

Combined Delivery Report By Project

UN
D P UN Development Programme
Report ID: unglcdrp

Page 1 of 3
Run Time: 30-04-2020 11:09:53

Selection Criteria :

Business Unit : SVK10
Period : Jan-Dec (2019)
Selected Project Id : 00103544
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00105529

Project Id : 00103544 TB Cooperation & IWRM in Dnries	Period : Jan-Dec (2019)
Output # : 00105529 Water Man in Dniester Basin	Impl. Partner : 03709 Org. for Sec and Coop in Eur Location : RSCI Temporary Office
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Dept: 57405 (RC Istanbul- Energy &Envirmnt)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	59,159.27	0.00	0.00	59,159.27
71305 - Local Consult.-Sht Term-Tech	295,705.04	0.00	0.00	295,705.04
71635 - Travel - Other	53,929.09	0.00	0.00	53,929.09
72125 - Svc Co-Studies & Research Serv	47,440.16	0.00	0.00	47,440.16
72405 - Acquisition of Communic Equip	276.40	0.00	0.00	276.40
72505 - Stationery & other Office Supp	314.79	0.00	0.00	314.79
73105 - Rent	6,927.58	0.00	0.00	6,927.58
74105 - Management and Reporting Svcs	69.28	0.00	0.00	69.28
74210 - Printing and Publications	14,561.79	34.21	0.00	14,596.00
74310 - Contributions to JIU	0.00	-34.21	0.00	-34.21
74505 - Insurance	99.68	0.00	0.00	99.68
74525 - Sundry	2.60	0.00	0.00	2.60
75705 - Learning costs	76,735.12	0.00	0.00	76,735.12
75711 - TrnWrkshp&Conf - Stipends	14,795.67	0.00	0.00	14,795.67
76120 - Unrealized Loss	0.00	22,583.25	0.00	22,583.25
76130 - Unrealized Gain	0.00	-15,750.01	0.00	-15,750.01
Total for Fund 62000	570,016.47	6,833.24	0.00	576,849.71
Total for Dept : 57405	570,016.47	6,833.24	0.00	576,849.71
Total for Output : 00105529	570,016.47	6,833.24	0.00	576,849.71

Project Total :	570,016.47	6,833.24	0.00	576,849.71
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510,211.55 EUR

Vuk Zugic, Co-ordinator of OSCE
Economic and Environmental Activities

Vladimir Mamaev, RTA Water&Ocean
governance Programme, UNDP/NCE

Signed By : _____ Date : 20-Mar-2021

Gerd Trogemann, IRH Manager
UNDP Istanbul Regional Hub, RBEC

Signed By : _____ Date : 20-Mar-2021

MF 19-Mar-2021

Combined Delivery Report By ProjectUN
DP UN Development Programme

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Page 2 of 3
Run Time: 30-04-2020 11:09:54**Selection Criteria :**Business Unit : SVK10
Period : Jan-Dec (2019)
Selected Project Id : 00103544
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00105529

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

57405 - RC Istanbul- Energy &Envirnmt	570,016.47	6,833.24	0.00	576,849.71
				510,211.55 EUR

Combined Delivery Report By Project**UN Development Programme**

Report ID: unglcdrp

Page 3 of 3

Run Time: 30-04-2020 11:09:58

Funds Utilization**Selection Criteria :**

Business Unit : SVK10
Period : Jan-Dec (2019)
Selected Project Id : 00103544
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00105529

Project/Award: 00103544 TB Cooperation & IWRM in Dnies **Period :** As at Dec 31, 2019

Output #	00105529	Impl. Partner :03709 Org. for Sec and Coop in Eur	UNDP AMOUNT
Outstanding NEX advances			213,781.22
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00