

Combined Delivery Report

Project: **00110251 - Engagement Facility**Country: **Armenia**Period: **Quarter 4, 2020**Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00109278 - Engagement Facility		0.00	193,606.76	0.00	193,606.76
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	79,259.86	0.00	79,259.86
64397	Services to projects -CO staff	0.00	49.29	0.00	49.29
71205	Intl Consultants-Sht Term-Tech	0.00	15,470.00	0.00	15,470.00
71211	Intl Consult Security Charge	0.00	272.66	0.00	272.66
71305	Local Consult.-Sht Term-Tech	0.00	21,800.00	0.00	21,800.00
71360	Local Consult-Security	0.00	228.25	0.00	228.25
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
72330	Medical Products	0.00	40,253.95	0.00	40,253.95
73310	Maint & Licencing of Software	0.00	0.00	0.00	0.00
73410	Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74105	Management and Reporting Srvs	0.00	1,157.02	0.00	1,157.02
74210	Printing and Publications	0.00	0.00	0.00	0.00
74596	Services to projects -GOE	0.00	10.65	0.00	10.65
74725	Other L.T.S.H.	0.00	88.22	0.00	88.22
76125	Realized Loss	0.00	2.38	0.00	2.38
76135	Realized Gain	0.00	-72.56	0.00	-72.56
Fund: 30071 - Programme cost sharing - GOV1		0.00	66,670.23	0.00	66,670.23
71630	Shipment	0.00	9,805.10	0.00	9,805.10
72125	Svc Co-Studies & Research Serv	0.00	298.15	0.00	298.15
72130	Svc Co-Transportation Services	0.00	915.84	0.00	915.84
72220	Furniture	0.00	10,255.79	0.00	10,255.79
72330	Medical Products	0.00	41,427.82	0.00	41,427.82
72350	Medical Kits	0.00	47.00	0.00	47.00
73115	Moving Expenses	0.00	300.00	0.00	300.00
74596	Services to projects -GOE	0.00	446.20	0.00	446.20
75105	Facilities & Admin - Implement	0.00	3,174.81	0.00	3,174.81
76135	Realized Gain	0.00	-0.48	0.00	-0.48
Fund: 30084 - Prog Resources from 11888		0.00	47,676.67	0.00	47,676.67
71305	Local Consult.-Sht Term-Tech	0.00	1,500.00	0.00	1,500.00
71360	Local Consult-Security	0.00	62.25	0.00	62.25
72145	Svc Co-Training and Educ Serv	0.00	2,747.84	0.00	2,747.84
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
74505	Insurance	0.00	924.97	0.00	924.97
74725	Other L.T.S.H.	0.00	28,950.00	0.00	28,950.00
75105	Facilities & Admin - Implement	0.00	3,531.61	0.00	3,531.61
75705	Learning costs	0.00	9,960.00	0.00	9,960.00
Output: 00120957 - Procurement_COVID-19		0.00	116,363.22	0.00	116,363.22
Fund: 28644 - COVID Country Response		0.00	74,999.52	0.00	74,999.52
72210	Machinery and Equipment	0.00	69,444.00	0.00	69,444.00
75105	Facilities & Admin - Implement	0.00	5,555.52	0.00	5,555.52
Fund: 30011 - Programme cost sharing - WB1		0.00	41,363.70	0.00	41,363.70
72330	Medical Products	0.00	39,394.00	0.00	39,394.00
75105	Facilities & Admin - Implement	0.00	1,969.70	0.00	1,969.70
Project Total:		0.00	309,969.98	0.00	309,969.98

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
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Output: 00109278 - Engagement Facility		0.00	193,606.76	0.00	193,606.76
Activity: ARV_PROC - Procurement of ARVs		0.00	55,671.78	0.00	55,671.78
Fund: 30071 - Programme cost sharing - GOV1		0.00	55,671.78	0.00	55,671.78
71630	Shipment	0.00	9,805.10	0.00	9,805.10
72125	Svc Co-Studies & Research Serv	0.00	298.15	0.00	298.15
72130	Svc Co-Transportation Services	0.00	915.84	0.00	915.84
72330	Medical Products	0.00	41,427.82	0.00	41,427.82
72350	Medical Kits	0.00	47.00	0.00	47.00
73115	Moving Expenses	0.00	300.00	0.00	300.00
74596	Services to projects -GOE	0.00	227.28	0.00	227.28
75105	Facilities & Admin - Implement	0.00	2,651.07	0.00	2,651.07
76135	Realized Gain	0.00	-0.48	0.00	-0.48
Activity: COVID19 - COVID19		0.00	72,536.97	0.00	72,536.97
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	40,272.00	0.00	40,272.00
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
72330	Medical Products	0.00	40,253.95	0.00	40,253.95
73310	Maint & Licencing of Software	0.00	0.00	0.00	0.00
73410	Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74210	Printing and Publications	0.00	0.00	0.00	0.00
74725	Other L.T.S.H.	0.00	88.22	0.00	88.22
76125	Realized Loss	0.00	2.38	0.00	2.38
76135	Realized Gain	0.00	-72.55	0.00	-72.55
Fund: 30084 - Prog Resources from 11888		0.00	32,264.97	0.00	32,264.97
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
74505	Insurance	0.00	924.97	0.00	924.97
74725	Other L.T.S.H.	0.00	28,950.00	0.00	28,950.00
75105	Facilities & Admin - Implement	0.00	2,390.00	0.00	2,390.00
Activity: ENGAGEFACILITY - Engagement Facility		0.00	40,674.55	0.00	40,674.55
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	38,987.32	0.00	38,987.32
64397	Services to projects -CO staff	0.00	49.29	0.00	49.29
71205	Intl Consultants-Sht Term-Tech	0.00	15,470.00	0.00	15,470.00
71211	Intl Consult Security Charge	0.00	272.66	0.00	272.66
71305	Local Consult.-Sht Term-Tech	0.00	21,800.00	0.00	21,800.00
71360	Local Consult-Security	0.00	228.25	0.00	228.25
74105	Management and Reporting Srvs	0.00	1,157.02	0.00	1,157.02
74596	Services to projects -GOE	0.00	10.10	0.00	10.10
Fund: 30084 - Prog Resources from 11888		0.00	1,687.23	0.00	1,687.23
71305	Local Consult.-Sht Term-Tech	0.00	1,500.00	0.00	1,500.00
71360	Local Consult-Security	0.00	62.25	0.00	62.25
75105	Facilities & Admin - Implement	0.00	124.98	0.00	124.98
Activity: OGP2 - Hacker's Unit		0.00	10,998.45	0.00	10,998.45
Fund: 30071 - Programme cost sharing - GOV1		0.00	10,998.45	0.00	10,998.45
72220	Furniture	0.00	10,255.79	0.00	10,255.79
74596	Services to projects -GOE	0.00	218.92	0.00	218.92
75105	Facilities & Admin - Implement	0.00	523.74	0.00	523.74
Activity: OGP3 - Project Team		0.00	0.54	0.00	0.54
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	0.54	0.00	0.54
74596	Services to projects -GOE	0.00	0.55	0.00	0.55
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Activity: SENSEMAKING - SENSEMAKING		0.00	13,724.47	0.00	13,724.47
Fund: 30084 - Prog Resources from 11888		0.00	13,724.47	0.00	13,724.47
72145	Svc Co-Training and Educ Serv	0.00	2,747.84	0.00	2,747.84
75105	Facilities & Admin - Implement	0.00	1,016.63	0.00	1,016.63
75705	Learning costs	0.00	9,960.00	0.00	9,960.00
Output: 00120957 - Procurement_COVID-19		0.00	116,363.22	0.00	116,363.22
Activity: ACTIVITY1 - PPE Procurement		0.00	41,363.70	0.00	41,363.70
Fund: 30011 - Programme cost sharing - WB1		0.00	41,363.70	0.00	41,363.70
72330	Medical Products	0.00	39,394.00	0.00	39,394.00

75105	Facilities & Admin - Implement	0.00	1,969.70	0.00	1,969.70
Activity: ACTIVITY2 - Medical Equipment 4 NH service		0.00	74,999.52	0.00	74,999.52
Fund: 28644 - COVID Country Response		0.00	74,999.52	0.00	74,999.52
72210	Machinery and Equipment	0.00	69,444.00	0.00	69,444.00
75105	Facilities & Admin - Implement	0.00	5,555.52	0.00	5,555.52
Project Total:		0.00	309,969.98	0.00	309,969.98

Funds Utilization

Output: 00109278 - Engagement Facility Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	50.00

Title: Resident Representative a.i.

Name: Mihaela Stojkoska

Date: 01-Apr-2021

