



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GNB10  
Period : Jan-Dec (2016)  
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 (2016)
Output # : 00063279 Appui Programme	Impl. Partner :	01286 Sec.of State for Int.Coop&Co
	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>				
71605 - Travel Tickets-International	0.00	9,583.81	0.00	9,583.81
71615 - Daily Subsistence Allow-Intl	0.00	690.00	0.00	690.00
71620 - Daily Subsistence Allow-Local	0.00	1,794.00	0.00	1,794.00
71635 - Travel - Other	0.00	252.00	0.00	252.00
72440 - Connectivity Charges	0.00	3,797.26	0.00	3,797.26
77660 - Dep Exp Owned -Vehicle	0.00	0.01	0.00	0.01
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>16,117.08</b>	<b>0.00</b>	<b>16,117.08</b>
<b>Total for Dept : 34001</b>	<b>0.00</b>	<b>16,117.08</b>	<b>0.00</b>	<b>16,117.08</b>
<b>Dept: 34002 (Guinea Bissau-UN Dev Coord)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
75710 - Participation of counterparts	0.00	- 1.42	0.00	- 1.42
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 1.42</b>	<b>0.00</b>	<b>- 1.42</b>
<b>Total for Dept : 34002</b>	<b>0.00</b>	<b>- 1.42</b>	<b>0.00</b>	<b>- 1.42</b>
<b>Dept: 34003 (Guinea Bissau-Crisis Prv &amp;Rcvy)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71405 - Service Contracts-Individuals	0.00	788.64	0.00	788.64
71605 - Travel Tickets-International	0.00	391.83	0.00	391.83
71615 - Daily Subsistence Allow-Intl	0.00	711.00	0.00	711.00
71635 - Travel - Other	0.00	76.00	0.00	76.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,967.47</b>	<b>0.00</b>	<b>1,967.47</b>
<b>Total for Dept : 34003</b>	<b>0.00</b>	<b>1,967.47</b>	<b>0.00</b>	<b>1,967.47</b>
<b>Dept: 34004 (Guinea Bissau-Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
61105 - Salaries - NP Staff	0.00	35,475.55	0.00	35,475.55
61205 - Salaries - GS Staff	0.00	10,075.21	0.00	10,075.21
62110 - Contrib Joint Staff Pension-NP	0.00	6,863.65	0.00	6,863.65



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62115 - Contrib to Med,SocIns-NP Staff	0.00	1,381.51	0.00	1,381.51
62140 - Annual Leave Expense - NO	0.00	- 150.98	0.00	- 150.98
62205 - Dependency Allow - GS Staff	0.00	460.06	0.00	460.06
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,927.03	0.00	1,927.03
62215 - Contrib. to Medical, social In	0.00	836.89	0.00	836.89
62240 - Annual Leave Expense - GS	0.00	1,115.37	0.00	1,115.37
63530 - Contribution to EOS Benefits	0.00	1,708.17	0.00	1,708.17
63535 - Contribution to Security	0.00	2,833.93	0.00	2,833.93
63545 - Contribution to ICT	0.00	683.26	0.00	683.26
63550 - Contributions to MAIP	0.00	113.87	0.00	113.87
63555 - Contribution to UN JFA	0.00	1,480.40	0.00	1,480.40
63560 - Contributions to Appendix D	0.00	113.87	0.00	113.87
65115 - Contributions to ASHI Reserve	0.00	3,644.06	0.00	3,644.06
65135 - Payroll Mgt Cost Recovery ATLA	0.00	361.47	0.00	361.47
71205 - Intl Consultants-Sht Term-Tech	0.00	32,167.00	0.00	32,167.00
71405 - Service Contracts-Individuals	0.00	85,582.58	0.00	85,582.58
71410 - MAIP Premium SC	0.00	137.65	0.00	137.65
71415 - Contribution to Security SC	0.00	3,440.41	0.00	3,440.41
71505 - UN Volunteers-Stipend & Allow	0.00	284.60	0.00	284.60
71520 - UNV-Language Allowance	0.00	6.45	0.00	6.45
71535 - UNV-Medical Insurance	0.00	83.68	0.00	83.68
71540 - UNV-Global Charges	0.00	57.06	0.00	57.06
71541 - UNVs-Contribution to security	0.00	17.79	0.00	17.79
71545 - UNV-Home Leave Travel & Allowa	0.00	1.03	0.00	1.03
71550 - UNV-Resettlement Allowance	0.00	25.81	0.00	25.81
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,800.00	0.00	1,300.00
71590 - UNV Development Effectiveness	0.00	74.84	0.00	74.84
71605 - Travel Tickets-International	0.00	2,721.27	0.00	2,721.27
71615 - Daily Subsistence Allow-Intl	0.00	10,234.02	0.00	10,234.02
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71630 - Shipment	0.00	785.00	0.00	785.00
71635 - Travel - Other	0.00	1,929.43	0.00	1,929.43
72125 - Svc Co-Studies & Research Serv	0.00	32,270.86	0.00	32,270.86
72220 - Furniture	0.00	7,688.02	0.00	7,688.02
72310 - Minerals,Mining & Metal Prdcts	0.00	1,296.03	0.00	1,296.03
72399 - Other Materials and Goods	0.00	1,377.62	0.00	1,377.62
72405 - Acquisition of Communic Equip	0.00	110,481.92	0.00	110,481.92
72440 - Connectivity Charges	0.00	38,476.43	0.00	38,476.43
72515 - Print Media	0.00	1,589.88	0.00	1,589.88
72615 - Micro Capital Grants-Other	0.00	32,270.86	0.00	32,270.86
72805 - Acquis of Computer Hardware	0.00	550.00	0.00	550.00
73505 - Reimb to UNDP for Supp Srvs	0.00	1,708.40	0.00	1,708.40
74210 - Printing and Publications	0.00	10,227.47	0.00	10,227.47
74220 - Translation Costs	0.00	97.10	0.00	97.10
74525 - Sundry	0.00	1,364.88	0.00	1,364.88
75705 - Learning costs	0.00	17,430.19	0.00	17,430.19
75706 - Learning - ticket costs	0.00	2,892.62	0.00	2,892.62
75707 - Learning - subsistence allowan	0.00	15,373.40	0.00	15,373.40
76110 - Foreign Exch Translation Loss	0.00	119.21	0.00	119.21
76125 - Realized Loss	0.00	18.79	0.00	18.79
76135 - Realized Gain	0.00	- 115.00	0.00	- 115.00
77630 - Dep Exp Owned - ITC	0.00	663.54	0.00	663.54
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>484,054.16</b>	<b>0.00</b>	<b>484,054.16</b>



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	Location :	GNB10		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
Total for Dept : 34004	0.00	484,054.16	0.00	484,054.16
Dept: 34008 (Guinea Bissau-Poverty Reduct'n)				
Fund : 04000 (Core Programme, UNU Centre)				
72510 - Publications	0.00	- 1,033.25	0.00	- 1,033.25
Total for Fund 04000	0.00	- 1,033.25	0.00	- 1,033.25
Total for Dept : 34008	0.00	- 1,033.25	0.00	- 1,033.25
Total for Output : 00063279	0.00	501,104.04	0.00	501,104.04
<b>Project Total :</b>	<b>0.00</b>	<b>501,104.04</b>	<b>0.00</b>	<b>501,104.04</b>



Signed By : Mauricio Date : 08/02/2017

Signed By : Tabimil Date : 08/02/2017



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Project Id : ALL	Period :	Jan-Dec (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34001 - Guinea Bissau-Central		0.00	16,117.08	0.00	16,117.08
34002 - Guinea Bissau-UN Dev Coord		0.00	- 1.42	0.00	- 1.42
34003 - Guinea Bissau-Crisis Prv &Rcvy		0.00	1,967.47	0.00	1,967.47
34004 - Guinea Bissau-Dem. Governance		0.00	484,054.16	0.00	484,054.16
34008 - Guinea Bissau-Poverty Reduct'n		0.00	- 1,033.25	0.00	- 1,033.25



Funds Utilization

Selection Criteria :

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Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As at Dec 31, 2016

Output #	00063279	Impl. Partner :01286 Sec.of State for Int.Coop&Co	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,886.47
Inventory			4,626.36
Prepayments			0.00
Commitments			271,647.03