

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 4
Run Time: 25-02-2020 13:02:07**Selection Criteria :**Business Unit : SVK10
Period : Jan-Dec (2019)
Selected Project Id : 00114629
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00114629 RBEC Engagement Facility	Period :	Jan-Dec (2019)		
Output # : 00112569 MAPS Engagement Facility	Impl. Partner :	99999 UNDP		
	Location :	RSCI Temporary Office		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 57401 (Regional Centre - Istanbul)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	801.30	0.00	801.30
71205 - Intl Consultants-Sht Term-Tech	0.00	21,098.94	0.00	21,098.94
71211 - Intl Consult Security Charge	0.00	741.91	0.00	741.91
71305 - Local Consult.-Sht Term-Tech	0.00	14,978.48	0.00	14,978.48
71360 - Local Consult-Security	0.00	444.63	0.00	444.63
71405 - Service Contracts-Individuals	0.00	5,433.30	0.00	5,433.30
71410 - MAIP Premium SC	0.00	2.43	0.00	2.43
71415 - Contribution to Security SC	0.00	202.11	0.00	202.11
71605 - Travel Tickets-International	0.00	2,319.78	0.00	2,319.78
71615 - Daily Subsistence Allow-Intl	0.00	12,825.27	0.00	12,825.27
71620 - Daily Subsistence Allow-Local	0.00	461.12	0.00	461.12
71635 - Travel - Other	0.00	777.32	0.00	777.32
72145 - Svc Co-Training and Educ Serv	0.00	15,000.00	0.00	15,000.00
74210 - Printing and Publications	0.00	2,780.87	0.00	2,780.87
74215 - Promotional Materials and Dist	0.00	75.14	0.00	75.14
74220 - Translation Costs	0.00	1,518.55	0.00	1,518.55
74225 - Other Media Costs	0.00	1,278.03	0.00	1,278.03
74230 - Audio & Visual Equipment	0.00	444.94	0.00	444.94
74510 - Bank Charges	0.00	49.57	0.00	49.57
74596 - Services to projects -GOE	0.00	496.32	0.00	496.32
74598 - Direct Project Costs - GOE	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	7,282.45	0.00	7,282.45
75115 - Facilities & Admin - OH & Ind	0.00	1,076.48	0.00	1,076.48
75705 - Learning costs	0.00	9,300.61	0.00	9,300.61
76125 - Realized Loss	0.00	120.56	0.00	120.56
76135 - Realized Gain	0.00	- 3.86	0.00	- 3.86

Total for Fund 30000 0.00 99,506.25 0.00 99,506.25

Total for Dept : 57401 0.00 99,506.25 0.00 99,506.25

Total for Output : 00112569 0.00 99,506.25 0.00 99,506.25

Output # : 00118947 Strategic investment funding	Impl. Partner :	99999 UNDP		
	Location :			

Dept: 57401 (Regional Centre - Istanbul)

Fund : 04400 (RR Engagemnt fund -frmly DSS)

64397 - Services to projects -CO staff	0.00	82.43	0.00	82.43
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Combined Delivery Report By ProjectUN
DP UN Development Programme

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Run Time: 25-02-2020 13:02:07

Project Id : 00114629 RBEC Engagement Facility		Period : Jan-Dec (2019)		
Output # : 00118947 Strategic investment funding		Impl. Partner : 99999 UNDP		
		Location : RSCI Temporary Office		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	78,681.76	0.00	78,681.76
71605 - Travel Tickets-International	0.00	5,572.10	0.00	5,572.10
71615 - Daily Subsistence Allow-Intl	0.00	5,124.75	0.00	5,124.75
71635 - Travel - Other	0.00	940.00	0.00	940.00
74510 - Bank Charges	0.00	0.59	0.00	0.59
75705 - Learning costs	0.00	62,511.34	0.00	62,511.34
75711 - TrnWrkshp&Conf - Stipends	0.00	1,857.60	0.00	1,857.60
Total for Fund 04400	0.00	154,770.57	0.00	154,770.57
Total for Dept : 57401	0.00	154,770.57	0.00	154,770.57
Total for Output : 00118947	0.00	154,770.57	0.00	154,770.57
Project Total :	0.00	254,276.82	0.00	254,276.82

Signed By : George Bouma Team Leader Date : 26-Feb-2020

Signed By : Gerd Trogemann Manager Date : 28-Feb-2020

Combined Delivery Report By ProjectUN
DP UN Development Programme

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Run Time: 25-02-2020 13:02:07**Selection Criteria :**Business Unit : SVK10
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Selected Project Id : 00114629
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2019)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

57401 - Regional Centre - Istanbul	0.00	254,276.82	0.00	254,276.82
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Combined Delivery Report By Project**UN Development Programme**

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Run Time: 25-02-2020 13:02:08

Funds Utilization**Selection Criteria :**

Business Unit : SVK10
Period : Jan-Dec (2019)
Selected Project Id : 00114629
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00114629 RBEC Engagement Facility **Period :** As at Dec 31, 2019

Output #	00112569	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00