



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2016)
Selected Project Id : 00075187
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087241

Project Id : 00075187	Decrease Mortality & Morbidity	Period :	Jan-March (2016)
Output # : 00087241	Decrease Malaria M & Morbidity	Impl. Partner :	99999 UNDP
		Location :	GNB10
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ()

Fund : 30078 (Global Fund to fight AIDS Tube)

77630 - Dep Exp Owned - ITC	0.00	174.00	0.00	174.00
77660 - Dep Exp Owned -Vehicle	0.00	838.20	0.00	838.20
Total for Fund 30078	0.00	1,012.20	0.00	1,012.20
Total for Activity	0.00	1,012.20	0.00	1,012.20

Activity : ACT1.1.4 (Vector ctrl:Inse-treated nets2)

Fund : 30078 (Global Fund to fight AIDS Tube)

72150 - Svc Co-Manufacturing Services	0.00	8,271.04	0.00	8,271.04
72355 - Bednets, Anti-malarial	0.00	275,701.25	0.00	275,701.25
74725 - Other L.T.S.H.	0.00	26,000.00	0.00	26,000.00
Total for Fund 30078	0.00	309,972.29	0.00	309,972.29
Total for Activity ACT1.1.4	0.00	309,972.29	0.00	309,972.29

Activity : ACT111 (INSECT TREATED NET OBJ1 MC1)

Fund : 30078 (Global Fund to fight AIDS Tube)

72355 - Bednets, Anti-malarial	0.00	- 24,828.48	0.00	- 24,828.48
Total for Fund 30078	0.00	- 24,828.48	0.00	- 24,828.48
Total for Activity ACT111	0.00	- 24,828.48	0.00	- 24,828.48

Activity : ACT2.1.1 (Prevention in pregnancy)

Fund : 30078 (Global Fund to fight AIDS Tube)

72330 - Medical Products	0.00	22,563.00	0.00	22,563.00
Total for Fund 30078	0.00	22,563.00	0.00	22,563.00

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Project Id : 00075187 Decrease Mortality & Morbidity	Period :	Jan-March (2016)		
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	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACT2.1.1 0.00 22,563.00 0.00 22,563.00

Activity : ACT3.1.1 (Diagnosis)

Fund : 30078 (Global Fund to fight AIDS Tube)

72330 - Medical Products 0.00 91,764.00 0.00 91,764.00

Total for Fund 30078 0.00 91,764.00 0.00 91,764.00

Total for Activity ACT3.1.1 0.00 91,764.00 0.00 91,764.00

Activity : ACT4.1.1 (Prompt effectiv & malar treatm)

Fund : 30078 (Global Fund to fight AIDS Tube)

72150 - Svc Co-Manufacturing Services 0.00 6,552.82 0.00 6,552.82

72330 - Medical Products 0.00 157,600.10 0.00 157,600.10

74725 - Other L.T.S.H. 0.00 31,218.85 0.00 31,218.85

Total for Fund 30078 0.00 195,371.77 0.00 195,371.77

Total for Activity ACT4.1.1 0.00 195,371.77 0.00 195,371.77

Activity : ACT428 (Prompt effec-Mal.TreaObj4 Mc2)

Fund : 30078 (Global Fund to fight AIDS Tube)

74505 - Insurance 0.00 637.00 0.00 637.00

74705 - Port Operation 0.00 11,031.47 0.00 11,031.47

74725 - Other L.T.S.H. 0.00 32,811.63 0.00 32,811.63

76125 - Realized Loss 0.00 164.52 0.00 164.52

Total for Fund 30078 0.00 44,644.62 0.00 44,644.62

Total for Activity ACT428 0.00 44,644.62 0.00 44,644.62

Activity : ACT442 (Health Workforce Obj4-Macro 4)

Fund : 30078 (Global Fund to fight AIDS Tube)

72311 - Fuel, petroleum and other oils 0.00 960.85 0.00 960.85

73410 - Maint, Oper of Transport Equip 0.00 2,301.42 0.00 2,301.42

74505 - Insurance 0.00 500.98 0.00 500.98

76125 - Realized Loss 0.00 2.01 0.00 2.01

76135 - Realized Gain 0.00 - 13.98 0.00 - 13.98

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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30078	0.00	3,751.28	0.00	3,751.28
Total for Activity ACT442	0.00	3,751.28	0.00	3,751.28
Activity : ACT5.1.2 (HSS:Health workforce)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71305 - Local Consult.-Sht Term-Tech	0.00	- 132.26	0.00	- 132.26
Total for Fund 30078	0.00	- 132.26	0.00	- 132.26
Total for Activity ACT5.1.2	0.00	- 132.26	0.00	- 132.26
Activity : ACT5.2.1 (Routine data collect,analysis)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72505 - Stationery & other Office Supp	0.00	13.23	0.00	13.23
Total for Fund 30078	0.00	13.23	0.00	13.23
Total for Activity ACT5.2.1	0.00	13.23	0.00	13.23
Activity : ACT542 (Health Workforce OBJ5-MACRO4)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71305 - Local Consult.-Sht Term-Tech	0.00	37,608.05	0.00	37,608.05
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 30078	0.00	37,608.05	0.00	37,608.05
Total for Activity ACT542	0.00	37,608.05	0.00	37,608.05
Activity : ACT543 (M&E Evidence B OBJ5-MACRO4)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,372.42	0.00	2,372.42
71610 - Travel Tickets-Local	0.00	2,746.26	0.00	2,746.26
71620 - Daily Subsistence Allow-Local	0.00	20,468.82	0.00	20,468.82
71635 - Travel - Other	0.00	7.78	0.00	7.78
72311 - Fuel, petroleum and other oils	0.00	3,321.66	0.00	3,321.66

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		Location :	GNB10	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	85.23	0.00	85.23
72505 - Stationery & other Office Supp	0.00	1,337.68	0.00	1,337.68
74210 - Printing and Publications	0.00	917.22	0.00	917.22
75705 - Learning costs	0.00	3,003.09	0.00	3,003.09
76125 - Realized Loss	0.00	22.78	0.00	22.78
76135 - Realized Gain	0.00	- 133.70	0.00	- 133.70
Total for Fund 30078	0.00	34,149.24	0.00	34,149.24
Total for Activity ACT543	0.00	34,149.24	0.00	34,149.24
Activity : ACT545 (OBJ5-MACRO4-SDA5)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
63250 - Reimb for Med Costs (GS)	0.00	142.30	0.00	142.30
63515 - Security-related Costs	0.00	3,175.52	0.00	3,175.52
64307 - Appointment-Subsistence Allow	0.00	4,406.04	0.00	4,406.04
64308 - Appointments-Lump Sum	0.00	7,909.86	0.00	7,909.86
64309 - Appointment-Shipments	0.00	8,400.00	0.00	8,400.00
72311 - Fuel, petroleum and other oils	0.00	2,683.16	0.00	2,683.16
76125 - Realized Loss	0.00	561.93	0.00	561.93
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30078	0.00	27,278.81	0.00	27,278.81
Total for Activity ACT545	0.00	27,278.81	0.00	27,278.81
Activity : ACT553 (M&E evidenc building Obj5 mac5)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72205 - Office Machinery	0.00	691.75	0.00	691.75
72405 - Acquisition of Communic Equip	0.00	2,057.97	0.00	2,057.97
72810 - Acquis of Computer Software	0.00	717.70	0.00	717.70
76135 - Realized Gain	0.00	- 40.38	0.00	- 40.38
Total for Fund 30078	0.00	3,427.04	0.00	3,427.04
Total for Activity ACT553	0.00	3,427.04	0.00	3,427.04
Activity : ACT555 (Human Resourc OBJ5-MACRO5)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
61305 - Salaries - IP Staff	0.00	48,940.83	0.00	48,940.83
61310 - Post Adjustment - IP Staff	0.00	20,775.87	0.00	20,775.87
62305 - Dependency Allowances-IP Staff	0.00	1,066.10	0.00	1,066.10

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Output # : 00087241 Decrease Malaria M & Morbidity	Impl. Partner :	99999 UNDP		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	15,448.64	0.00	15,448.64
62315 - Contrib. to medical, social in	0.00	2,544.78	0.00	2,544.78
62320 - Mobility, Hardship, Non-remova	0.00	10,332.46	0.00	10,332.46
62340 - Annual Leave Expense - IP	0.00	10,996.53	0.00	10,996.53
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	553.60	0.00	553.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,343.34	0.00	2,343.34
63530 - Contribution to EOS Benefits	0.00	2,614.35	0.00	2,614.35
63535 - Contribution to Security	0.00	4,362.90	0.00	4,362.90
63540 - Contribution to Training	0.00	836.60	0.00	836.60
63545 - Contribution to ICT	0.00	1,045.76	0.00	1,045.76
63550 - Contributions to MAIP	0.00	174.30	0.00	174.30
63555 - Contribution to UN JFA	0.00	2,265.81	0.00	2,265.81
63560 - Contributions to Appendix D	0.00	174.30	0.00	174.30
65115 - Contributions to ASHI Reserve	0.00	5,577.32	0.00	5,577.32
65135 - Payroll Mgt Cost Recovery ATLA	0.00	463.51	0.00	463.51
71205 - Intl Consultants-Sht Term-Tech	0.00	13,200.00	0.00	13,200.00
71405 - Service Contracts-Individuals	0.00	48,379.27	0.00	48,379.27
71410 - MAIP Premium SC	0.00	99.07	0.00	99.07
71415 - Contribution to Security SC	0.00	2,475.47	0.00	2,475.47
71505 - UN Volunteers-Stipend & Allow	0.00	5,907.46	0.00	5,907.46
71520 - UNV-Language Allowance	0.00	120.00	0.00	120.00
71535 - UNV-Medical Insurance	0.00	291.96	0.00	291.96
71540 - UNV-Global Charges	0.00	208.28	0.00	208.28
71541 - UNVs-Contribution to security	0.00	331.73	0.00	331.73
71545 - UNV-Home Leave Travel & Allowa	0.00	19.20	0.00	19.20
71550 - UNV-Resettlement Allowance	0.00	480.00	0.00	480.00
71590 - UNV Development Effectiveness	0.00	1,392.00	0.00	1,392.00
71610 - Travel Tickets-Local	0.00	188.24	0.00	188.24
71615 - Daily Subsistence Allow-Intl	0.00	2,643.20	0.00	2,643.20
71620 - Daily Subsistence Allow-Local	0.00	26,386.69	0.00	26,386.69
71635 - Travel - Other	0.00	104.70	0.00	104.70
72215 - Transporation Equipment	0.00	13.34	0.00	13.34
72220 - Furniture	0.00	590.98	0.00	590.98
72311 - Fuel, petroleum and other oils	0.00	2,018.37	0.00	2,018.37
72425 - Mobile Telephone Charges	0.00	4,394.18	0.00	4,394.18
72505 - Stationery & other Office Supp	0.00	1,578.86	0.00	1,578.86
72515 - Print Media	0.00	222.77	0.00	222.77
72815 - Inform Technology Supplies	0.00	1,288.04	0.00	1,288.04
73405 - Rental & Maint-Other Office Eq	0.00	59.54	0.00	59.54
73410 - Maint, Oper of Transport Equip	0.00	1,030.11	0.00	1,030.11
73420 - Leased Vehicles	0.00	1,670.70	0.00	1,670.70
73505 - Reimb to UNDP for Supp Srvs	0.00	41,164.54	0.00	41,164.54
74210 - Printing and Publications	0.00	84.61	0.00	84.61
74505 - Insurance	0.00	294.83	0.00	294.83
76125 - Realized Loss	0.00	129.55	0.00	129.55
76135 - Realized Gain	0.00	-21.92	0.00	-21.92
Total for Fund 30078	0.00	287,262.77	0.00	287,262.77
Total for Activity ACT555	0.00	287,262.77	0.00	287,262.77

Activity : ACT6.1.1 (PMU PNUD)

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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 09-05-2016 13:05:23

Project Id : 00075187 Decrease Mortality & Morbidity	Period :	Jan-March (2016)		
Output # : 00087241 Decrease Malaria M & Morbidity	Impl. Partner :	99999 UNDP		
	Location :	GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30078 (Global Fund to fight AIDS Tube)

77305 - Salaries - IP Staff-TA	0.00	17,783.10	0.00	17,783.10
77310 - Post Adjustment - IP Staff-TA	0.00	7,248.79	0.00	7,248.79
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	124.33	0.00	124.33
77320 - Assg hardship & mob allow-TA	0.00	3,687.93	0.00	3,687.93
77345 - Dep Allowances-IP Staff-TA	0.00	1,548.68	0.00	1,548.68
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,596.28	0.00	1,596.28
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	5,411.70	0.00	5,411.70
77385 - Contribution to Security	0.00	1,579.73	0.00	1,579.73
77386 - Contribution to ICT_TA	0.00	375.48	0.00	375.48
77395 - MAIP Premium TA/IP	0.00	62.58	0.00	62.58
77396 - PAYROLL MGT COST RECOVERY	0.00	154.50	0.00	154.50
77397 - Appendix D TA/IP	0.00	62.58	0.00	62.58

Total for Fund 30078 0.00 39,635.68 0.00 39,635.68

Total for Activity ACT6.1.1 0.00 39,635.68 0.00 39,635.68

Activity : ACTIVITY1 (Coverage with LLINs)

Fund : 30078 (Global Fund to fight AIDS Tube)

76110 - Foreign Exch Translation Loss	0.00	2.39	0.00	2.39
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Total for Fund 30078 0.00 2.39 0.00 2.39

Total for Activity ACTIVITY1 0.00 2.39 0.00 2.39

Activity : ACTIVITY5 (National Malaria CP strengthen)

Fund : 30078 (Global Fund to fight AIDS Tube)

72215 - Transporation Equipment	0.00	21.39	0.00	21.39
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Total for Fund 30078 0.00 21.39 0.00 21.39

Total for Activity ACTIVITY5 0.00 21.39 0.00 21.39

Activity : ACTIVITY6 (Project Management Unit)

Fund : 30078 (Global Fund to fight AIDS Tube)

61305 - Salaries - IP Staff	0.00	3,105.13	0.00	3,105.13
61310 - Post Adjustment - IP Staff	0.00	1,490.46	0.00	1,490.46
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,012.29	0.00	1,012.29
62315 - Contrib. to medical, social in	0.00	22.25	0.00	22.25

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Combined Delivery Report by Activity

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: 62320 - Mobility, Hardship, Non-remova (0.00, 584.35, 0.00, 584.35)

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include: 62340 - Annual Leave Expense - IP, 63335 - Home Leave Trvl & Allow-IP Stf, 63530 - Contribution to EOS Benefits, 63535 - Contribution to Security, 63540 - Contribution to Training, 63545 - Contribution to ICT, 63550 - Contributions to MAIP, 63555 - Contribution to UN JFA, 63560 - Contributions to Appendix D, 65115 - Contributions to ASHI Reserve, 65135 - Payroll Mgt Cost Recovery ATLA, Total for Fund 30078, Total for Activity ACTIVITY6, Total for Output : 00087241

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row: Project Total : (0.00, 1,081,523.80, 0.00, 1,081,523.80)

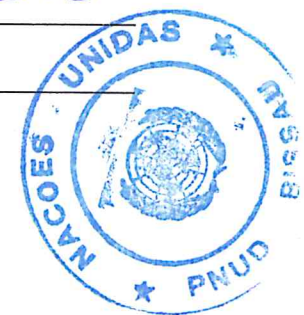


Signed By : [Signature]

Date : 12-05-2016

Signed By : [Signature]

Date : 01/05-2014





Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2016)
Selected Project Id : 00075187
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087241

Project Id : ALL	Period : Jan-March (2016)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34008 - Guinea Bissau-Poverty Reduct'n	0.00	1,031,523.80	0.00	1,081,523.80

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Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Jan-March (2016)
Selected Project Id : 00075187
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087241

Project/Award: 00075187 Decrease Mortality & Morbidity

Period : As Of Mar31,2016

Output # 00087241 Impl. Partner :99999 UNDP

	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	36,999.13
Inventory	0.00
Prepayments	0.00
Commitments	63,318.15