



Combined Delivery Report By Project



UN Development Programme  
Report ID: unglcdrp

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Run Time: 18-02-2016 12:02:01

Project Id : 00082153 Land Border Management	Period :	Jan-Dec (2015)		
Output # : 00091186 Land Border management	Impl. Partner :	01293 DIRECT EXECUTION		
	Location :	Georgia, Republic of		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73104 - Leased Building	0.00	9,934.32	0.00	9,934.32
73107 - Rent - Meeting Rooms	0.00	16,683.14	0.00	16,683.14
73120 - Utilities	0.00	407.12	0.00	407.12
73216 - Construction Cost	0.00	62,726.19	0.00	62,726.19
73310 - Maint & Licencing of Software	0.00	45.34	0.00	45.34
73405 - Rental & Maint-Other Office Eq	0.00	992.00	0.00	992.00
73410 - Maint, Oper of Transport Equip	0.00	2,044.74	0.00	2,044.74
74120 - Capacity Assessment	0.00	296.62	0.00	296.62
74205 - Audio Visual Productions	0.00	183.58	0.00	183.58
74220 - Translation Costs	0.00	3,367.16	0.00	3,367.16
74225 - Other Media Costs	0.00	10.56	0.00	10.56
74525 - Sundry	0.00	630.32	0.00	630.32
74599 - UNDP cost recovery chrgs-Bills	0.00	1,595.12	0.00	1,595.12
75105 - Facilities & Admin - Implement	0.00	24,829.39	0.00	24,829.39
76120 - Unrealized Loss	0.00	29,418.72	0.00	29,418.72
76125 - Realized Loss	0.00	0.69	0.00	0.69
76130 - Unrealized Gain	0.00	-9,630.66	0.00	-9,630.66
76135 - Realized Gain	0.00	-0.99	0.00	-0.99
77630 - Dep Exp Owned - ITC	0.00	105.98	0.00	105.98
77660 - Dep Exp Owned -Vehicle	0.00	4,095.85	0.00	4,095.85
<b>Total for Fund 30079</b>	<b>80,788.54</b>	<b>318,534.02</b>	<b>0.00</b>	<b>399,322.56</b>
<b>Total for Dept : 55001</b>	<b>80,788.54</b>	<b>508,994.02</b>	<b>0.00</b>	<b>589,782.56</b>
<b>Total for Output : 00091186</b>	<b>80,788.54</b>	<b>508,994.02</b>	<b>0.00</b>	<b>589,782.56</b>
<b>Project Total :</b>	<b>80,788.54</b>	<b>508,994.02</b>	<b>0.00</b>	<b>589,782.56</b>

*Shombi Sharp* DRR

Signed By : \_\_\_\_\_ Date : 22.02.2016

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



**Selection Criteria :**

Business Unit : GEO10  
Period : Jan-Dec (2015)  
Selected Project Id : 00082153  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
55001 - Georgia - Central	80,788.54	508,994.02	0.00	589,782.56

Combined Delivery Report By Project

**Funds Utilization**

**Selection Criteria :**

Business Unit : GEO10  
 Period : Jan-Dec (2015)  
 Selected Project Id : 00082153  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

**Project/Award: 00082153 Land Border Management** **Period : As at Dec 31, 2015**

Output #	Impl. Partner :01293 DIRECT EXECUTION	UNDP AMOUNT
Outstanding NEX advances		82,570.93
Undepreciated Fixed Assets		46,282.25
Inventory		0.00
Prepayments		0.00
Commitments		0.00