

Combined Delivery Report

Project: **00102162 - ENPARD 3 Abkhazia**

Country: **Georgia**

Period: **Quarter 3, 2020**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00104315 - ENPARD 3 Abkhazia		96,424.31	1,058,748.32	213,255.00	1,368,427.63
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	15,404.00	0.00	15,404.00
72220	Furniture	0.00	2,310.00	0.00	2,310.00
72399	Other Materials and Goods	0.00	12,263.00	0.00	12,263.00
72605	Grants to Instit & other Benef	0.00	831.00	0.00	831.00
Fund: 30079 - EUROPEAN COMMISSION		96,424.31	1,041,211.77	0.00	1,137,636.08
33001	Change(s) in accounting policy	0.00	3,009.06	0.00	3,009.06
61105	Salaries - NP Staff	0.00	6,511.86	0.00	6,511.86
61205	Salaries - GS Staff	0.00	1,431.72	0.00	1,431.72
61305	Salaries - IP Staff	0.00	51,395.61	0.00	51,395.61
61310	Post Adjustment - IP Staff	0.00	10,559.85	0.00	10,559.85
62105	Dependency Allowance-NP Staff	0.00	58.56	0.00	58.56
62110	Contrib Joint Staff Pension-NP	0.00	1,290.98	0.00	1,290.98
62115	Contrib to Med,SocIns-NP Staff	0.00	390.34	0.00	390.34
62140	Annual Leave Expense - NO	0.00	-82.68	0.00	-82.68
62210	Contrib to Jt Staff Pens Fd-GS	0.00	288.63	0.00	288.63
62215	Contrib. to Medical, social In	0.00	45.89	0.00	45.89
62220	Language Allowance - GS Staff	0.00	48.51	0.00	48.51
62240	Annual Leave Expense - GS	0.00	56.81	0.00	56.81
62310	Contrib to Jt Staff Pens Fd-IP	0.00	17,953.37	0.00	17,953.37
62315	Contrib. to medical, social in	0.00	582.45	0.00	582.45
62320	Mobility, Hardship, Non-remova	0.00	8,010.00	0.00	8,010.00
62340	Annual Leave Expense - IP	0.00	1,536.54	0.00	1,536.54
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	9,360.00	0.00	9,360.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	630.00	0.00	630.00
63350	Reimb of Income Tax-IP Staff	0.00	2,248.88	0.00	2,248.88
63530	Contribution to EOS Benefits	0.00	2,621.25	0.00	2,621.25
63535	Contribution to Security	0.00	2,795.98	0.00	2,795.98
63540	Contribution to Training	0.00	244.65	0.00	244.65
63545	Contribution to ICT	0.00	1,048.52	0.00	1,048.52
63550	Contributions to MAIP	0.00	34.99	0.00	34.99
63555	Contribution to UN JFA	0.00	2,096.96	0.00	2,096.96
63560	Contributions to Appendix D	0.00	174.77	0.00	174.77
64110	Separations - NP Staff	0.00	130.23	0.00	130.23
64210	Separatations - GS Staff	0.00	28.63	0.00	28.63
64310	Separations - IP Staff	0.00	867.40	0.00	867.40
65115	Contributions to ASHI Reserve	0.00	6,954.95	0.00	6,954.95
65135	Payroll Mgt Cost Recovery ATLA	0.00	656.70	0.00	656.70
71205	Intl Consultants-Sht Term-Tech	0.00	7,500.00	0.00	7,500.00
71211	Intl Consult Security Charge	0.00	311.25	0.00	311.25
71305	Local Consult.-Sht Term-Tech	0.00	58,004.70	0.00	58,004.70
71310	Local Consult.-Short Term-Supp	0.00	150.72	0.00	150.72
71360	Local Consult-Security	0.00	2,406.50	0.00	2,406.50
71405	Service Contracts-Individuals	0.00	49,330.54	0.00	49,330.54
71410	MAIP Premium SC	0.00	21.30	0.00	21.30
71415	Contribution to Security SC	0.00	1,703.41	0.00	1,703.41
71605	Travel Tickets-International	0.00	4,335.28	0.00	4,335.28
71615	Daily Subsistence Allow-Intl	0.00	1,559.50	0.00	1,559.50
71620	Daily Subsistence Allow-Local	70.50	0.00	0.00	70.50
71635	Travel - Other	0.00	235.00	0.00	235.00
71810	Contractual Svcs-indiv ImpPtr	46,330.63	0.00	0.00	46,330.63
72105	Svc Co-Construction & Engineer	0.00	14,340.48	0.00	14,340.48
72120	Svc Co-Trade and Business Serv	0.00	5,961.02	0.00	5,961.02
72130	Svc Co-Transportation Services	0.00	33.06	0.00	33.06
72140	Svc Co-Information Technology	0.00	2,304.93	0.00	2,304.93
72205	Office Machinery	6,133.04	0.00	0.00	6,133.04

72210	Machinery and Equipment	37,621.58	76,634.70	0.00	114,256.28
72215	Transportation Equipment	0.00	51,141.79	0.00	51,141.79
72220	Furniture	0.00	17,448.23	0.00	17,448.23
72305	Agri & Forestry Products	0.00	37,355.75	0.00	37,355.75
72330	Medical Products	0.00	5,440.31	0.00	5,440.31
72335	Pharmaceutical Products	0.00	988.69	0.00	988.69
72399	Other Materials and Goods	0.00	131,261.60	0.00	131,261.60
72402	Building Maintenance	0.00	122,778.21	0.00	122,778.21
72405	Acquisition of Communic Equip	0.00	12,614.39	0.00	12,614.39
72410	Acquisition of Audio Visual Eq	0.00	2,700.00	0.00	2,700.00
72420	Land Telephone Charges	0.00	4.31	0.00	4.31
72425	Mobile Telephone Charges	0.00	3,187.87	0.00	3,187.87
72435	E-mail-Subscription	0.00	747.36	0.00	747.36
72440	Connectivity Charges	0.00	220.53	0.00	220.53
72445	Common Services-Communications	0.00	1,106.00	0.00	1,106.00
72505	Stationery & other Office Supp	0.00	539.49	0.00	539.49
72510	Publications	0.00	775.05	0.00	775.05
72515	Print Media	0.00	4,951.19	0.00	4,951.19
72605	Grants to Instit & other Benef	0.00	170,998.00	0.00	170,998.00
72815	Inform Technology Supplies	0.00	150.00	0.00	150.00
73104	Leased Building	0.00	22,320.00	0.00	22,320.00
73105	Rent	0.00	9,323.30	0.00	9,323.30
73405	Rental & Maint-Other Office Eq	0.00	35.54	0.00	35.54
73410	Maint, Oper of Transport Equip	5,994.65	2,448.49	0.00	8,443.14
74205	Audio Visual Productions	273.91	0.00	0.00	273.91
74505	Insurance	0.00	1,143.00	0.00	1,143.00
74525	Sundry	0.00	1,531.30	0.00	1,531.30
74725	Other L.T.S.H.	0.00	1,882.34	0.00	1,882.34
75105	Facilities & Admin - Implement	0.00	74,424.82	0.00	74,424.82
75705	Learning costs	0.00	380.25	0.00	380.25
75711	TrnWrkshp&Conf - Stipends	0.00	392.60	0.00	392.60
76135	Realized Gain	0.00	0.00	0.00	0.00
77660	Dep Exp Owned -Vehicle	0.00	4,551.21	0.00	4,551.21
77670	Dep Exp-Hvy Mac & Equip	0.00	556.35	0.00	556.35
Fund: 30087 - 3rdP CS UNSyst ProjCooperation		0.00	2,132.55	213,255.00	215,387.55
71205	Intl Consultants-Sht Term-Tech	0.00	0.00	135,617.00	135,617.00
71605	Travel Tickets-International	0.00	0.00	3,284.00	3,284.00
72110	Svc Co-Agricultural Management	0.00	0.00	34,288.00	34,288.00
72145	Svc Co-Training and Educ Serv	0.00	0.00	826.00	826.00
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
72399	Other Materials and Goods	0.00	0.00	17,936.00	17,936.00
74525	Sundry	0.00	0.00	7,230.00	7,230.00
75105	Facilities & Admin - Implement	0.00	2,132.55	0.00	2,132.55
77105	Salaries - NP Staff-TA	0.00	0.00	14,074.00	14,074.00
Project Total:		96,424.31	1,058,748.32	213,255.00	1,368,427.63

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00104315 - ENPARD 3 Abkhazia		96,424.31	1,058,748.32	213,255.00	1,368,427.63
Activity: -		0.00	8,684.80	0.00	8,684.80
Fund: 30079 - EUROPEAN COMMISSION		0.00	8,684.80	0.00	8,684.80
33001	Change(s) in accounting policy	0.00	3,009.06	0.00	3,009.06
75105	Facilities & Admin - Implement	0.00	568.18	0.00	568.18
77660	Dep Exp Owned -Vehicle	0.00	4,551.21	0.00	4,551.21
77670	Dep Exp-Hvy Mac & Equip	0.00	556.35	0.00	556.35
Activity: ACTIVITY1 - 1 CARD		0.00	122,120.14	0.00	122,120.14
Fund: 30079 - EUROPEAN COMMISSION		0.00	122,120.14	0.00	122,120.14
71305	Local Consult.-Sht Term-Tech	0.00	47,913.15	0.00	47,913.15
71310	Local Consult.-Short Term-Supp	0.00	150.72	0.00	150.72
71360	Local Consult-Security	0.00	1,988.26	0.00	1,988.26
72105	Svc Co-Construction & Engineer	0.00	973.13	0.00	973.13
72120	Svc Co-Trade and Business Serv	0.00	4,525.23	0.00	4,525.23

72140	Svc Co-Information Technology	0.00	2,271.87	0.00	2,271.87
72210	Machinery and Equipment	0.00	8,429.03	0.00	8,429.03
72305	Agri & Forestry Products	0.00	2,518.92	0.00	2,518.92
72330	Medical Products	0.00	500.00	0.00	500.00
72335	Pharmaceutical Products	0.00	521.45	0.00	521.45
72399	Other Materials and Goods	0.00	11,259.03	0.00	11,259.03
72405	Acquisition of Communic Equip	0.00	255.55	0.00	255.55
72425	Mobile Telephone Charges	0.00	1,213.80	0.00	1,213.80
72440	Connectivity Charges	0.00	189.65	0.00	189.65
72505	Stationery & other Office Supp	0.00	224.05	0.00	224.05
72510	Publications	0.00	249.99	0.00	249.99
72515	Print Media	0.00	126.00	0.00	126.00
72605	Grants to Instit & other Benef	0.00	11,908.56	0.00	11,908.56
73104	Leased Building	0.00	16,650.00	0.00	16,650.00
74725	Other L.T.S.H.	0.00	1,882.34	0.00	1,882.34
75105	Facilities & Admin - Implement	0.00	7,989.16	0.00	7,989.16
75705	Learning costs	0.00	380.25	0.00	380.25
76135	Realized Gain	0.00	0.00	0.00	0.00
Activity: ACTIVITY2 - 2 LAGs		0.00	696,250.30	0.00	696,250.30
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	15,404.00	0.00	15,404.00
72220	Furniture	0.00	2,310.00	0.00	2,310.00
72399	Other Materials and Goods	0.00	12,263.00	0.00	12,263.00
72605	Grants to Instit & other Benef	0.00	831.00	0.00	831.00
Fund: 30079 - EUROPEAN COMMISSION		0.00	680,846.30	0.00	680,846.30
71205	Intl Consultants-Sht Term-Tech	0.00	7,500.00	0.00	7,500.00
71211	Intl Consult Security Charge	0.00	311.25	0.00	311.25
71305	Local Consult.-Sht Term-Tech	0.00	10,091.55	0.00	10,091.55
71360	Local Consult-Security	0.00	418.24	0.00	418.24
71605	Travel Tickets-International	0.00	4,015.00	0.00	4,015.00
72105	Svc Co-Construction & Engineer	0.00	13,367.35	0.00	13,367.35
72120	Svc Co-Trade and Business Serv	0.00	231.00	0.00	231.00
72210	Machinery and Equipment	0.00	68,205.67	0.00	68,205.67
72215	Transporation Equipment	0.00	51,141.79	0.00	51,141.79
72220	Furniture	0.00	16,939.23	0.00	16,939.23
72305	Agri & Forestry Products	0.00	34,836.83	0.00	34,836.83
72330	Medical Products	0.00	4,940.31	0.00	4,940.31
72399	Other Materials and Goods	0.00	119,962.57	0.00	119,962.57
72402	Building Maintenance	0.00	122,778.21	0.00	122,778.21
72405	Acquisition of Communic Equip	0.00	11,505.79	0.00	11,505.79
72410	Acquisition of Audio Visual Eq	0.00	2,700.00	0.00	2,700.00
72425	Mobile Telephone Charges	0.00	71.88	0.00	71.88
72445	Common Services-Communications	0.00	1,106.00	0.00	1,106.00
72505	Stationery & other Office Supp	0.00	19.95	0.00	19.95
72510	Publications	0.00	450.68	0.00	450.68
72515	Print Media	0.00	4,825.19	0.00	4,825.19
72605	Grants to Instit & other Benef	0.00	159,089.44	0.00	159,089.44
72815	Inform Technology Supplies	0.00	150.00	0.00	150.00
73410	Maint, Oper of Transport Equip	0.00	115.70	0.00	115.70
74525	Sundry	0.00	1,531.30	0.00	1,531.30
75105	Facilities & Admin - Implement	0.00	44,541.37	0.00	44,541.37
Activity: ACTIVITY3 - 3 FAO		0.00	2,132.55	213,255.00	215,387.55
Fund: 30087 - 3rdP CS UNSyst ProjCooperation		0.00	2,132.55	213,255.00	215,387.55
71205	Intl Consultants-Sht Term-Tech	0.00	0.00	135,617.00	135,617.00
71605	Travel Tickets-International	0.00	0.00	3,284.00	3,284.00
72110	Svc Co-Agricultural Management	0.00	0.00	34,288.00	34,288.00
72145	Svc Co-Training and Educ Serv	0.00	0.00	826.00	826.00
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
72399	Other Materials and Goods	0.00	0.00	17,936.00	17,936.00
74525	Sundry	0.00	0.00	7,230.00	7,230.00
75105	Facilities & Admin - Implement	0.00	2,132.55	0.00	2,132.55
77105	Salaries - NP Staff-TA	0.00	0.00	14,074.00	14,074.00
Activity: ACTIVITY5 - 5 AHH		96,424.31	6,749.70	0.00	103,174.01
Fund: 30079 - EUROPEAN COMMISSION		96,424.31	6,749.70	0.00	103,174.01
71620	Daily Subsistence Allow-Local	70.50	0.00	0.00	70.50
71810	Contractual Svcs-indiv ImpPtnr	46,330.63	0.00	0.00	46,330.63
72205	Office Machinery	6,133.04	0.00	0.00	6,133.04
72210	Machinery and Equipment	37,621.58	0.00	0.00	37,621.58

73410	Maint, Oper of Transport Equip	5,994.65	0.00	0.00	5,994.65
74205	Audio Visual Productions	273.91	0.00	0.00	273.91
75105	Facilities & Admin - Implement	0.00	6,749.70	0.00	6,749.70
Activity: ACTIVITY6 - 6 Management		0.00	222,810.83	0.00	222,810.83
Fund: 30079 - EUROPEAN COMMISSION		0.00	222,810.83	0.00	222,810.83
61105	Salaries - NP Staff	0.00	6,511.86	0.00	6,511.86
61205	Salaries - GS Staff	0.00	1,431.72	0.00	1,431.72
61305	Salaries - IP Staff	0.00	51,395.61	0.00	51,395.61
61310	Post Adjustment - IP Staff	0.00	10,559.85	0.00	10,559.85
62105	Dependency Allowance-NP Staff	0.00	58.56	0.00	58.56
62110	Contrib Joint Staff Pension-NP	0.00	1,290.98	0.00	1,290.98
62115	Contrib to Med,SocIns-NP Staff	0.00	390.34	0.00	390.34
62140	Annual Leave Expense - NO	0.00	-82.68	0.00	-82.68
62210	Contrib to Jt Staff Pens Fd-GS	0.00	288.63	0.00	288.63
62215	Contrib. to Medical, social In	0.00	45.89	0.00	45.89
62220	Language Allowance - GS Staff	0.00	48.51	0.00	48.51
62240	Annual Leave Expense - GS	0.00	56.81	0.00	56.81
62310	Contrib to Jt Staff Pens Fd-IP	0.00	17,953.37	0.00	17,953.37
62315	Contrib. to medical, social in	0.00	582.45	0.00	582.45
62320	Mobility, Hardship, Non-remova	0.00	8,010.00	0.00	8,010.00
62340	Annual Leave Expense - IP	0.00	1,536.54	0.00	1,536.54
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	9,360.00	0.00	9,360.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	630.00	0.00	630.00
63350	Reimb of Income Tax-IP Staff	0.00	2,248.88	0.00	2,248.88
63530	Contribution to EOS Benefits	0.00	2,621.25	0.00	2,621.25
63535	Contribution to Security	0.00	2,795.98	0.00	2,795.98
63540	Contribution to Training	0.00	244.65	0.00	244.65
63545	Contribution to ICT	0.00	1,048.52	0.00	1,048.52
63550	Contributions to MAIP	0.00	34.99	0.00	34.99
63555	Contribution to UN JFA	0.00	2,096.96	0.00	2,096.96
63560	Contributions to Appendix D	0.00	174.77	0.00	174.77
64110	Separations - NP Staff	0.00	130.23	0.00	130.23
64210	Separatations - GS Staff	0.00	28.63	0.00	28.63
64310	Separations - IP Staff	0.00	867.40	0.00	867.40
65115	Contributions to ASHI Reserve	0.00	6,954.95	0.00	6,954.95
65135	Payroll Mgt Cost Recovery ATLA	0.00	656.70	0.00	656.70
71405	Service Contracts-Individuals	0.00	49,330.54	0.00	49,330.54
71410	MAIP Premium SC	0.00	21.30	0.00	21.30
71415	Contribution to Security SC	0.00	1,703.41	0.00	1,703.41
71605	Travel Tickets-International	0.00	320.28	0.00	320.28
71615	Daily Subsistence Allow-Intl	0.00	1,559.50	0.00	1,559.50
71635	Travel - Other	0.00	235.00	0.00	235.00
72120	Svc Co-Trade and Business Serv	0.00	1,204.79	0.00	1,204.79
72130	Svc Co-Transportation Services	0.00	33.06	0.00	33.06
72140	Svc Co-Information Technology	0.00	33.06	0.00	33.06
72220	Furniture	0.00	509.00	0.00	509.00
72335	Pharmaceutical Products	0.00	467.24	0.00	467.24
72399	Other Materials and Goods	0.00	40.00	0.00	40.00
72405	Acquisition of Communic Equip	0.00	853.05	0.00	853.05
72420	Land Telephone Charges	0.00	4.31	0.00	4.31
72425	Mobile Telephone Charges	0.00	1,902.19	0.00	1,902.19
72435	E-mail-Subscription	0.00	747.36	0.00	747.36
72440	Connectivity Charges	0.00	30.88	0.00	30.88
72505	Stationery & other Office Supp	0.00	295.49	0.00	295.49
72510	Publications	0.00	74.38	0.00	74.38
73104	Leased Building	0.00	5,670.00	0.00	5,670.00
73105	Rent	0.00	9,323.30	0.00	9,323.30
73405	Rental & Maint-Other Office Eq	0.00	35.54	0.00	35.54
73410	Maint, Oper of Transport Equip	0.00	2,332.79	0.00	2,332.79
74505	Insurance	0.00	1,143.00	0.00	1,143.00
75105	Facilities & Admin - Implement	0.00	14,576.41	0.00	14,576.41
75711	TrnWrkshp&Conf - Stipends	0.00	392.60	0.00	392.60
Project Total:		96,424.31	1,058,748.32	213,255.00	1,368,427.63


Funds Utilization

Output: 00104315 - ENPARD 3 Abkhazia
Implementing Partner: 99999 - UNDP

UNDP Amount

Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	51,489.78
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	183,327.27

Signed by: Anna Chernyshova, DRR



Date 09/11/2020