



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 3
Run Time: 21-02-2018 10:02:48

Selection Criteria :

Business Unit : KGZ10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0556
Selected Outputs : 00095756

Project Id : 00089652 GFATM	Period :	Jan-Dec (2017)
Output # : 00095756 GFATM TB	Impl. Partner :	99999 UNDP
	Location :	UNDP CO Programme Unit

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 55601 (Kyrgyzstan - Central)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72170 - Svc Co-Humanitarian Aid & Relf	5,717.19	0.00	0.00	5,717.19
72210 - Machinery and Equipment	0.00	-111,596.67	0.00	-111,596.67
72330 - Medical Products	0.00	167,320.77	0.00	167,320.77
72350 - Medical Kits	0.00	38,917.51	0.00	38,917.51
74110 - Audit Fees	0.00	38,395.05	0.00	38,395.05
74725 - Other L.T.S.H.	0.00	20,459.49	0.00	20,459.49
75105 - Facilities & Admin - Implement	0.00	11,144.93	0.00	11,144.93
76120 - Unrealized Loss	0.00	175.19	0.00	175.19
76125 - Realized Loss	0.00	175.19	0.00	175.19
76130 - Unrealized Gain	0.00	-175.19	0.00	-175.19
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30078	5,717.19	164,816.27	0.00	170,533.46
Total for Dept : 55601	5,717.19	164,816.27	0.00	170,533.46
Total for Output : 00095756	5,717.19	164,816.27	0.00	170,533.46

Project Total :	5,717.19	164,816.27	0.00	170,533.46
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Signed By : *ITANA LABOVIC*
ITANA LABOVIC
PROGRAMME MANAGER
GF UNDP

Date : 28 APR 2018

Signed By : *ALIONA NICOLITA*
ALIONA NICOLITA
DEPUTY RESIDENT REPRESENTATIVE
UNDP

Date : _____





Selection Criteria :

Business Unit : KGZ10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0556
Selected Outputs : 00095756

Project Id : ALL	Period : Jan-Dec (2017)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
55601 - Kyrgyzstan - Central	5,717.19	164,816.27	0.00	170,533.46



Funds Utilization

Selection Criteria :

Business Unit : KGZ10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0556
Selected Outputs : 00095756

Project/Award: 00089652 GFATM

Period : As at Dec 31, 2017

Output #	00095756	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,568.70