



**Selection Criteria :**

Business Unit : GEO10  
Period : Jan-Dec (2016)  
Selected Project Id : 00089753  
Selected Fund Code : ALL  
Selected Dept. IDs : B0550  
Selected Outputs : ALL

Project Id : 00089753 Vocational Skills EU	Period :	Jan-Dec (2016)
Output # : 00095869 Vocational Skills EU	Impl. Partner :	01316 Min.of Education and Science
	Location :	Georgia, Republic of

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 55001 (Georgia - Central)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	43,315.57	0.00	43,315.57
71620 - Daily Subsistence Allow-Local	702.10	0.00	0.00	702.10
71810 - Contractual Svcs-indiv ImpPtnr	17,213.23	0.00	0.00	17,213.23
73120 - Utilities	357.91	0.00	0.00	357.91
73410 - Maint, Oper of Transport Equip	268.99	0.00	0.00	268.99
76120 - Unrealized Loss	0.00	868.81	0.00	868.81
76130 - Unrealized Gain	0.00	-1,900.05	0.00	-1,900.05

**Total for Fund 04000**                      **18,542.23**                      **42,284.33**                      **0.00**                      **60,826.56**

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	1,702.42	0.00	1,702.42
61205 - Salaries - GS Staff	0.00	1,481.47	0.00	1,481.47
62110 - Contrib Joint Staff Pension-NP	0.00	354.86	0.00	354.86
62115 - Contrib to Med,SocIns-NP Staff	0.00	54.60	0.00	54.60
62140 - Annual Leave Expense - NO	0.00	19.41	0.00	19.41
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	42.96	0.00	42.96
62215 - Contrib. to Medical, social In	0.00	6.79	0.00	6.79
62220 - Language Allowance - GS Staff	0.00	5.35	0.00	5.35
62240 - Annual Leave Expense - GS	0.00	-24.53	0.00	-24.53
63530 - Contribution to EOS Benefits	0.00	74.10	0.00	74.10
63535 - Contribution to Security	0.00	83.73	0.00	83.73
63545 - Contribution to ICT	0.00	29.62	0.00	29.62
63550 - Contributions to MAIP	0.00	4.96	0.00	4.96
63555 - Contribution to UN JFA	0.00	64.17	0.00	64.17
63560 - Contributions to Appendix D	0.00	4.96	0.00	4.96
64398 - Direct Project Cost-Staff	0.00	4,718.57	0.00	4,718.57
65115 - Contributions to ASHI Reserve	0.00	158.00	0.00	158.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	12.32	0.00	12.32
66105 - Overtime & Night Differential	0.00	6.25	0.00	6.25
71205 - Intl Consultants-Sht Term-Tech	0.00	28,277.00	0.00	28,277.00
71211 - Intl Consult Security Charge	0.00	407.41	0.00	407.41
71305 - Local Consult.-Sht Term-Tech	0.00	2,037.98	0.00	2,037.98
71405 - Service Contracts-Individuals	0.00	13,093.10	0.00	13,093.10
71410 - MAIP Premium SC	0.00	124.90	0.00	124.90
71415 - Contribution to Security SC	0.00	2,122.32	0.00	2,122.32
71610 - Travel Tickets-Local	0.00	24.69	0.00	24.69
71615 - Daily Subsistence Allow-Intl	0.00	1,460.00	0.00	1,460.00
71620 - Daily Subsistence Allow-Local	9,421.64	3,464.00	0.00	12,885.64
71810 - Contractual Svcs-indiv ImpPtnr	115,423.99	0.00	0.00	115,423.99
72105 - Svc Co-Construction & Engineer	0.00	5,747.32	0.00	5,747.32
72120 - Svc Co-Trade and Business Serv	0.00	2,222.60	0.00	2,222.60
72130 - Svc Co-Transportation Services	0.00	488.15	0.00	488.15

Combined Delivery Report By Project



UN Development Programme  
Report ID: unglcdrp

<b>Project Id : 00089753 Vocational Skills EU</b>	<b>Period :</b>	<b>Jan-Dec (2016)</b>
<b>Output # : 00095869 Vocational Skills EU</b>	<b>Impl. Partner :</b>	<b>01316 Min.of Education and Science</b>
	<b>Location :</b>	<b>Georgia, Republic of</b>

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72145 - Svc Co-Training and Educ Serv	0.00	2,229.16	0.00	2,229.16
72205 - Office Machinery	0.00	141.07	0.00	141.07
72210 - Machinery and Equipment	14,296.93	3,480.26	0.00	17,777.19
72215 - Transporation Equipment	0.00	23,700.00	0.00	23,700.00
72220 - Furniture	0.00	1,661.70	0.00	1,661.70
72410 - Acquisition of Audio Visual Eq	53.12	0.00	0.00	53.12
72425 - Mobile Telephone Charges	0.00	340.55	0.00	340.55
72430 - Postage and Pouch	0.00	57.78	0.00	57.78
72435 - E-mail-Subscription	0.00	153.00	0.00	153.00
72440 - Connectivity Charges	0.00	873.13	0.00	873.13
72505 - Stationery & other Office Supp	0.00	776.71	0.00	776.71
72605 - Grants to Instit & other Benef	0.00	10,366.48	0.00	10,366.48
72615 - Micro Capital Grants-Other	0.00	-66.48	0.00	-66.48
72805 - Acquis of Computer Hardware	0.00	6,933.10	0.00	6,933.10
72810 - Acquis of Computer Software	0.00	36.72	0.00	36.72
73104 - Leased Building	0.00	5,640.00	0.00	5,640.00
73120 - Utilities	3,397.85	690.03	0.00	4,087.88
73410 - Maint, Oper of Transport Equip	1,056.32	5,682.96	0.00	6,739.28
74120 - Capacity Assessment	0.00	595.61	0.00	595.61
74205 - Audio Visual Productions	0.00	267.10	0.00	267.10
74215 - Promotional Materials and Dist	99.68	768.88	0.00	868.56
74220 - Translation Costs	0.00	570.00	0.00	570.00
74225 - Other Media Costs	0.00	22.66	0.00	22.66
74505 - Insurance	0.00	397.63	0.00	397.63
74525 - Sundry	0.00	14.73	0.00	14.73
74598 - Direct Project Costs - GOE	0.00	2,022.20	0.00	2,022.20
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	19,770.66	0.00	19,770.66
75705 - Learning costs	0.00	826.52	0.00	826.52
76120 - Unrealized Loss	0.00	5,999.16	0.00	5,999.16
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	-5,594.27	0.00	-5,594.27
76135 - Realized Gain	0.00	-59.00	0.00	-59.00
77660 - Dep Exp Owned -Vehicle	0.00	2,238.20	0.00	2,238.20
<b>Total for Fund 30079</b>	<b>143,749.53</b>	<b>158,805.73</b>	<b>0.00</b>	<b>302,555.26</b>
<b>Total for Dept : 55001</b>	<b>162,291.76</b>	<b>201,090.06</b>	<b>0.00</b>	<b>363,381.82</b>
<b>Total for Output : 00095869</b>	<b>162,291.76</b>	<b>201,090.06</b>	<b>0.00</b>	<b>363,381.82</b>
<b>Project Total :</b>	<b>162,291.76</b>	<b>201,090.06</b>	<b>0.00</b>	<b>363,381.82</b>

Irina Tserodze, Head of Vocational education Development Department

Signed By : Date : 09/03/17

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Shombi Sharp, UNDP Deputy Resident Representative 13-Mar-2017



Combined Delivery Report By Project

**UNDP** UN Development Programme  
Report ID: unglcdrp

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Selection Criteria :

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Selected Dept. IDs : B0550  
Selected Outputs : ALL

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
55001 - Georgia - Central	162,291.76	201,090.06	0.00	363,381.82

Combined Delivery Report By Project



UN Development Programme  
Report ID: unglcdrp

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Run Time: 01-03-2017 14:03:40

**Funds Utilization**

**Selection Criteria :**

Business Unit : GEO10  
Period : Jan-Dec (2016)  
Selected Project Id : 00089753  
Selected Fund Code : ALL  
Selected Dept. IDs : B0550  
Selected Outputs : ALL

Project/Award: 00089753 Vocational Skills EU Period : As at Dec 31, 2016

Output #	Impl. Partner	UNDP AMOUNT
00095869	:01316 Mim.of Education and Science	
Outstanding NEX advances		3,289.16
Undepreciated Fixed Assets		11,801.38
Inventory		0.00
Prepayments		0.00
Commitments		0.00