



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 21-03-2018 07:03:50

Selection Criteria :

Business Unit : GEO10
Period : Jan-Dec (2017)
Selected Project Id : 00082153
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. Includes details for Land Border Management and UNDP.

Dept: 55001 (Georgia - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

Table listing expenses for Fund 30071, including categories like Services to projects, Transporation Equipment, and Facilities & Admin.

Fund : 30079 (EUROPEAN COMMISSION)

Large table listing expenses for Fund 30079, including categories like Salaries, Dependency Allow, Contrib to Jt Staff Pens, and various equipment and materials.

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Project Id : 00082153 Land Border Management	Period : Jan-Dec (2017)
Output # : 00091186 Land Border management	Impl. Partner : 99999 UNDP
	Location : Georgia, Republic of

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72420 - Land Telephone Charges	0.00	53.31	0.00	53.31
72425 - Mobile Telephone Charges	0.00	272.50	0.00	272.50
72430 - Postage and Pouch	0.00	98.00	0.00	98.00
72440 - Connectivity Charges	0.00	7.23	0.00	7.23
72445 - Common Services-Communications	0.00	244.56	0.00	244.56
72505 - Stationery & other Office Supp	0.00	34,640.32	0.00	34,640.32
72805 - Acquis of Computer Hardware	0.00	15,363.53	0.00	15,363.53
72810 - Acquis of Computer Software	0.00	765.00	0.00	765.00
72815 - Inform Technology Supplies	0.00	4,916.28	0.00	4,916.28
73104 - Leased Building	0.00	7,000.00	0.00	7,000.00
73105 - Rent	0.00	6,480.00	0.00	6,480.00
73107 - Rent - Meeting Rooms	0.00	10,164.57	0.00	10,164.57
73115 - Moving Expenses	0.00	414.25	0.00	414.25
73120 - Utilities	0.00	21,082.62	0.00	21,082.62
73125 - Common Services-Premises	0.00	44.46	0.00	44.46
73216 - Construction Cost	0.00	243,970.00	0.00	243,970.00
73406 - Maintenance of Equipment	0.00	1,012.00	0.00	1,012.00
73410 - Maint, Oper of Transport Equip	0.00	4,546.87	0.00	4,546.87
74205 - Audio Visual Productions	0.00	203.40	0.00	203.40
74210 - Printing and Publications	0.00	1,326.81	0.00	1,326.81
74220 - Translation Costs	0.00	11,164.52	0.00	11,164.52
74225 - Other Media Costs	0.00	75.06	0.00	75.06
74230 - Audio & Visual Equipment	0.00	4,656.97	0.00	4,656.97
74525 - Sundry	0.00	282.53	0.00	282.53
74596 - Services to projects -GOE	0.00	4,424.24	0.00	4,424.24
75105 - Facilities & Admin - Implement	0.00	63,977.49	0.00	63,977.49
75705 - Learning costs	0.00	8,880.28	0.00	8,880.28
75709 - Learning - training of counter	0.00	2,822.75	0.00	2,822.75
76125 - Realized Loss	0.00	277.79	0.00	277.79
76135 - Realized Gain	0.00	-0.35	0.00	-0.35
77630 - Dep Exp Owned - ITC	0.00	212.00	0.00	212.00
77660 - Dep Exp Owned -Vehicle	0.00	3,075.00	0.00	3,075.00
Total for Fund 30079	0.00	978,219.74	0.00	978,219.74
Total for Dept : 55001	0.00	1,069,230.82	0.00	1,069,230.82
Total for Output : 00091186	0.00	1,069,230.82	0.00	1,069,230.82
Project Total :	0.00	1,069,230.82	0.00	1,069,230.82

Signed By : _____ Date : _____
 Signed By : _____ Date : 27.03.2018

Natia Natsvlishvili, DRR a.i.



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UN Development Programme
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Project Id : ALL	Period : Jan-Dec (2017)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
55001 - Georgia - Central		0.00	1,069,230.82	0.00	1,069,230.82

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Funds Utilization

Selection Criteria :

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Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00082153 Land Border Management

Period : As at Dec 31, 2017

Output # 00091186 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	27,895.75
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00