



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : GNB10
Period : Jan-March (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-March (2016)
Output # : 00063279 Appui Programme	Impl. Partner :	01271 UNDP (Direct Execution)
	Location :	GNB10
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY11 (Appui Institutionnel au MAECIC)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	6,389.39	0.00	6,389.39
61205 - Salaries - GS Staff	0.00	4,741.25	0.00	4,741.25
62110 - Contrib Joint Staff Pension-NP	0.00	1,235.57	0.00	1,235.57
62115 - Contrib to Med,SocIns-NP Staff	0.00	463.23	0.00	463.23
62140 - Annual Leave Expense - NO	0.00	671.19	0.00	671.19
62205 - Dependency Allow - GS Staff	0.00	185.34	0.00	185.34
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	906.90	0.00	906.90
62215 - Contrib. to Medical, social In	0.00	343.74	0.00	343.74
62240 - Annual Leave Expense - GS	0.00	654.76	0.00	654.76
63530 - Contribution to EOS Benefits	0.00	417.40	0.00	417.40
63535 - Contribution to Security	0.00	681.65	0.00	681.65
63545 - Contribution to ICT	0.00	166.96	0.00	166.96
63550 - Contributions to MAIP	0.00	27.83	0.00	27.83
63555 - Contribution to UN JFA	0.00	361.75	0.00	361.75
63560 - Contributions to Appendix D	0.00	27.83	0.00	27.83
65115 - Contributions to ASHI Reserve	0.00	890.44	0.00	890.44
65135 - Payroll Mgt Cost Recovery ATLA	0.00	89.64	0.00	89.64
71405 - Service Contracts-Individuals	0.00	21,231.89	0.00	21,231.89
71410 - MAIP Premium SC	0.00	37.34	0.00	37.34
71415 - Contribution to Security SC	0.00	933.22	0.00	933.22
72440 - Connectivity Charges	0.00	3,962.05	0.00	3,962.05
Total for Fund 04000	0.00	44,419.37	0.00	44,419.37

Total for Activity ACTIVITY11

0.00 44,419.37 0.00 44,419.37

Activity : ACTIVITY3 (Formation RBM)

Fund : 04000 (Core Programme, UNU Centre)

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	1,800.00
71590 - UNV Development Effectiveness	0.00	74.84	0.00	74.84
71605 - Travel Tickets-International	0.00	408.33	0.00	408.33
71620 - Daily Subsistence Allow-Local	0.00	706.45	0.00	706.45
71635 - Travel - Other	0.00	76.00	0.00	76.00



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	Location : GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75710 - Participation of counterparts	0.00	844.60	0.00	844.60
Total for Fund 04000	0.00	4,386.64	0.00	4,386.64
Total for Activity ACTIVITY3	0.00	4,386.64	0.00	4,386.64
Activity : ACTIVITY6 (Renforcer Info/Communication)				
Fund : 04000 (Core Programme, UNU Centre)				
72515 - Print Media	0.00	5,123.89	0.00	5,123.89
Total for Fund 04000	0.00	5,123.89	0.00	5,123.89
Total for Activity ACTIVITY6	0.00	5,123.89	0.00	5,123.89
Activity : ACTIVITY9 (Assurer Suivi/Evaluation prog)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	400.09	0.00	400.09
62110 - Contrib Joint Staff Pension-NP	0.00	77.37	0.00	77.37
62115 - Contrib to Med,SocIns-NP Staff	0.00	29.01	0.00	29.01
62140 - Annual Leave Expense - NO	0.00	27.59	0.00	27.59
63530 - Contribution to EOS Benefits	0.00	15.00	0.00	15.00
63535 - Contribution to Security	0.00	26.01	0.00	26.01
63545 - Contribution to ICT	0.00	6.00	0.00	6.00
63550 - Contributions to MAIP	0.00	1.00	0.00	1.00
63555 - Contribution to UN JFA	0.00	13.00	0.00	13.00
63560 - Contributions to Appendix D	0.00	1.00	0.00	1.00
65115 - Contributions to ASHI Reserve	0.00	32.01	0.00	32.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2.91	0.00	2.91
Total for Fund 04000	0.00	630.99	0.00	630.99
Total for Activity ACTIVITY9	0.00	630.99	0.00	630.99
Total for Output : 00063279	0.00	54,560.89	0.00	54,560.89
Project Total :	0.00	54,560.89	0.00	54,560.89



Prepared By: [Signature] Date: 25/07/2016
 Prepared By: [Signature] Date: 02/08/2016



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Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34002 - Guinea Bissau-UN Dev Coord	0.00	844.60	0.00	844.60
34004 - Guinea Bissau-Dem. Governance	0.00	53,716.29	0.00	53,716.29



Funds Utilization

Selection Criteria :

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Selected Outputs : 00063279

Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As Of Mar31,2016

Output #	00063279	Impl. Partner :01271 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.02
Inventory			59.10
Prepayments			0.00
Commitments			7,585.91