

Combined Delivery Report With Encumbrance

UN Development Programme
 Report ID: ungl143a

Page 31 of 61
 Run Time: 19-03-2012 08:03:10

ward id : 00051278 Integrated Border Management S	Period :	Jan-Dec (2011)
Project # : 00063778 Integrated Border Management	Impl. Partner :	01293 DIRECT EXECUTION
	Location :	Georgia, Republic of

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
id : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71205 - Intl Consultants-Sht Term-Tech	0.00	83,329.11	0.00	0.00	83,329.11
71605 - Travel Tickets-International	0.00	6,119.94	0.00	0.00	6,119.94
71610 - Travel Tickets-Local	0.00	141.59	0.00	0.00	141.59
71615 - Daily Subsistence Allow-Intl	0.00	20,822.52	0.00	0.00	20,822.52
71620 - Daily Subsistence Allow-Local	0.00	226.56	0.00	0.00	226.56
72435 - E-mail-Subscription	0.00	839.20	0.00	0.00	839.20
72505 - Stationery & other Office Supp	0.00	417.10	0.00	0.00	417.10
73120 - Utilities	0.00	279.31	0.00	0.00	279.31
73410 - Maint, Oper of Transport Equip	0.00	169.86	0.00	0.00	169.86
74205 - Audio Visual Productions	0.00	1,547.91	0.00	0.00	1,547.91
74210 - Printing and Publications	0.00	7,256.10	0.00	0.00	7,256.10
74220 - Translation Costs	0.00	13,020.00	0.00	0.00	13,020.00
75705 - Learning costs	0.00	788.30	0.00	0.00	788.30
76125 - Realized Loss	0.00	432.00	0.00	0.00	432.00
76135 - Realized Gain	0.00	- 0.01	0.00	0.00	- 0.01
Total for Fund 04000	0.00	135,389.49	0.00	0.00	135,389.49
id : 46808 (EC GEO OPCA PROVISIONS)					
71105 - Salaries - ALD	259,626.50	- 259,626.50	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	493,315.35	0.00	0.00	0.00	493,315.35
71305 - Local Consult.-Sht Term-Tech	0.00	208.35	0.00	0.00	208.35
71310 - Local Consult.-Short Term-Supp	0.00	2,288.04	0.00	0.00	2,288.04
71405 - Service Contracts-Individuals	0.00	431,368.62	0.00	0.00	431,368.62
71605 - Travel Tickets-International	64,759.60	28,269.53	0.00	0.00	93,029.13
71610 - Travel Tickets-Local	0.00	36.15	0.00	0.00	36.15
71615 - Daily Subsistence Allow-Intl	106,339.63	87,724.07	0.00	0.00	194,063.70
71620 - Daily Subsistence Allow-Local	0.00	6,646.88	0.00	0.00	6,646.88
71635 - Travel - Other	0.00	7,275.16	0.00	0.00	7,275.16
72105 - Svc Co-Construction & Engineer	0.00	13,135.61	0.00	0.00	13,135.61
72120 - Svc Co-Trade and Business Serv	0.00	3,587.36	0.00	0.00	3,587.36
72205 - Office Machinery	0.00	18.52	0.00	0.00	18.52
72210 - Machinery and Equipment	0.00	496.24	0.00	0.00	496.24
72370 - Security related goods and mat	0.00	475,625.69	0.00	0.00	475,625.69
72415 - Courier Charges	0.00	95.61	0.00	0.00	95.61
72420 - Land Telephone Charges	0.00	298.81	0.00	0.00	298.81
72425 - Mobile Telephone Charges	0.00	2,143.50	0.00	0.00	2,143.50
72430 - Postage and Pouch	0.00	203.29	0.00	0.00	203.29
72440 - Connectivity Charges	0.00	392.76	0.00	0.00	392.76
72445 - Common Services-Communications	0.00	2,091.78	0.00	0.00	2,091.78
72505 - Stationery & other Office Supp	0.00	8,179.85	0.00	0.00	8,179.85
72805 - Acquis of Computer Hardware	0.00	1,096.27	0.00	0.00	1,096.27
72810 - Acquis of Computer Software	0.00	5,475.66	0.00	0.00	5,475.66
72815 - Inform Technology Supplies	0.00	59.25	0.00	0.00	59.25
73105 - Rent	0.00	29,047.92	0.00	0.00	29,047.92
73107 - Rent - Meeting Rooms	0.00	20,278.49	0.00	0.00	20,278.49
73115 - Moving Expenses	0.00	1,402.44	0.00	0.00	1,402.44
73120 - Utilities	0.00	2,269.56	0.00	0.00	2,269.56
73125 - Common Services-Premises	0.00	881.33	0.00	0.00	881.33
73305 - Maint & Licensing of Hardware	0.00	50.05	0.00	0.00	50.05
73410 - Maint, Oper of Transport Equip	0.00	8,302.20	0.00	0.00	8,302.20
74110 - Audit Fees	0.00	2,589.22	0.00	0.00	2,589.22
74205 - Audio Visual Productions	0.00	1,144.02	0.00	0.00	1,144.02
74210 - Printing and Publications	0.00	0.00	0.00	0.00	0.00
74215 - Promotional Materials and Dist	0.00	278.70	0.00	0.00	278.70
74220 - Translation Costs	0.00	21,361.96	0.00	0.00	21,361.96
74505 - Insurance	0.00	887.08	0.00	0.00	887.08
75105 - Facilities & Admin - Implement	0.00	130,770.52	0.00	0.00	130,770.52
75705 - Learning costs	0.00	38,525.52	0.00	0.00	38,525.52
76120 - Unrealized Loss	0.00	25,670.39	0.00	0.00	25,670.39
76125 - Realized Loss	0.00	341.23	0.00	0.00	341.23

136

Combined Delivery Report With Encumbrance

UN Development Programme
 Report ID: ungl143a

Page 32 of 61
 Run Time: 19-03-2012 08:03:10

Standard ID : 00051278 Integrated Border Management S	Period :	Jan-Dec (2011)			
Project # : 00063778 Integrated Border Management	Impl. Partner :	01293 DIRECT EXECUTION			
	Location :	Georgia, Republic of			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
76130 - Unrealized Gain	0.00	- 49,174.37	0.00	0.00	- 49,174.37
76135 - Realized Gain	0.00	- 90.40	0.00	0.00	- 90.40
al for Fund 46808	924,041.08	1,051,626.36	0.00	0.00	1,975,667.44
al for Project : 00063778	924,041.08	1,187,015.85	0.00	0.00	2,111,056.93
ard Total :	924,041.08	1,187,015.85	0.00	0.00	2,111,056.93

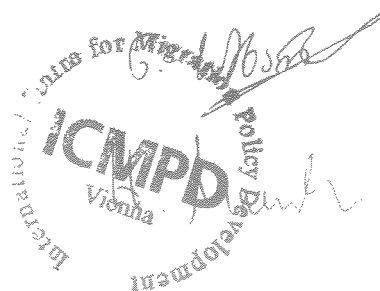
S. Kemkhadze, DRR a.i

Prepared By



N. Samkharadze,
 Project Manager

09.04.2012



16/4/2012

Date :

6/16/2012