



Selection Criteria :

Business Unit : KGZ10
Period : Jan-June (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0556
Selected Outputs : 00083485

Project Id : 00068084 Area-Based Development Program	Period : Jan-June (2018)
Output # : 00083485 Naryn Area-Based Development	Impl. Partner : 01767 United Nations Development P Location : UNDP CO Programme Unit

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 55601 (Kyrgyzstan - Central)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	301.04	0.00	301.04
62105 - Dependency Allowance-NP Staff	0.00	7.80	0.00	7.80
62110 - Contrib Joint Staff Pension-NP	0.00	59.05	0.00	59.05
62115 - Contrib to Med,Soclns-NP Staff	0.00	21.81	0.00	21.81
62140 - Annual Leave Expense - NO	0.00	9.93	0.00	9.93
63530 - Contribution to EOS Benefits	0.00	11.27	0.00	11.27
63535 - Contribution to Security	0.00	12.78	0.00	12.78
63540 - Contribution to Training	0.00	1.20	0.00	1.20
63545 - Contribution to ICT	0.00	4.52	0.00	4.52
63550 - Contributions to MAIP	0.00	0.30	0.00	0.30
63555 - Contribution to UN JFA	0.00	9.76	0.00	9.76
63560 - Contributions to Appendix D	0.00	0.73	0.00	0.73
64110 - Separations - NP Staff	0.00	6.02	0.00	6.02
65115 - Contributions to ASHI Reserve	0.00	29.22	0.00	29.22
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2.70	0.00	2.70
71305 - Local Consult.-Sht Term-Tech	0.00	3,004.15	0.00	3,004.15
71360 - Local Consult-Security	0.00	99.01	0.00	99.01
71405 - Service Contracts-Individuals	0.00	14,595.34	0.00	14,595.34
71410 - MAIP Premium SC	0.00	14.72	0.00	14.72
71415 - Contribution to Security SC	0.00	626.17	0.00	626.17
71610 - Travel Tickets-Local	0.00	43.34	0.00	43.34
71620 - Daily Subsistence Allow-Local	0.00	1,252.76	0.00	1,252.76
72130 - Svc Co-Transportation Services	0.00	1,543.28	0.00	1,543.28
72160 - Svc Co-Education & Health Serv	0.00	18.78	0.00	18.78
72420 - Land Telephone Charges	0.00	105.69	0.00	105.69
72425 - Mobile Telephone Charges	0.00	23.81	0.00	23.81
73104 - Leased Building	0.00	2,000.00	0.00	2,000.00
73125 - Common Services-Premises	0.00	1,326.57	0.00	1,326.57
74105 - Management and Reporting Srvs	0.00	- 499.42	0.00	- 499.42
74215 - Promotional Materials and Dist	0.00	44.02	0.00	44.02
74325 - Contrib.To CO Common Security	0.00	525.00	0.00	525.00
74510 - Bank Charges	0.00	6.25	0.00	6.25
74910 - Gain/Loss Disposal Fixed Asset	0.00	5,302.98	0.00	5,302.98
76125 - Realized Loss	0.00	14.17	0.00	14.17
76135 - Realized Gain	0.00	- 0.55	0.00	- 0.55
77630 - Dep Exp Owned - ITC	0.00	245.82	0.00	245.82
77660 - Dep Exp Owned -Vehicle	0.00	1,036.24	0.00	1,036.24
77670 - Dep Exp-Hvy Mac & Equip	0.00	58.20	0.00	58.20
Total for Fund 04000	0.00	31,864.46	0.00	31,864.46

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	709.66	0.00	709.66
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Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 23-08-2018 13:08:14

Project Id : 00068084 Area-Based Development Program	Period :	Jan-June (2018)
Output # : 00083485 Naryn Area-Based Development	Impl. Partner :	01767 United Nations Development P
	Location :	UNDP CO Programme Unit

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	56.77	0.00	56.77
76125 - Realized Loss	0.00	3.57	0.00	3.57
Total for Fund 30000	0.00	770.00	0.00	770.00
Total for Dept : 55601	0.00	32,634.46	0.00	32,634.46
Total for Output : 00083485	0.00	32,634.46	0.00	32,634.46
Project Total :	0.00	32,634.46	0.00	32,634.46

OZONNIA OJJELO
RESIDENT REPRESENTATIVE

12 SEP 2018

Signed By : _____
UNDP

Date : _____

Signed By : _____
BAKYTBEK SHERIPBAEV
AREA MANAGER
UNDP NARYN A B D P

Date : 29/10.2018



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 23-08-2018 13:08:14

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Project Id : ALL	Period : Jan-June (2018)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
55601 - Kyrgyzstan - Central	0.00	32,634.46	0.00	32,634.46



Funds Utilization

Selection Criteria :

Business Unit : KGZ10
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Project/Award: 00068084 Area-Based Development Program

Period : As at Jun 30, 2018

Output #	Impl. Partner :01767 United Nations Development P	UNDP AMOUNT
00083485		
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.01
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00