



Selection Criteria :

Business Unit : GNB10
Period : Jan-Dec (2015)
Selected Project Id : 00078228
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088609

Project Id : 00078228	Labor-intensive employment for	Period :	Jan-Dec (2015)
Output # : 00088609	Labor-intensive employment for	Impl. Partner :	99999 UNDP
		Location :	GNB10
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 34001 (Guinea Bissau-Central)

Fund : 30000 (PROGRAMME COST SHARING)

33003 - IPSAS adj for Fixed Assets	0.00	- 19,608.32	0.00	- 19,608.32
74910 - Gain/Loss Disposal Fixed Asset	0.00	16,770.32	0.00	16,770.32
77660 - Dep Exp Owned -Vehicle	0.00	2,838.00	0.00	2,838.00

Total for Fund 30000 0.00 0.00 0.00 0.00

Total for Dept : 34001 0.00 0.00 0.00 0.00

Dept: 34004 (Guinea Bissau-Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	116.01	0.00	116.01
75105 - Facilities & Admin - Implement	0.00	9.28	0.00	9.28

Total for Fund 30000 0.00 125.29 0.00 125.29

Total for Dept : 34004 0.00 125.29 0.00 125.29

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

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	27,753.00	0.00	27,753.00
71305 - Local Consult.-Sht Term-Tech	0.00	921.93	0.00	921.93
71515 - UNV-Security Allowance	0.00	350.91	0.00	350.91
71605 - Travel Tickets-International	0.00	1,018.62	0.00	1,018.62
71620 - Daily Subsistence Allow-Local	0.00	1,202.75	0.00	1,202.75
72311 - Fuel, petroleum and other oils	0.00	106.05	0.00	106.05
73505 - Reimb to UNDP for Supp Svcs	0.00	545.77	0.00	545.77
74210 - Printing and Publications	0.00	90.23	0.00	90.23
75705 - Learning costs	0.00	21.55	0.00	21.55
75712 - TrnWrkshp&Conf - Honorariums	0.00	3,500.00	0.00	3,500.00
76135 - Realized Gain	0.00	- 26.99	0.00	- 26.99

Total for Fund 04000 0.00 35,483.82 0.00 35,483.82

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 3,763.51	0.00	- 3,763.51
71405 - Service Contracts-Individuals	0.00	17,197.36	0.00	17,197.36
71410 - MAIP Premium SC	0.00	56.65	0.00	56.65



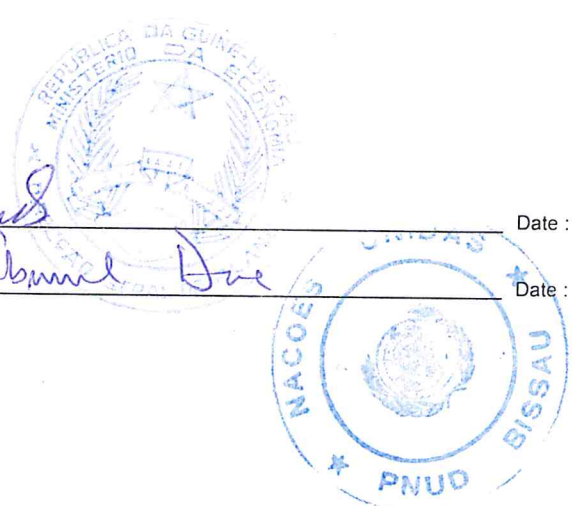
Combined Delivery Report By Project

Project Id : 00078228 Labor-intensive employment for	Period :	Jan-Dec (2015)
Output # : 00088609 Labor-intensive employment for	Impl. Partner :	99999 UNDP
	Location :	GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71415 - Contribution to Security SC	0.00	920.52	0.00	920.52
71505 - UN Volunteers-Stipend & Allow	0.00	27,226.89	0.00	27,226.89
71515 - UNV-Security Allowance	0.00	6,344.86	0.00	6,344.86
71520 - UNV-Language Allowance	0.00	500.00	0.00	500.00
71535 - UNV-Medical Insurance	0.00	6,861.22	0.00	6,861.22
71540 - UNV-Global Charges	0.00	1,137.78	0.00	1,137.78
71541 - UNVs-Contribution to security	0.00	1,415.79	0.00	1,415.79
71545 - UNV-Home Leave Travel & Allowa	0.00	80.00	0.00	80.00
71550 - UNV-Resettlement Allowance	0.00	1,900.00	0.00	1,900.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71590 - UNV Development Effectiveness	0.00	5,800.00	0.00	5,800.00
71605 - Travel Tickets-International	0.00	2,500.07	0.00	2,500.07
71610 - Travel Tickets-Local	0.00	229.20	0.00	229.20
71620 - Daily Subsistence Allow-Local	0.00	8,908.04	0.00	8,908.04
72105 - Svc Co-Construction & Engineer	0.00	405,330.82	0.00	405,330.82
72135 - Svc Co-Communications Service	0.00	514.30	0.00	514.30
72311 - Fuel, petroleum and other oils	0.00	2,396.47	0.00	2,396.47
72399 - Other Materials and Goods	0.00	2,179.32	0.00	2,179.32
72425 - Mobile Telephone Charges	0.00	102.68	0.00	102.68
72510 - Publications	0.00	184.09	0.00	184.09
73410 - Maint, Oper of Transport Equip	0.00	308.58	0.00	308.58
73505 - Reimb to UNDP for Supp Srvs	0.00	6,511.23	0.00	6,511.23
74205 - Audio Visual Productions	0.00	958.17	0.00	958.17
74210 - Printing and Publications	0.00	85.57	0.00	85.57
74525 - Sundry	0.00	74.73	0.00	74.73
74530 - Staff Welfare	0.00	233.18	0.00	233.18
75105 - Facilities & Admin - Implement	0.00	39,583.52	0.00	39,583.52
75705 - Learning costs	0.00	100.00	0.00	100.00
75712 - TrnWrkshp&Conf - Honorariums	0.00	-3,500.00	0.00	-3,500.00
76125 - Realized Loss	0.00	111.95	0.00	111.95
76135 - Realized Gain	0.00	-8,146.89	0.00	-8,146.89
Total for Fund 30000	0.00	526,342.59	0.00	526,342.59
Total for Dept : 34008	0.00	561,826.41	0.00	561,826.41
Total for Output : 00088609	0.00	561,951.70	0.00	561,951.70

Project Total :	0.00	561,951.70	0.00	561,951.70
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Signed By : *[Signature]* Date : _____
 Signed By : *Crabriel Dae* Date : 02/03/2016





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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

34001 - Guinea Bissau-Central	0.00	0.00	0.00	0.00
34004 - Guinea Bissau-Dem. Governance	0.00	125.29	0.00	125.29
34008 - Guinea Bissau-Poverty Reduct'n	0.00	561,826.41	0.00	561,826.41

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

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Funds Utilization

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Project/Award: 00078228 Labor-intensive employment for

Period : As at Dec 31, 2015

Output # 00088609 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX-advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	8,571.04