



Selection Criteria :

Business Unit : GEO10
Period : Jan-Dec (2012)
Selected Project Id : 00051278
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00051278 Integrated Border Management S	Period :	Jan-Dec (2012)
Output # : 00063778 Integrated Border Management	Impl. Partner :	01293 DIRECT EXECUTION
	Location :	Georgia, Republic of
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 55001 (Georgia - Central)

Fund : 04000 (Core Programme, UNU Centra)

71205 - Intl Consultants-Sht Term-Tech	0.00	37,135.28	0.00	37,135.28
71605 - Travel Tickets-International	0.00	-22.44	0.00	-22.44
71615 - Daily Subsistence Allow-Intl	0.00	10,303.52	0.00	10,303.52
72425 - Mobile Telephone Charges	0.00	346.51	0.00	346.51
72445 - Common Services-Communications	0.00	180.32	0.00	180.32
72505 - Stationery & other Office Supp	0.00	1,213.94	0.00	1,213.94
73115 - Moving Expenses	0.00	366.52	0.00	366.52
76125 - Realized Loss	0.00	40.06	0.00	40.06
76135 - Realized Gain	0.00	-0.11	0.00	-0.11

Total for Fund 04000 0.00 49,563.60 0.00 49,563.60

Fund : 46808 (EC GEO OPCA PROVISIONS)

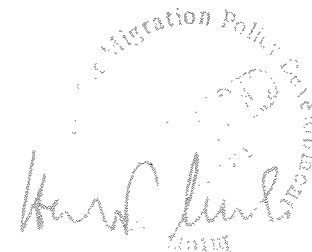
71105 - Salaries - ALD	78,150.53	-78,150.53	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	345,063.69	49,723.52	0.00	394,787.11
71310 - Local Consult-Short Term-Supp	0.00	1,819.08	0.00	1,819.08
71405 - Service Contracts-Individuals	133,821.08	211,422.96	0.00	345,244.04
71605 - Travel Tickets-International	74,044.96	28,986.24	0.00	103,031.20
71615 - Daily Subsistence Allow-Intl	78,329.17	67,397.07	0.00	145,726.24
71620 - Daily Subsistence Allow-Local	0.00	13,128.87	0.00	13,128.87
71635 - Travel - Other	0.00	4,071.54	0.00	4,071.54
72120 - Svc Co-Trade and Business Serv	0.00	1,607.11	0.00	1,607.11
72205 - Office Machinery	0.00	-3.21	0.00	-3.21
72210 - Machinery and Equipment	0.00	132,478.36	0.00	132,478.36
72215 - Transportation Equipment	0.00	68,432.96	0.00	68,432.96
72370 - Security related goods and mat	0.00	49,511.76	0.00	49,511.76
72425 - Mobile Telephone Charges	0.00	2,031.49	0.00	2,031.49
72430 - Postage and Pouch	0.00	163.84	0.00	163.84
72435 - E-mail-Subscription	0.00	1,485.00	0.00	1,485.00
72445 - Common Services-Communications	0.00	1,888.92	0.00	1,888.92
72505 - Stationery & other Office Supp	0.00	1,370.34	0.00	1,370.34
72805 - Acquis of Computer Hardware	0.00	171.97	0.00	171.97
72810 - Acquis of Computer Software	0.00	5,921.76	0.00	5,921.76
73104 - Leased Building	0.00	21,694.08	0.00	21,694.08
73107 - Rent - Meeting Rooms	0.00	8,165.91	0.00	8,165.91
73115 - Moving Expenses	0.00	305.62	0.00	305.62
73120 - Utilities	0.00	1,973.24	0.00	1,973.24
73125 - Common Services-Premises	0.00	684.78	0.00	684.78
73410 - Maint, Oper of Transport Equip	0.00	4,213.89	0.00	4,213.89
74110 - Audit Fees	0.00	3,995.10	0.00	3,995.10
74210 - Printing and Publications	0.00	1,327.87	0.00	1,327.87
74220 - Translation Costs	0.00	7,774.26	0.00	7,774.26
74505 - Insurance	0.00	554.24	0.00	554.24



Handwritten signature and date: 20 Nov 2012

Handwritten signature: Mila Paulovica
Deputy Resident Representative
UNDP Georgia

Handwritten signature and date: 09/04/2013



Handwritten signature and date: 20/13/2013



Combined Delivery Report By Project

Project Id : 00051278 Integrated Border Management S	Period :	Jan-Dec (2012)
Output # : 00063778 Integrated Border Management	Impl. Partner :	01293 DIRECT EXECUTION
	Location :	Georgla, Republic of

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74525 - Sundry	0.00	60.73	0.00	60.73
75105 - Facilities & Admin - Implement	0.00	93,214.40	0.00	93,214.40
75705 - Learning costs	0.00	8,016.11	0.00	8,016.11
76120 - Unrealized Loss	0.00	5,286.49	0.00	5,286.49
76125 - Realized Loss	0.00	71.92	0.00	71.92
76130 - Unrealized Gain	0.00	-14,713.36	0.00	-14,713.36
76135 - Realized Gain	0.00	-147.48	0.00	-147.48
Total for Fund 46808	709,409.33	705,936.85	0.00	1,415,346.18
Total for Dept : 55001	709,409.33	755,500.45	0.00	1,464,909.78
Total for Output : 00063778	709,409.33	755,500.45	0.00	1,464,909.78
Project Total :	709,409.33	755,500.45	0.00	1,464,909.78

[Handwritten Signature]
09/04/2013

Inita Paulovica
Deputy Resident
Representative
UNDP Georgia

Georgian Audit
& Consulting Company

Signed By :

Vateka Telikishvili GACC Audit M.

Region 2013

26 March 2013

Signed By :

[Handwritten Signature]

Date

2/3/2013





Selection Criteria :

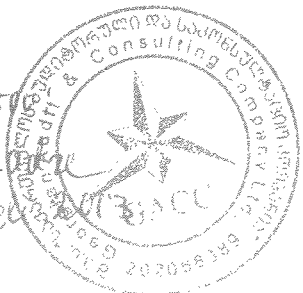
Business Unit : GEO10
Period : Jan-Dec (2012)
Selected Project Id : 00051278
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2012)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
55001 - Georgia - Central	709,409.33	755,500.45	0.00	1,464,909.78

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04/04/2013

Inna Pavlovica
Deputy Resident
Representative
UNDP Georgia

For Audit
N Telighidze
26 Mar 2013



[Handwritten signature]
27/3/2013





Combined Delivery Report By Project

UN Development Programme
Report ID: ungidrp

Page 4 of 5
Run Time: 12-03-2013 09:03:34

Funds Utilization

Selection Criteria :

Business Unit : GEO10
Period : Jan-Dec (2012)
Selected Project Id : 00051278
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00051278 Integrated Border Management S Period : As at Dec 31, 2012

Output #	Impl. Partner	UNDP AMOUNT
00063778	:01293 DIRECT EXECUTION	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

[Signature]
Inita Paulovica
Deputy Resident
Representative
UNDP Georgia
21/04/2013

For Auditor
N. Teligha
26 March 2013



[Signature] 27/3/2013
International



Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

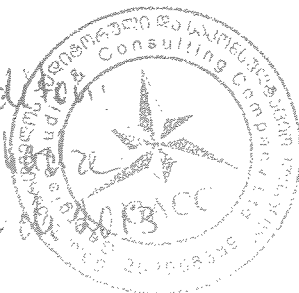
Business Unit : GEO10
Selected Project(s) : 00051278
Selected Fund Code : ALL
Selected Output(s) : ALL

Project Id : ALL					
Output # :					
Impl. Partner : NONE					
Description	Account	Fund	Donor	Amount	

No Data found for the Selection Criteria

[Handwritten Signature]
Inita Paulovica
Deputy Resident
Representative
04/03/2013 UNDP Georgia

For Audit
N Teligashvili
26 Mar 2013



[Handwritten Signature] 27/3/2013

