	183.47	0.00	183.47
73107 - Rent - Meeting Rooms	0.00	179.28	0.00	179.28
73410 - Maint, Oper of Transport Equip	0.00	3,118.91	0.00	3,118.91
73505 - Reimb to UNDP for Supp Svcs	0.00	8,468.32	0.00	8,468.32
74505 - Insurance	0.00	276.14	0.00	276.14
74705 - Port Operation	0.00	500.00	0.00	500.00
75709 - Learning - training of counter	0.00	1,689.29	0.00	1,689.29
76120 - Unrealized Loss	0.00	579.45	0.00	579.45
76125 - Realized Loss	0.00	120.08	0.00	120.08
76130 - Unrealized Gain	0.00	-1,697.12	0.00	-1,697.12
76135 - Realized Gain	0.00	-654.36	0.00	-654.36
77360 - Med Exams(incl Pre-empl)-TA	0.00	83.55	0.00	83.55
77630 - Dep Exp Owned - ITC	0.00	536.26	0.00	536.26
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>372,155.57</b>	<b>0.00</b>	<b>372,155.57</b>

## Fund : 30031 (Programme cost sharing - ADB1)

61305 - Salaries - IP Staff	0.00	7,308.09	0.00	7,308.09
61310 - Post Adjustment - IP Staff	0.00	3,226.99	0.00	3,226.99
62305 - Dependency Allowances-IP Staff	0.00	244.08	0.00	244.08
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,302.24	0.00	2,302.24
62315 - Contrib. to medical, social in	0.00	154.37	0.00	154.37
62320 - Mobility, Hardship, Non-remova	0.00	2,490.00	0.00	2,490.00
62340 - Annual Leave Expense - IP	0.00	1,168.47	0.00	1,168.47
63530 - Contribution to EOS Benefits	0.00	395.07	0.00	395.07
63535 - Contribution to Security	0.00	684.78	0.00	684.78
63540 - Contribution to Training	0.00	126.42	0.00	126.42
63545 - Contribution to ICT	0.00	158.03	0.00	158.03
63550 - Contributions to MAIP	0.00	42.14	0.00	42.14
63555 - Contribution to UN JFA	0.00	316.05	0.00	316.05
63560 - Contributions to Appendix D	0.00	31.61	0.00	31.61
65115 - Contributions to ASHI Reserve	0.00	842.81	0.00	842.81
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71210 - Intl Consultants-Sht Term-Supp	4,663.85	0.00	0.00	4,663.85
71305 - Local Consult.-Sht Term-Tech	0.00	6,278.95	0.00	6,278.95
71310 - Local Consult.-Short Term-Supp	4,192.92	0.00	0.00	4,192.92
71405 - Service Contracts-Individuals	0.00	6,526.91	0.00	6,526.91
71410 - MAIP Premium SC	0.00	23.86	0.00	23.86
71415 - Contribution to Security SC	0.00	387.70	0.00	387.70
71605 - Travel Tickets-International	13,872.73	1,239.88	0.00	15,112.61
71610 - Travel Tickets-Local	12,046.97	0.00	0.00	12,046.97
71615 - Daily Subsistence Allow-Intl	13,677.38	6,826.40	0.00	20,503.78
71620 - Daily Subsistence Allow-Local	11,893.14	0.00	0.00	11,893.14
71635 - Travel - Other	0.00	201.97	0.00	201.97
72125 - Svc Co-Studies & Research Serv	0.00	25,265.00	0.00	25,265.00
72210 - Machinery and Equipment	0.00	39.60	0.00	39.60
72220 - Furniture	126.93	4,941.89	0.00	5,068.82
72305 - Agri & Forestry Products	0.00	2,313.03	0.00	2,313.03
72311 - Fuel, petroleum and other oils	2,544.00	0.00	0.00	2,544.00
72399 - Other Materials and Goods	0.00	599.64	0.00	599.64

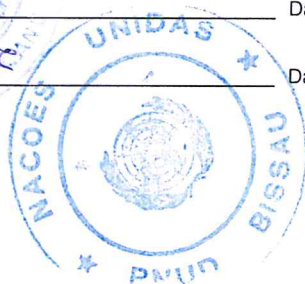


Combined Delivery Report By Project

Project Id : 00073852	Reenforcement des Capacités en	Period :	Jan-Dec (2015)		
Output # : 00086472	Formulation des Politiques et	Impl. Partner :	01267 National Execution		
		Location :	GNB10		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72405 - Acquisition of Communic Equip	0.00	33,481.65	0.00	33,481.65	
72410 - Acquisition of Audio Visual Eq	0.00	2,640.00	0.00	2,640.00	
72445 - Common Services-Communications	0.00	2,342.79	0.00	2,342.79	
72505 - Stationery & other Office Supp	0.00	19.50	0.00	19.50	
72510 - Publications	499.70	0.00	0.00	499.70	
72805 - Acquis of Computer Hardware	0.00	975.00	0.00	975.00	
72815 - Inform Technology Supplies	0.00	1,696.98	0.00	1,696.98	
74210 - Printing and Publications	3,048.16	0.00	0.00	3,048.16	
74510 - Bank Charges	1,018.02	0.00	0.00	1,018.02	
75705 - Learning costs	0.00	100.00	0.00	100.00	
75707 - Learning - subsistence allowan	16,329.76	0.00	0.00	16,329.76	
76120 - Unrealized Loss	0.00	4,065.05	0.00	4,065.05	
76125 - Realized Loss	0.00	1,740.15	0.00	1,740.15	
76130 - Unrealized Gain	0.00	-4,079.51	0.00	-4,079.51	
76135 - Realized Gain	0.00	-2,761.50	0.00	-2,761.50	
<b>Total for Fund 30031</b>	<b>83,913.56</b>	<b>114,420.47</b>	<b>0.00</b>	<b>198,334.03</b>	
<b>Total for Dept : 34008</b>	<b>83,913.56</b>	<b>486,576.04</b>	<b>0.00</b>	<b>570,489.60</b>	
<b>Total for Output : 00086472</b>	<b>83,913.56</b>	<b>532,447.55</b>	<b>0.00</b>	<b>616,361.11</b>	
<b>Project Total :</b>	<b>83,913.56</b>	<b>532,447.55</b>	<b>0.00</b>	<b>616,361.11</b>	

Signed By :  Date : \_\_\_\_\_

Signed By :  Date : 02/03/2016





Selection Criteria :

Business Unit : GNB10  
Period : Jan-Dec (2015)  
Selected Project Id : 00073852  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00086472

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	17,738.84	0.00	17,738.84
34004 - Guinea Bissau-Dem. Governance	0.00	27,015.00	0.00	27,015.00
34005 - Guinea Bissau-Energy & Environmt	0.00	1,117.67	0.00	1,117.67
34008 - Guinea Bissau-Poverty Reduct'n	83,913.56	486,576.04	0.00	570,489.60



Funds Utilization

Selection Criteria :

Business Unit : GNB10  
Period : Jan-Dec (2015)  
Selected Project Id : 00073852  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00086472

Project/Award: 00073852 Renforcement des Capacités en

Period : As at Dec 31, 2015

Output #	00086472	Impl. Partner :01267 National Execution	UNDP AMOUNT
Outstanding NEX advances			11,470.53
Undepreciated Fixed Assets			45,085.17
Inventory			0.00
Prepayments			0.00
Commitments			7,627.65