



Combined Delivery Report

Project: **00115680 - Fire Safety and Rescue Service**

Country: **Kyrgyzstan**

Period: **Quarter 3, 2022**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00113172 - Fire Safety and Rescue Service		40,000.00	1,169,924.50	0.00	1,209,924.50
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	41,303.93	0.00	41,303.93
71205	Intl Consultants-Sht Term-Tech	0.00	19,675.00	0.00	19,675.00
71211	Intl Consult Security Charge	0.00	590.25	0.00	590.25
71305	Local Consult.-Sht Term-Tech	0.00	4,995.00	0.00	4,995.00
71460	Int Personnel Srvc Agreement	0.00	14,913.03	0.00	14,913.03
71605	Travel Tickets-International	0.00	500.00	0.00	500.00
71615	Daily Subsistence Allow-Intl	0.00	675.00	0.00	675.00
76135	Realized Gain	0.00	-44.35	0.00	-44.35
Fund: 30000 - Programme Cost Sharing		40,000.00	1,128,620.57	0.00	1,168,620.57
61205	Salaries - GS Staff	0.00	0.00	0.00	0.00
62205	Dependency Allow - GS Staff	0.00	0.00	0.00	0.00
62210	Contrib to Jt Staff Pens Fd-GS	0.00	0.00	0.00	0.00
62215	Contrib. to Medical, social In	0.00	0.00	0.00	0.00
62220	Language Allowance - GS Staff	0.00	0.00	0.00	0.00
62240	Annual Leave Expense - GS	0.00	0.00	0.00	0.00
63535	Contribution to Security	0.00	0.00	0.00	0.00
63540	Contribution to Training	0.00	0.00	0.00	0.00
63545	Contribution to ICT	0.00	0.00	0.00	0.00
63550	Contributions to MAIP	0.00	0.00	0.00	0.00
63555	Contribution to UN JFA	0.00	0.00	0.00	0.00
63560	Contributions to Appendix D	0.00	0.00	0.00	0.00
64210	Separatations - GS Staff	0.00	0.00	0.00	0.00
65115	Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135	Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71205	Intl Consultants-Sht Term-Tech	0.00	1,800.00	0.00	1,800.00
71211	Intl Consult Security Charge	0.00	54.00	0.00	54.00
71305	Local Consult.-Sht Term-Tech	35,902.84	23,930.96	0.00	59,833.80
71360	Local Consult-Security	0.00	436.64	0.00	436.64
71405	Service Contracts-Individuals	0.00	38,409.68	0.00	38,409.68
71410	MAIP Premium SC	0.00	16.09	0.00	16.09
71415	Contribution to Security SC	0.00	1,824.50	0.00	1,824.50
71470	Natl Personnel Srvc Agreement	0.00	51,227.37	0.00	51,227.37
71605	Travel Tickets-International	0.00	270.75	0.00	270.75
71615	Daily Subsistence Allow-Intl	0.00	2,195.58	0.00	2,195.58
71620	Daily Subsistence Allow-Local	0.00	4,957.16	0.00	4,957.16
71635	Travel - Other	0.00	1,259.00	0.00	1,259.00
72105	Svc Co-Construction & Engineer	0.00	897,437.05	0.00	897,437.05
72120	Svc Co-Trade and Business Serv	0.00	1,601.94	0.00	1,601.94
72310	Minerals, Mining & Metal Prdcts	0.00	36.96	0.00	36.96
72420	Land Telephone Charges	0.00	12.48	0.00	12.48
72425	Mobile Telephone Charges	0.00	258.46	0.00	258.46
72435	E-mail-Subscription	0.00	1,534.32	0.00	1,534.32
72440	Connectivity Charges	0.00	628.39	0.00	628.39
72445	Common Services-Communications	0.00	28.54	0.00	28.54
73104	Leased Building	0.00	720.16	0.00	720.16
73105	Rent	0.00	-4,133.73	0.00	-4,133.73
73120	Utilities	0.00	89.25	0.00	89.25
73410	Maint, Oper of Transport Equip	0.00	2,317.44	0.00	2,317.44
74215	Promotional Materials and Dist	0.00	118.40	0.00	118.40

74220	Translation Costs	675.00	282.29	0.00	957.29
74325	Contrib.To CO Common Security	0.00	2,305.14	0.00	2,305.14
74505	Insurance	0.00	1,041.59	0.00	1,041.59
74510	Bank Charges	426.36	140.61	0.00	566.97
74725	Other L.T.S.H.	0.00	70.96	0.00	70.96
75105	Facilities & Admin - Implement	0.00	85,669.77	0.00	85,669.77
75709	Learning - training of counter	2,995.80	0.00	0.00	2,995.80
76125	Realized Loss	0.00	13,730.79	0.00	13,730.79
76135	Realized Gain	0.00	-1,651.97	0.00	-1,651.97
Output: 00129809 - 118 Hotline Data-Driven system		61,487.67	5,126.44	0.00	66,614.11
Fund: 30000 - Programme Cost Sharing		61,487.67	5,126.44	0.00	66,614.11
71305	Local Consult.-Sht Term-Tech	28,773.85	0.00	0.00	28,773.85
71460	Int Personnel Srvc Agreement	0.00	2,849.14	0.00	2,849.14
71610	Travel Tickets-Local	191.05	0.00	0.00	191.05
71620	Daily Subsistence Allow-Local	1,619.33	0.00	0.00	1,619.33
71635	Travel - Other	525.07	0.00	0.00	525.07
71810	Contractual Svcs-indiv ImpPtnr	5,785.71	0.00	0.00	5,785.71
72220	Furniture	1,649.16	0.00	0.00	1,649.16
72505	Stationery & other Office Supp	1,160.82	0.00	0.00	1,160.82
72805	Acquis of Computer Hardware	21,651.73	0.00	0.00	21,651.73
73410	Maint, Oper of Transport Equip	122.61	0.00	0.00	122.61
74110	Audit Fees	0.00	768.60	0.00	768.60
74210	Printing and Publications	7.20	0.00	0.00	7.20
74220	Translation Costs	0.00	106.38	0.00	106.38
74510	Bank Charges	1.14	2.87	0.00	4.01
75105	Facilities & Admin - Implement	0.00	5,217.17	0.00	5,217.17
76120	Unrealized Loss	0.00	934.78	0.00	934.78
76125	Realized Loss	0.00	11,921.29	0.00	11,921.29
76130	Unrealized Gain	0.00	-16,667.33	0.00	-16,667.33
76135	Realized Gain	0.00	-6.46	0.00	-6.46
Project Total:		101,487.67	1,175,050.94	0.00	1,276,538.61

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00113172 - Fire Safety and Rescue Service		40,000.00	1,169,924.50	0.00	1,209,924.50
Activity: ACTIVITY1 - Modernization of facilities		0.00	1,027,762.56	0.00	1,027,762.56
Fund: 30000 - Programme Cost Sharing		0.00	1,027,762.56	0.00	1,027,762.56
71205	Intl Consultants-Sht Term-Tech	0.00	1,800.00	0.00	1,800.00
71211	Intl Consult Security Charge	0.00	54.00	0.00	54.00
71305	Local Consult.-Sht Term-Tech	0.00	12,885.60	0.00	12,885.60
71360	Local Consult-Security	0.00	156.54	0.00	156.54
71405	Service Contracts-Individuals	0.00	61.54	0.00	61.54
71470	Natl Personnel Srvc Agreement	0.00	18,219.62	0.00	18,219.62
71615	Daily Subsistence Allow-Intl	0.00	1,773.58	0.00	1,773.58
71620	Daily Subsistence Allow-Local	0.00	4,957.16	0.00	4,957.16
71635	Travel - Other	0.00	1,028.00	0.00	1,028.00
72105	Svc Co-Construction & Engineer	0.00	897,437.05	0.00	897,437.05
72120	Svc Co-Trade and Business Serv	0.00	1,601.94	0.00	1,601.94
73410	Maint, Oper of Transport Equip	0.00	596.36	0.00	596.36
74220	Translation Costs	0.00	100.47	0.00	100.47
74510	Bank Charges	0.00	14.30	0.00	14.30
75105	Facilities & Admin - Implement	0.00	75,254.92	0.00	75,254.92
76125	Realized Loss	0.00	13,418.96	0.00	13,418.96
76135	Realized Gain	0.00	-1,597.48	0.00	-1,597.48
Activity: ACTIVITY2 - Capacity Building		40,000.00	4,586.65	0.00	44,586.65
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	1,287.50	0.00	1,287.50
71205	Intl Consultants-Sht Term-Tech	0.00	1,250.00	0.00	1,250.00
71211	Intl Consult Security Charge	0.00	37.50	0.00	37.50
Fund: 30000 - Programme Cost Sharing		40,000.00	3,299.15	0.00	43,299.15

71305	Local Consult.-Sht Term-Tech	35,902.84	0.00	0.00	35,902.84
74220	Translation Costs	675.00	0.00	0.00	675.00
74510	Bank Charges	426.36	91.80	0.00	518.16
75105	Facilities & Admin - Implement	0.00	3,207.35	0.00	3,207.35
75709	Learning - training of counter	2,995.80	0.00	0.00	2,995.80
Activity: ACTIVITY3 - Project Management		0.00	137,575.29	0.00	137,575.29
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	40,016.43	0.00	40,016.43
71205	Intl Consultants-Sht Term-Tech	0.00	18,425.00	0.00	18,425.00
71211	Intl Consult Security Charge	0.00	552.75	0.00	552.75
71305	Local Consult.-Sht Term-Tech	0.00	4,995.00	0.00	4,995.00
71460	Int Personnel Srvc Agreement	0.00	14,913.03	0.00	14,913.03
71605	Travel Tickets-International	0.00	500.00	0.00	500.00
71615	Daily Subsistence Allow-Intl	0.00	675.00	0.00	675.00
76135	Realized Gain	0.00	-44.35	0.00	-44.35
Fund: 30000 - Programme Cost Sharing		0.00	97,558.86	0.00	97,558.86
61205	Salaries - GS Staff	0.00	0.00	0.00	0.00
62205	Dependency Allow - GS Staff	0.00	0.00	0.00	0.00
62210	Contrib to Jt Staff Pens Fd-GS	0.00	0.00	0.00	0.00
62215	Contrib. to Medical, social In	0.00	0.00	0.00	0.00
62220	Language Allowance - GS Staff	0.00	0.00	0.00	0.00
62240	Annual Leave Expense - GS	0.00	0.00	0.00	0.00
63535	Contribution to Security	0.00	0.00	0.00	0.00
63540	Contribution to Training	0.00	0.00	0.00	0.00
63545	Contribution to ICT	0.00	0.00	0.00	0.00
63550	Contributions to MAIP	0.00	0.00	0.00	0.00
63555	Contribution to UN JFA	0.00	0.00	0.00	0.00
63560	Contributions to Appendix D	0.00	0.00	0.00	0.00
64210	Separatations - GS Staff	0.00	0.00	0.00	0.00
65115	Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135	Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71305	Local Consult.-Sht Term-Tech	0.00	11,045.36	0.00	11,045.36
71360	Local Consult-Security	0.00	280.10	0.00	280.10
71405	Service Contracts-Individuals	0.00	38,348.14	0.00	38,348.14
71410	MAIP Premium SC	0.00	16.09	0.00	16.09
71415	Contribution to Security SC	0.00	1,824.50	0.00	1,824.50
71470	Natl Personnel Srvc Agreement	0.00	33,007.75	0.00	33,007.75
71605	Travel Tickets-International	0.00	270.75	0.00	270.75
71615	Daily Subsistence Allow-Intl	0.00	422.00	0.00	422.00
71635	Travel - Other	0.00	231.00	0.00	231.00
72310	Minerals, Mining & Metal Prdcts	0.00	36.96	0.00	36.96
72420	Land Telephone Charges	0.00	12.48	0.00	12.48
72425	Mobile Telephone Charges	0.00	258.46	0.00	258.46
72435	E-mail-Subscription	0.00	1,534.32	0.00	1,534.32
72440	Connectivity Charges	0.00	628.39	0.00	628.39
72445	Common Services-Communications	0.00	28.54	0.00	28.54
73104	Leased Building	0.00	720.16	0.00	720.16
73105	Rent	0.00	-4,133.73	0.00	-4,133.73
73120	Utilities	0.00	89.25	0.00	89.25
73410	Maint, Oper of Transport Equip	0.00	1,721.08	0.00	1,721.08
74215	Promotional Materials and Dist	0.00	118.40	0.00	118.40
74220	Translation Costs	0.00	181.82	0.00	181.82
74325	Contrib.To CO Common Security	0.00	2,305.14	0.00	2,305.14
74505	Insurance	0.00	1,041.59	0.00	1,041.59
74510	Bank Charges	0.00	34.51	0.00	34.51
74725	Other L.T.S.H.	0.00	70.96	0.00	70.96
75105	Facilities & Admin - Implement	0.00	7,207.50	0.00	7,207.50
76125	Realized Loss	0.00	311.83	0.00	311.83
76135	Realized Gain	0.00	-54.49	0.00	-54.49
Output: 00129809 - 118 Hotline Data-Driven system		61,487.67	5,126.44	0.00	66,614.11
Activity: -		0.00	-15,732.55	0.00	-15,732.55
Fund: 30000 - Programme Cost Sharing		0.00	-15,732.55	0.00	-15,732.55
76120	Unrealized Loss	0.00	934.78	0.00	934.78
76130	Unrealized Gain	0.00	-16,667.33	0.00	-16,667.33
Activity: ACTIVITY1 - Access to info		52,724.54	16,141.67	0.00	68,866.21
Fund: 30000 - Programme Cost Sharing		52,724.54	16,141.67	0.00	68,866.21

71305	Local Consult.-Sht Term-Tech	25,796.43	0.00	0.00	25,796.43
71610	Travel Tickets-Local	191.05	0.00	0.00	191.05
71620	Daily Subsistence Allow-Local	1,619.33	0.00	0.00	1,619.33
71635	Travel - Other	525.07	0.00	0.00	525.07
72220	Furniture	1,649.16	0.00	0.00	1,649.16
72505	Stationery & other Office Supp	1,160.82	0.00	0.00	1,160.82
72805	Acquis of Computer Hardware	21,651.73	0.00	0.00	21,651.73
73410	Maint, Oper of Transport Equip	122.61	0.00	0.00	122.61
74210	Printing and Publications	7.20	0.00	0.00	7.20
74510	Bank Charges	1.14	2.24	0.00	3.38
75105	Facilities & Admin - Implement	0.00	4,218.14	0.00	4,218.14
76125	Realized Loss	0.00	11,921.29	0.00	11,921.29
Activity: ACTIVITY3 - Publ.Response Capacity_COVID19		2,977.42	353.08	0.00	3,330.50
Fund: 30000 - Programme Cost Sharing		2,977.42	353.08	0.00	3,330.50
71305	Local Consult.-Sht Term-Tech	2,977.42	0.00	0.00	2,977.42
74220	Translation Costs	0.00	106.38	0.00	106.38
75105	Facilities & Admin - Implement	0.00	246.70	0.00	246.70
Activity: ACTIVITY4 - Project Management		5,785.71	4,364.24	0.00	10,149.95
Fund: 30000 - Programme Cost Sharing		5,785.71	4,364.24	0.00	10,149.95
71460	Int Personnel Srvc Agreement	0.00	2,849.14	0.00	2,849.14
71810	Contractual Svcs-indiv ImpPtr	5,785.71	0.00	0.00	5,785.71
74110	Audit Fees	0.00	768.60	0.00	768.60
74510	Bank Charges	0.00	0.63	0.00	0.63
75105	Facilities & Admin - Implement	0.00	752.33	0.00	752.33
76135	Realized Gain	0.00	-6.46	0.00	-6.46
Project Total:		101,487.67	1,175,050.94	0.00	1,276,538.61

Funds Utilization

Output: 00113172 - Fire Safety and Rescue Service		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		0.00
Undepreciated Fixed Assets:		0.00
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		1,158,863.84
Output: 00129809 - 118 Hotline Data-Driven system		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		54,244.88
Undepreciated Fixed Assets:		0.00
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		0.00

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Date:

Date:
