


Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 24-02-2021 14:02:44

Project Id : 00085258 GF HIV Project	Period :			Jan-Dec (2020)
Output # : 00092967 HIV prevention in Tajikistan	Impl. Partner :			99999 UNDP
	Location :			Tajikistan
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73406 - Maintenance of Equipment	0.00	15.42	0.00	15.42
73410 - Maint, Oper of Transport Equip	0.00	1,353.05	0.00	1,353.05
74210 - Printing and Publications	0.00	836.28	0.00	836.28
74220 - Translation Costs	0.00	243.00	0.00	243.00
74510 - Bank Charges	0.00	13.38	0.00	13.38
74596 - Services to projects -GOE	0.00	678.88	0.00	678.88
75105 - Facilities & Admin - Implement	0.00	3,464.93	0.00	3,464.93
75708 - Learning - subcontracts	0.00	50.98	0.00	50.98
75709 - Learning - training of counter	0.00	124.74	0.00	124.74
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 193.97	0.00	- 193.97
Total for Fund 30068	0.00	52,769.73	0.00	52,769.73
Fund : 30078 (Global Fund to fight AIDS Tube)				
33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
61305 - Salaries - IP Staff	0.00	58,300.92	0.00	58,300.92
61310 - Post Adjustment - IP Staff	0.00	17,006.83	0.00	17,006.83
62305 - Dependency Allowances-IP Staff	0.00	8,423.86	0.00	8,423.86
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	20,352.62	0.00	20,352.62
62315 - Contrib. to medical, social in	0.00	3,103.88	0.00	3,103.88
62320 - Mobility, Hardship, Non-remova	0.00	6,994.04	0.00	6,994.04
62340 - Annual Leave Expense - IP	0.00	7,413.92	0.00	7,413.92
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	11,232.00	0.00	11,232.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,072.00	0.00	2,072.00
63350 - Reimb of Income Tax-IP Staff	0.00	2,467.59	0.00	2,467.59
63530 - Contribution to EOS Benefits	0.00	2,824.03	0.00	2,824.03
63535 - Contribution to Security	0.00	3,012.38	0.00	3,012.38
63540 - Contribution to Training	0.00	263.60	0.00	263.60
63545 - Contribution to ICT	0.00	1,129.62	0.00	1,129.62
63550 - Contributions to MAIP	0.00	37.63	0.00	37.63
63555 - Contribution to UN JFA	0.00	2,259.26	0.00	2,259.26
63560 - Contributions to Appendix D	0.00	188.25	0.00	188.25
64310 - Separations - IP Staff	0.00	1,054.33	0.00	1,054.33
64397 - Services to projects -CO staff	0.00	27,646.95	0.00	27,646.95
65115 - Contributions to ASHI Reserve	0.00	7,493.17	0.00	7,493.17
65135 - Payroll Mgt Cost Recovery ATLA	0.00	695.29	0.00	695.29
71205 - Intl Consultants-Sht Term-Tech	0.00	36,280.00	0.00	36,280.00
71211 - Intl Consult Security Charge	0.00	1,505.48	0.00	1,505.48
71305 - Local Consult.-Sht Term-Tech	26,813.55	17,300.00	0.00	44,113.55
71360 - Local Consult-Security	0.00	252.01	0.00	252.01
71405 - Service Contracts-Individuals	0.00	299,855.69	0.00	299,855.69
71410 - MAIP Premium SC	0.00	126.94	0.00	126.94
71415 - Contribution to Security SC	0.00	10,153.34	0.00	10,153.34
71605 - Travel Tickets-International	0.00	3.60	0.00	3.60
71610 - Travel Tickets-Local	0.00	1,493.53	0.00	1,493.53
71615 - Daily Subsistence Allow-Intl	0.00	1,750.50	0.00	1,750.50
71620 - Daily Subsistence Allow-Local	16,420.66	1,238.92	0.00	17,659.58
71625 - Daily Subsist Allow-Mtg Partic	0.00	19,665.13	0.00	19,665.13
71635 - Travel - Other	0.00	2,088.03	0.00	2,088.03
71810 - Contractual Svcs-indiv ImpPtr	835,310.19	10,506.43	0.00	845,816.62
72105 - Svc Co-Construction & Engineer	0.00	12,167.06	0.00	12,167.06
72125 - Svc Co-Studies & Research Serv	24,217.82	1,800.00	0.00	26,017.82

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Project Id : 00085258 GF HIV Project	Period :			Jan-Dec (2020)
Output # : 00092967 HIV prevention in Tajikistan	Impl. Partner :			99999 UNDP
	Location :			Tajikistan
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72130 - Svc Co-Transportation Services	457.99	0.00	0.00	457.99
72140 - Svc Co-Information Technology	1,216.81	900.00	0.00	2,116.81
72145 - Svc Co-Training and Educ Serv	225,005.24	6,500.00	0.00	231,505.24
72160 - Svc Co-Education & Health Serv	799.84	0.00	0.00	799.84
72165 - Svc Co-Social Svcs, Social Sci	3,166.52	0.00	0.00	3,166.52
72170 - Svc Co-Humanitarian Aid & Relf	382.71	0.00	0.00	382.71
72210 - Machinery and Equipment	0.00	596,485.87	0.00	596,485.87
72215 - Transporation Equipment	0.00	274,202.50	0.00	274,202.50
72220 - Furniture	0.00	8,236.85	0.00	8,236.85
72305 - Agri & Forestry Products	0.00	129,663.71	0.00	129,663.71
72311 - Fuel, petroleum and other oils	178.76	2,993.24	0.00	3,172.00
72315 - Food & Textile Products	3,133.41	407.08	0.00	3,540.49
72325 - Chemical,Glass,NonMetallic Prd	267.08	0.00	0.00	267.08
72330 - Medical Products	0.00	1,100,046.35	0.00	1,100,046.35
72342 - Contraceptives-Condoms	0.00	244,374.38	0.00	244,374.38
72350 - Medical Kits	0.00	56,327.14	0.00	56,327.14
72360 - Anti-retroviral drugs (ARV)	0.00	796,374.65	0.00	796,374.65
72366 - Dignity & hygiene kits	0.00	143.58	0.00	143.58
72399 - Other Materials and Goods	0.00	74,202.68	0.00	74,202.68
72405 - Acquisition of Communic Equip	0.00	194,808.41	0.00	194,808.41
72415 - Courier Charges	0.00	126.05	0.00	126.05
72420 - Land Telephone Charges	0.00	54.84	0.00	54.84
72425 - Mobile Telephone Charges	0.00	2,648.94	0.00	2,648.94
72430 - Postage and Pouch	0.00	88.37	0.00	88.37
72440 - Connectivity Charges	0.00	12,160.00	0.00	12,160.00
72445 - Common Services-Communications	21,780.80	0.00	0.00	21,780.80
72505 - Stationery & other Office Supp	22,397.74	1,974.02	0.00	24,371.76
72515 - Print Media	730.09	0.00	0.00	730.09
72810 - Acquis of Computer Software	355.30	0.00	0.00	355.30
72815 - Inform Technology Supplies	0.00	622.23	0.00	622.23
73104 - Leased Building	0.00	24,254.92	0.00	24,254.92
73105 - Rent	32,533.67	20,497.36	0.00	53,031.03
73107 - Rent - Meeting Rooms	0.00	2,695.62	0.00	2,695.62
73110 - Custodial & Cleaning Services	0.00	0.00	0.00	0.00
73120 - Utilities	21,296.10	54.91	0.00	21,351.01
73125 - Common Services-Premises	0.00	30,375.48	0.00	30,375.48
73216 - Construction Cost	0.00	99,820.26	0.00	99,820.26
73406 - Maintenance of Equipment	15,530.80	0.00	0.00	15,530.80
73410 - Maint, Oper of Transport Equip	14,428.34	587.86	0.00	15,016.20
73420 - Leased Vehicles	0.00	176.00	0.00	176.00
73505 - Reimb to UNDP for Supp Srvs	0.00	100.04	0.00	100.04
74110 - Audit Fees	0.00	100,929.20	0.00	100,929.20
74115 - Legal Fees	0.00	17,949.48	0.00	17,949.48
74120 - Capacity Assessment	0.00	50,000.00	0.00	50,000.00
74210 - Printing and Publications	0.00	111,045.62	0.00	111,045.62
74215 - Promotional Materials and Dist	0.00	291.15	0.00	291.15
74220 - Translation Costs	0.00	7,093.99	0.00	7,093.99
74225 - Other Media Costs	0.00	855.00	0.00	855.00
74505 - Insurance	0.00	4,818.72	0.00	4,818.72
74510 - Bank Charges	2,309.79	3,640.35	0.00	5,950.14
74515 - Claims and Adjustments	0.00	192.92	0.00	192.92
74520 - Storage	0.00	52,607.45	0.00	52,607.45
74596 - Services to projects -GOE	0.00	4,546.08	0.00	4,546.08
74710 - Land Transport	150.17	0.00	0.00	150.17

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Project Id : 00085258 GF HIV Project	Period : Jan-Dec (2020)			
Output # : 00092967 HIV prevention in Tajikistan	Impl. Partner : 99999 UNDP			
	Location : Tajikistan			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74720 - Distribution Cost	0.00	21,792.02	0.00	21,792.02
74725 - Other L.T.S.H.	0.00	692,293.45	0.00	692,293.45
75105 - Facilities & Admin - Implement	0.00	465,123.81	0.00	465,123.81
75708 - Learning - subcontracts	0.00	364.97	0.00	364.97
75709 - Learning - training of counter	0.00	8,029.95	0.00	8,029.95
75712 - TrnWrkshp&Conf - Honorariums	0.00	4,407.34	0.00	4,407.34
76110 - Foreign Exch Translation Loss	0.00	312.23	0.00	312.23
76120 - Unrealized Loss	0.00	43,259.86	0.00	43,259.86
76125 - Realized Loss	0.00	777.08	0.00	777.08
76130 - Unrealized Gain	0.00	-4,213.27	0.00	-4,213.27
76135 - Realized Gain	0.00	-4,235.84	0.00	-4,235.84
77660 - Dep Exp Owned -Vehicle	0.00	12,824.66	0.00	12,824.66
Total for Fund 30078	1,268,883.38	5,876,768.39	0.00	7,145,651.77
Total for Dept : 57601	1,268,883.38	6,152,271.05	0.00	7,421,154.43
Total for Output : 00092967	1,268,883.38	6,152,271.05	0.00	7,421,154.43
Project Total :	1,268,883.38	6,152,271.05	0.00	7,421,154.43

Signed By : Sona Orbelyan Date : 24-Feb-2021Signed By : Christophoros Politis Date : 28-Feb-2021

Makhvash Khamraeva

Nazira Nazarova

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Selection Criteria :

Business Unit : TJK10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0576
Selected Outputs : 00092967

Project Id : ALL	Period :	Jan-Dec (2020)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

57601 - Tajikstan - Central	1,268,883.38	6,152,271.05	0.00	7,421,154.43
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Run Time: 24-02-2021 14:02:46

Funds Utilization**Selection Criteria :**

Business Unit : TJK10
 Period : Jan-Dec (2020)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0576
 Selected Outputs : 00092967

Project/Award: 00085258 GF HIV Project Period : As at Dec 31, 2020

Output #	00092967	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			6,327.52
Undepreciated Fixed Assets			88,293.05
Unamortized Intangible Assets			0.00
Inventory			1,419,409.47
Prepayments			26,091.78
Commitments			849,017.26