

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

Page 1 of 5
 Run Time: 14-02-2018 14:02:36

Selection Criteria :

Business Unit : GNB10
 Period : Oct-Dec (2017)
 Selected Project Id : 00050998
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00063279

Project Id : 00050998 PTA Appui CPAP 08-09	Period :	Oct-Dec (2017)
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
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Activity : ()

Code : 04000 (Core Programme, UNU Centre)

77630 - Dep Exp Owned - ITC	0.00	627.32	0.00	627.32
77660 - Dep Exp Owned -Vehicle	0.00	1,807.75	0.00	1,807.75
Total for Fund 04000	0.00	2,435.07	0.00	2,435.07
Total for Activity	0.00	2,435.07	0.00	2,435.07

Activity : ACTIVITY11 (Appui Institutionnel au MAECIC)

Code : 04000 (Core Programme, UNU Centre)

61205 - Salaries - GS Staff	0.00	13,026.12	0.00	13,026.12
62205 - Dependency Allow - GS Staff	0.00	362.75	0.00	362.75
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,493.32	0.00	2,493.32
62215 - Contrib. to Medical, social In	0.00	543.61	0.00	543.61
62240 - Annual Leave Expense - GS	0.00	1,031.20	0.00	1,031.20
63530 - Contribution to EOS Benefits	0.00	488.45	0.00	488.45
63535 - Contribution to Security	0.00	814.11	0.00	814.11
63540 - Contribution to Training	0.00	104.21	0.00	104.21
63545 - Contribution to ICT	0.00	195.38	0.00	195.38
63550 - Contributions to MAIP	0.00	32.56	0.00	32.56
63555 - Contribution to UN JFA	0.00	423.36	0.00	423.36
63560 - Contributions to Appendix D	0.00	32.56	0.00	32.56
64210 - Separations - GS Staff	0.00	260.52	0.00	260.52
65115 - Contributions to ASHI Reserve	0.00	1,263.54	0.00	1,263.54
65135 - Payroll Mgt Cost Recovery ATLA	0.00	134.47	0.00	134.47
71305 - Local Consult.-Sht Term-Tech	0.00	831.87	0.00	831.87
71405 - Service Contracts-Individuals	0.00	21,276.03	0.00	21,276.03
71410 - MAIP Premium SC	0.00	22.39	0.00	22.39
71415 - Contribution to Security SC	0.00	560.05	0.00	560.05
71620 - Daily Subsistence Allow-Local	0.00	110.59	0.00	110.59
72205 - Office Machinery	0.00	1,027.18	0.00	1,027.18
72220 - Furniture	0.00	2,009.32	0.00	2,009.32
72440 - Connectivity Charges	0.00	2,751.38	0.00	2,751.38
72805 - Acquis of Computer Hardware	0.00	2,567.95	0.00	2,567.95
75705 - Learning costs	0.00	-5,079.09	0.00	-5,079.09
76135 - Realized Gain	0.00	-52.93	0.00	-52.93
Total for Fund 04000	0.00	47,230.90	0.00	47,230.90
Total for Activity ACTIVITY11	0.00	47,230.90	0.00	47,230.90

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Page 2 of 5
 Run Time: 14-02-2018 14:02:36

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Input # : 00063279 Appui Programme	Impl. Partner :	01286 Sec.of State for Int.Coop&Co
	Location :	GNB10

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY3 (Formation RBM)

Level : 04000 (Core Programme, UNU Centre)

71620 - Daily Subsistence Allow-Local	0.00	608.54	0.00	608.54
75709 - Learning - training of counter	0.00	2,283.83	0.00	2,283.83
Total for Fund 04000	0.00	2,892.37	0.00	2,892.37
Total for Activity ACTIVITY3	0.00	2,892.37	0.00	2,892.37

Activity : ACTIVITY6 (Renforcer Info/Communication)

Level : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	1,566.39	0.00	1,566.39
71410 - MAIP Premium SC	0.00	3.49	0.00	3.49
71415 - Contribution to Security SC	0.00	87.24	0.00	87.24
72510 - Publications	0.00	2,656.31	0.00	2,656.31
72515 - Print Media	0.00	- 578.33	0.00	- 578.33
74210 - Printing and Publications	0.00	- 2,474.00	0.00	- 2,474.00
74225 - Other Media Costs	0.00	1,173.00	0.00	1,173.00
74705 - Port Operation	0.00	124.05	0.00	124.05
75707 - Learning - subsistence allowan	0.00	540.15	0.00	540.15
75711 - TrnWrkshp&Conf - Stipends	0.00	2,373.74	0.00	2,373.74
76125 - Realized Loss	0.00	4.53	0.00	4.53
76135 - Realized Gain	0.00	- 39.41	0.00	- 39.41
Total for Fund 04000	0.00	5,437.16	0.00	5,437.16
Total for Activity ACTIVITY6	0.00	5,437.16	0.00	5,437.16

Activity : ACTIVITY9 (Assurer Suivi/Evaluation prog)

Level : 04000 (Core Programme, UNU Centre)


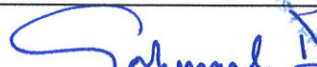
61105 - Salaries - NP Staff	0.00	10,478.63	0.00	10,478.63
62110 - Contrib Joint Staff Pension-NP	0.00	2,030.07	0.00	2,030.07
62115 - Contrib to Med,Soclns-NP Staff	0.00	324.84	0.00	324.84
62140 - Annual Leave Expense - NO	0.00	1,204.44	0.00	1,204.44
63530 - Contribution to EOS Benefits	0.00	392.95	0.00	392.95
63535 - Contribution to Security	0.00	654.91	0.00	654.91
63540 - Contribution to Training	0.00	83.83	0.00	83.83
63545 - Contribution to ICT	0.00	157.18	0.00	157.18
63550 - Contributions to MAIP	0.00	26.19	0.00	26.19
63555 - Contribution to UN JFA	0.00	340.56	0.00	340.56
63560 - Contributions to Appendix D	0.00	26.19	0.00	26.19
64110 - Separations - NP Staff	0.00	209.57	0.00	209.57

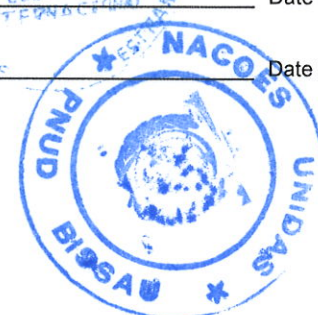
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Page 3 of 5
 Run Time: 14-02-2018 14:02:36

Project Id : 00050998 PTA Appui CPAP 08-09		Period : Oct-Dec (2017)		
Input # : 00063279 Appui Programme		Impl. Partner : 01286 Sec.of State for Int.Coop&Co		
		Location : GNB10		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	1,016.42	0.00	1,016.42
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	22,950.00	0.00	22,950.00
72399 - Other Materials and Goods	0.00	1,084.00	0.00	1,084.00
74210 - Printing and Publications	0.00	180.67	0.00	180.67
74220 - Translation Costs	0.00	1,107.77	0.00	1,107.77
75705 - Learning costs	0.00	1,373.07	0.00	1,373.07
il for Fund 04000	0.00	43,708.52	0.00	43,708.52
il for Activity ACTIVITY9	0.00	43,708.52	0.00	43,708.52
il for Output : 00063279	0.00	101,704.02	0.00	101,704.02
Project Total :	0.00	101,704.02	0.00	101,704.02

Prepared By:  Date: 19/02/2018
 Prepared By:  Date: 20/02/2018



Combined Delivery Report by Activity

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Page 4 of 5
 Run Time: 14-02-2018 14:02:38

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 Selected Dept. IDs : ALL
 Selected Outputs : 00063279

Project Id : ALL	Period :	Oct-Dec (2017)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
34003 - Guinea Bissau-Crisis Prv &Rcvy	0.00	128.58	0.00	128.58
34004 - Guinea Bissau-Dem. Governance	0.00	101,075.89	0.00	101,075.89
34005 - Guinea Bissau-Energy &Envirnmt	0.00	1,027.18	0.00	1,027.18
34008 - Guinea Bissau-Poverty Reduct'n	0.00	- 527.63	0.00	- 527.63

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Page 5 of 5
Run Time: 14-02-2018 14:02:39

Funds Utilization

Selection Criteria :

Business Unit : GNB10
Period : Oct-Dec (2017)
Selected Project Id : 00050998
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00063279

Project/Award: 00050998 PTA Appui CPAP 08-09

Period : As Of Dec31,2017

Output #	00063279	Impl. Partner :01286 Sec.of State for Int.Coop&Co	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,451.40
Unamortized Intangible Assets			0.00
Inventory			8,459.73
Prepayments			0.00
Commitments			18,232.64