



UN

DIP

UN Development Programme

Report ID: ungl143a

Combined Delivery Report With Encumbrance

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Run Time: 24-03-2011 09:03:19

Selection Criteria :

Business Unit : GEO10
 Period : Jan-Dec (2010)
 Selected Award Id : 00051278
 Selected Fund Code : ALL

Award Id : 00051278 Integrated Border Management S	Period : Jan-Dec (2010)			
Project # : 00063778 Integrated Border Management S	Impl. Partner : 01293 DIRECT EXECUTION			
	Location : Georgia, Republic of			
Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71105 - Salaries - ALD	0.00	642.94	0.00	0.00	642.94
71205 - Intl Consultants-Sht Term-Tech	0.00	28,165.95	0.00	0.00	28,165.95
71405 - Service Contracts-Individuals	0.00	6,220.80	0.00	0.00	6,220.80
71605 - Travel Tickets-International	0.00	3,460.39	0.00	0.00	3,460.39
71635 - Travel - Other	0.00	11,530.80	0.00	0.00	11,530.80
72126 - Svc Co-Security blast assessme	0.00	1,477.98	0.00	0.00	1,477.98
73410 - Maint, Oper of Transport Equip	0.00	434.52	0.00	0.00	434.52
76135 - Realized Gain	0.00	- 12.66	0.00	0.00	- 12.66
Total for Fund 04000	0.00	51,920.72	0.00	0.00	51,920.72

Fund : 46808 (EC GEO OPCA PROVISIONS)

71105 - Salaries - ALD	252,303.52	0.00	0.00	0.00	252,303.52
71205 - Intl Consultants-Sht Term-Tech	252,180.55	0.00	0.00	0.00	252,180.55
71310 - Local Consult.-Short Term-Supp	0.00	2,092.20	0.00	0.00	2,092.20
71405 - Service Contracts-Individuals	0.00	103,610.88	0.00	0.00	103,610.88
71605 - Travel Tickets-International	53,292.48	11,759.72	0.00	0.00	65,052.20
71610 - Travel Tickets-Local	0.00	111.08	0.00	0.00	111.08
71615 - Daily Subsistence Allow-Intl	56,078.75	46,856.63	0.00	0.00	102,935.38
71620 - Daily Subsistence Allow-Local	0.00	15,334.07	0.00	0.00	15,334.07
71635 - Travel - Other	0.00	5,892.09	0.00	0.00	5,892.09
72120 - Svc Co-Trade and Business Serv	0.00	2,864.77	0.00	0.00	2,864.77
72135 - Svc Co-Communications Service	0.00	19,057.50	0.00	0.00	19,057.50
72210 - Machinery and Equipment	0.00	1,745.68	0.00	0.00	1,745.68
72215 - Transportation Equipment	0.00	146.58	0.00	0.00	146.58
72220 - Furniture	0.00	5,471.68	0.00	0.00	5,471.68
72406 - Security communication equipme	0.00	235.58	0.00	0.00	235.58
72420 - Land Telephone Charges	0.00	287.55	0.00	0.00	287.55
72425 - Mobile Telephone Charges	0.00	1,451.97	0.00	0.00	1,451.97
72430 - Postage and Pouch	0.00	32.31	0.00	0.00	32.31
72435 - E-mail-Subscription	0.00	1,055.13	0.00	0.00	1,055.13
72440 - Connectivity Charges	0.00	186.93	0.00	0.00	186.93
72445 - Common Services-Communications	0.00	2,260.24	0.00	0.00	2,260.24
72505 - Stationery & other Office Supp	0.00	11,191.38	0.00	0.00	11,191.38
72705 - Hospitality-Special Events	0.00	83.79	0.00	0.00	83.79
72805 - Acquis of Computer Hardware	0.00	27,700.93	0.00	0.00	27,700.93
72810 - Acquis of Computer Software	0.00	372.82	0.00	0.00	372.82
72815 - Inform Technology Supplies	0.00	1,457.16	0.00	0.00	1,457.16
73105 - Rent	0.00	15,992.96	0.00	0.00	15,992.96
73107 - Rent - Meeting Rooms	0.00	20,456.69	0.00	0.00	20,456.69
73115 - Moving Expenses	0.00	373.56	0.00	0.00	373.56
73120 - Utilities	0.00	958.92	0.00	0.00	958.92
73125 - Common Services-Premises	0.00	620.62	0.00	0.00	620.62
73410 - Maint, Oper of Transport Equip	0.00	55,419.49	0.00	0.00	55,419.49
74205 - Audio Visual Productions	0.00	122.44	0.00	0.00	122.44
74220 - Translation Costs	0.00	16,481.58	0.00	0.00	16,481.58
74505 - Insurance	0.00	1,054.87	0.00	0.00	1,054.87
74525 - Sundry	0.00	70.03	0.00	0.00	70.03
75105 - Facilities & Admin - Implement	0.00	69,090.72	0.00	0.00	69,090.72
75705 - Learning costs	0.00	345.52	0.00	0.00	345.52
76120 - Unrealized Loss	0.00	82,588.29	0.00	0.00	82,588.29
76125 - Realized Loss	0.00	108.00	0.00	0.00	108.00
76130 - Unrealized Gain	0.00	- 77,109.45	0.00	0.00	- 77,109.45
76135 - Realized Gain	0.00	- 95.82	0.00	0.00	- 95.82



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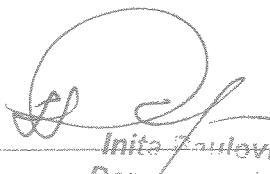
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Award Id : 00051278 Integrated Border Management S	Period :	Jan-Dec (2010)			
Project # : 00063778 Integrated Border Management S	Impl. Partner :	01293 DIRECT EXECUTION			
	Location :	Georgia, Republic of			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 46808	613,855.30	447,737.09	0.00	0.00	1,061,592.39
Total for Project : 00063778	613,855.30	499,657.81	0.00	0.00	1,113,513.11
Award Total :	613,855.30	499,657.81	0.00	0.00	1,113,513.11

NIKOLAZ SAMKHARADZE, Project manager
 5. 10. 2011 24.03.2011

Signed By :


 Inita Zaulovica
 Deputy Resident
 Representative
 UNDP Georgia

Date :

24/03/2011