

**Combined Delivery Report by Activity With Encumbrance**

UNDP UN Development Programme

Report ID: ungl143b

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Run Time: 25-02-2020 15:02:18**Selection Criteria :**Business Unit: SVK10  
Period: Jan-Dec (2019)  
Selected Award Id: 00108864  
Selected Activity Code: ALL  
Selected Fund Code: ALL

<b>Award Id :</b> 00108864 Development Dialogues, Innovat	<b>Period :</b> Jan-Dec (2019)
<b>Project # :</b> 00108432 Development Dialogues and K&I	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> RSCI Temporary Office
<b>Govt Disb</b>	<b>UNDP Disb</b>
<b>UN Agencies</b>	<b>Encumbrance</b>
<b>Total Exp</b>	

**Activity : CO SCHEME (CO Scheme/Detail Assignment)****Fund : 30000 (Programme Cost Sharing)**

64397 - Services to projects -CO staff	0.00	82.93	0.00	0.00	82.93
71605 - Travel Tickets-International	0.00	223.47	0.00	0.00	223.47
71615 - Daily Subsistence Allow-Intl	0.00	883.60	0.00	0.00	883.60
71635 - Travel - Other	0.00	188.00	0.00	0.00	188.00
74205 - Audio Visual Productions	0.00	28.26	0.00	0.00	28.26
75105 - Facilities & Admin - Implement	0.00	112.49	0.00	0.00	112.49

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,518.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.75</b>
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<b>Total for Activity CO SCHEME K&amp;I</b>	<b>0.00</b>	<b>1,518.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.75</b>
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**Activity : COMMUNICATIONS (Communication Activities)****Fund : 30000 (Programme Cost Sharing)**

64397 - Services to projects -CO staff	0.00	1,738.40	0.00	0.00	1,738.40
71205 - Intl Consultants-Sht Term-Tech	0.00	16,065.00	0.00	0.00	16,065.00
71211 - Intl Consult Security Charge	0.00	492.40	0.00	0.00	492.40
71605 - Travel Tickets-International	0.00	2,631.00	0.00	0.00	2,631.00
71615 - Daily Subsistence Allow-Intl	0.00	462.50	0.00	0.00	462.50
72135 - Svc Co-Communications Service	0.00	642.00	0.00	0.00	642.00
72430 - Postage and Pouch	0.00	106.82	0.00	0.00	106.82
74205 - Audio Visual Productions	0.00	108.47	0.00	0.00	108.47
74225 - Other Media Costs	0.00	395.00	0.00	0.00	395.00
74525 - Sundry	0.00	37.90	0.00	0.00	37.90
75105 - Facilities & Admin - Implement	0.00	2,207.03	0.00	0.00	2,207.03
75711 - TrnWrkshp&Conf - Stipends	0.00	4,908.23	0.00	0.00	4,908.23

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>29,794.75</b>	<b>0.00</b>	<b>0.00</b>	<b>29,794.75</b>
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<b>Total for Activity COMMUNICATIONS</b>	<b>0.00</b>	<b>29,794.75</b>	<b>0.00</b>	<b>0.00</b>	<b>29,794.75</b>
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**Activity : DEV EFF COMM (Development Effectiveness Comm)****Fund : 30000 (Programme Cost Sharing)**

61305 - Salaries - IP Staff	0.00	57,462.48	0.00	0.00	57,462.48
61310 - Post Adjustment - IP Staff	0.00	13,146.41	0.00	0.00	13,146.41
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	19,572.48	0.00	0.00	19,572.48
62315 - Contrib. to medical, social in	0.00	919.80	0.00	0.00	919.80
62320 - Mobility, Hardship, Non-remova	0.00	1,620.00	0.00	0.00	1,620.00
62340 - Annual Leave Expense - IP	0.00	-1,109.88	0.00	0.00	-1,109.88
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	12,480.00	0.00	0.00	12,480.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	840.00	0.00	0.00	840.00
63350 - Reimb of Income Tax-IP Staff	0.00	3,177.39	0.00	0.00	3,177.39
63530 - Contribution to EOS Benefits	0.00	2,647.81	0.00	0.00	2,647.81
63535 - Contribution to Security	0.00	2,930.25	0.00	0.00	2,930.25
63540 - Contribution to Training	0.00	247.16	0.00	0.00	247.16
63545 - Contribution to ICT	0.00	1,059.12	0.00	0.00	1,059.12
63550 - Contributions to MAIP	0.00	35.28	0.00	0.00	35.28

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Award Id : 00108864 Development Dialogues, Innovat	Period :		Jan-Dec (2019)		
Project # : 00108432 Development Dialogues and K&I	Impl. Partner :		99999 UNDP		
	Location :		RSCI Temporary Office		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
63555 - Contribution to UN JFA	0.00	2,118.29	0.00	0.00	2,118.29
63560 - Contributions to Appendix D	0.00	176.52	0.00	0.00	176.52
64308 - Appointments-Lump Sum	0.00	5,523.39	0.00	0.00	5,523.39
64310 - Separations - IP Staff	0.00	988.55	0.00	0.00	988.55
65115 - Contributions to ASHI Reserve	0.00	7,025.57	0.00	0.00	7,025.57
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	0.00	772.56
75105 - Facilities & Admin - Implement	0.00	10,530.66	0.00	0.00	10,530.66
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>142,163.84</b>	<b>0.00</b>	<b>0.00</b>	<b>142,163.84</b>
<b>Total for Activity DEV EFF COMMS</b>	<b>0.00</b>	<b>142,163.84</b>	<b>0.00</b>	<b>0.00</b>	<b>142,163.84</b>
<b>Activity : DEV EFF PSU (Development Effectiveness PSU)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
61205 - Salaries - GS Staff	0.00	23,256.87	0.00	0.00	23,256.87
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	4,614.79	0.00	0.00	4,614.79
62215 - Contrib. to Medical, social In	0.00	720.95	0.00	0.00	720.95
62240 - Annual Leave Expense - GS	0.00	- 413.77	0.00	0.00	- 413.77
63530 - Contribution to EOS Benefits	0.00	872.11	0.00	0.00	872.11
63535 - Contribution to Security	0.00	965.44	0.00	0.00	965.44
63540 - Contribution to Training	0.00	81.41	0.00	0.00	81.41
63545 - Contribution to ICT	0.00	348.86	0.00	0.00	348.86
63550 - Contributions to MAIP	0.00	11.62	0.00	0.00	11.62
63555 - Contribution to UN JFA	0.00	697.72	0.00	0.00	697.72
63560 - Contributions to Appendix D	0.00	58.17	0.00	0.00	58.17
64210 - Separations - GS Staff	0.00	465.15	0.00	0.00	465.15
64397 - Services to projects -CO staff	0.00	539.06	0.00	0.00	539.06
65115 - Contributions to ASHI Reserve	0.00	2,314.05	0.00	0.00	2,314.05
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	0.00	268.92
66105 - Overtime & Night Differential	0.00	3,446.20	0.00	0.00	3,446.20
75105 - Facilities & Admin - Implement	0.00	3,059.81	0.00	0.00	3,059.81
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>41,307.36</b>	<b>0.00</b>	<b>0.00</b>	<b>41,307.36</b>
<b>Total for Activity DEV EFF PSU</b>	<b>0.00</b>	<b>41,307.36</b>	<b>0.00</b>	<b>0.00</b>	<b>41,307.36</b>
<b>Activity : IDD (Istanbul Development Dialogues)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
64397 - Services to projects -CO staff	0.00	1,386.71	0.00	0.00	1,386.71
71605 - Travel Tickets-International	0.00	27,082.52	0.00	0.00	27,082.52
71615 - Daily Subsistence Allow-Intl	0.00	9,074.81	0.00	0.00	9,074.81
71635 - Travel - Other	0.00	1,065.23	0.00	0.00	1,065.23
74205 - Audio Visual Productions	0.00	557.62	0.00	0.00	557.62
74225 - Other Media Costs	0.00	350.00	0.00	0.00	350.00
74510 - Bank Charges	0.00	0.84	0.00	0.00	0.84
74525 - Sundry	0.00	47.93	0.00	0.00	47.93
74596 - Services to projects -GOE	0.00	24.42	0.00	0.00	24.42
75105 - Facilities & Admin - Implement	0.00	180.46	0.00	0.00	180.46
75705 - Learning costs	0.00	- 38,411.19	0.00	0.00	- 38,411.19
75711 - TrnWrkshp&Conf - Stipends	0.00	1,077.14	0.00	0.00	1,077.14
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>2,436.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,436.49</b>
<b>Total for Activity IDD</b>	<b>0.00</b>	<b>2,436.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,436.49</b>






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Award Id : 00108864 Development Dialogues, Innovat		Period :		Jan-Dec (2019)	
Project # : 00108433 Partnerships		Impl. Partner :		99999 UNDP	
		Location :		RSCI Temporary Office	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
61305 - Salaries - IP Staff	0.00	62,549.45	0.00	0.00	62,549.45
61310 - Post Adjustment - IP Staff	0.00	14,308.83	0.00	0.00	14,308.83
62305 - Dependency Allowances-IP Staff	0.00	10,469.54	0.00	0.00	10,469.54
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	21,401.78	0.00	0.00	21,401.78
62315 - Contrib. to medical, social in	0.00	3,988.04	0.00	0.00	3,988.04
62320 - Mobility, Hardship, Non-remova	0.00	6,500.04	0.00	0.00	6,500.04
62340 - Annual Leave Expense - IP	0.00	- 693.50	0.00	0.00	- 693.50
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	12,480.00	0.00	0.00	12,480.00
63350 - Reimb of Income Tax-IP Staff	0.00	3,458.61	0.00	0.00	3,458.61
63530 - Contribution to EOS Benefits	0.00	2,882.18	0.00	0.00	2,882.18
63535 - Contribution to Security	0.00	3,189.60	0.00	0.00	3,189.60
63540 - Contribution to Training	0.00	268.99	0.00	0.00	268.99
63545 - Contribution to ICT	0.00	1,152.86	0.00	0.00	1,152.86
63550 - Contributions to MAIP	0.00	38.42	0.00	0.00	38.42
63555 - Contribution to UN JFA	0.00	2,305.75	0.00	0.00	2,305.75
63560 - Contributions to Appendix D	0.00	192.14	0.00	0.00	192.14
64310 - Separations - IP Staff	0.00	1,075.99	0.00	0.00	1,075.99
65115 - Contributions to ASHI Reserve	0.00	7,647.40	0.00	0.00	7,647.40
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	0.00	772.56
75105 - Facilities & Admin - Implement	0.00	12,319.10	0.00	0.00	12,319.10
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>166,307.78</b>	<b>0.00</b>	<b>0.00</b>	<b>166,307.78</b>
<b>Total for Activity DEV EFF PARTN.</b>	<b>0.00</b>	<b>166,307.78</b>	<b>0.00</b>	<b>0.00</b>	<b>166,307.78</b>
<b>Activity : IFI (Working with IFIs)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
64397 - Services to projects -CO staff	0.00	717.44	0.00	0.00	717.44
71205 - Intl Consultants-Sht Term-Tech	0.00	15,030.00	0.00	0.00	15,030.00
71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	6,093.33	0.00	0.00	6,093.33
71615 - Daily Subsistence Allow-Intl	0.00	12,035.85	0.00	0.00	12,035.85
71635 - Travel - Other	0.00	2,219.00	0.00	0.00	2,219.00
72415 - Courier Charges	0.00	81.90	0.00	0.00	81.90
72505 - Stationery & other Office Supp	0.00	33.81	0.00	0.00	33.81
72805 - Acquis of Computer Hardware	0.00	1,485.00	0.00	0.00	1,485.00
74710 - Land Transport	0.00	22.50	0.00	0.00	22.50
75105 - Facilities & Admin - Implement	0.00	3,850.60	0.00	0.00	3,850.60
75705 - Learning costs	0.00	10,398.97	0.00	0.00	10,398.97
75711 - TrnWrkshp&Conf - Stipends	0.00	14.71	0.00	0.00	14.71
76135 - Realized Gain	0.00	- 0.43	0.00	0.00	- 0.43
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>51,982.68</b>	<b>0.00</b>	<b>0.00</b>	<b>51,982.68</b>
<b>Total for Activity IFI</b>	<b>0.00</b>	<b>51,982.68</b>	<b>0.00</b>	<b>0.00</b>	<b>51,982.68</b>
<b>Activity : KDL 10 (Kapusinski Lectures 10th phas)</b>					
<b>Fund : 04220 (Regional Activities - RBEC)</b>					
64397 - Services to projects -CO staff	0.00	43.93	0.00	0.00	43.93
71405 - Service Contracts-Individuals	0.00	26.64	0.00	0.00	26.64
71615 - Daily Subsistence Allow-Intl	0.00	1,376.00	0.00	0.00	1,376.00
71635 - Travel - Other	0.00	9.53	0.00	0.00	9.53
74225 - Other Media Costs	0.00	1,000.00	0.00	0.00	1,000.00
<b>Total for Fund 04220</b>	<b>0.00</b>	<b>2,456.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456.10</b>

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Award Id : 00108864 Development Dialogues, Innovat	Period :		Jan-Dec (2019)		
Project # : 00108433 Partnerships	Impl. Partner :		99999 UNDP		
	Location :		RSCI Temporary Office		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71205 - Intl Consultants-Sht Term-Tech	0.00	3,750.00	0.00	0.00	3,750.00
71211 - Intl Consult Security Charge	0.00	155.64	0.00	0.00	155.64
71405 - Service Contracts-Individuals	0.00	27,104.92	0.00	0.00	27,104.92
71605 - Travel Tickets-International	0.00	3,168.81	0.00	0.00	3,168.81
71615 - Daily Subsistence Allow-Intl	0.00	2,114.55	0.00	0.00	2,114.55
71635 - Travel - Other	0.00	804.47	0.00	0.00	804.47
72135 - Svc Co-Communications Service	0.00	45.98	0.00	0.00	45.98
75105 - Facilities & Admin - Implement	0.00	3,767.64	0.00	0.00	3,767.64
75705 - Learning costs	0.00	16,679.07	0.00	0.00	16,679.07
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>57,591.08</b>	<b>0.00</b>	<b>0.00</b>	<b>57,591.08</b>
<b>Total for Activity KDL 10</b>	<b>0.00</b>	<b>60,047.18</b>	<b>0.00</b>	<b>0.00</b>	<b>60,047.18</b>
<b>Activity : KDL 8 (Kapuscinski Lectures 8th phase)</b>					
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71605 - Travel Tickets-International	0.00	332.26	0.00	0.00	332.26
71635 - Travel - Other	0.00	156.56	0.00	0.00	156.56
75105 - Facilities & Admin - Implement	0.00	34.22	0.00	0.00	34.22
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>523.04</b>	<b>0.00</b>	<b>0.00</b>	<b>523.04</b>
<b>Total for Activity KDL 8</b>	<b>0.00</b>	<b>523.04</b>	<b>0.00</b>	<b>0.00</b>	<b>523.04</b>
<b>Activity : KDL 9 (Kapuscinski Lectures 9th phase)</b>					
<b>Fund : 04220 (Regional Activities - RBEC)</b>					
71605 - Travel Tickets-International	0.00	2,356.02	0.00	0.00	2,356.02
72430 - Postage and Pouch	0.00	107.68	0.00	0.00	107.68
72815 - Inform Technology Supplies	0.00	2,421.06	0.00	0.00	2,421.06
74510 - Bank Charges	0.00	28.03	0.00	0.00	28.03
76125 - Realized Loss	0.00	87.21	0.00	0.00	87.21
<b>Total for Fund 04220</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71205 - Intl Consultants-Sht Term-Tech	0.00	14,225.00	0.00	0.00	14,225.00
71211 - Intl Consult Security Charge	0.00	440.94	0.00	0.00	440.94
71405 - Service Contracts-Individuals	0.00	17,288.86	0.00	0.00	17,288.86
71605 - Travel Tickets-International	0.00	9,094.96	0.00	0.00	9,094.96
71615 - Daily Subsistence Allow-Intl	0.00	4,214.63	0.00	0.00	4,214.63
71635 - Travel - Other	0.00	940.00	0.00	0.00	940.00
72430 - Postage and Pouch	0.00	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	0.00	61,518.81	0.00	0.00	61,518.81
72815 - Inform Technology Supplies	0.00	-1,006.31	0.00	0.00	-1,006.31
74225 - Other Media Costs	0.00	4,380.94	0.00	0.00	4,380.94
74510 - Bank Charges	0.00	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	7,776.83	0.00	0.00	7,776.83
76125 - Realized Loss	0.00	-87.21	0.00	0.00	-87.21
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>118,787.44</b>	<b>0.00</b>	<b>0.00</b>	<b>118,787.44</b>


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Award Id : 00108864 Development Dialogues, Innovat	Period :		Jan-Dec (2019)		
Project # : 00108433 Partnerships	Impl. Partner :		99999 UNDP		
	Location :		RSCI Temporary Office		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Total for Activity KDL 9</b>	<b>0.00</b>	<b>123,787.44</b>	<b>0.00</b>	<b>0.00</b>	<b>123,787.44</b>
<b>Activity : ODA (Official Development Assist)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
64397 - Services to projects -CO staff	0.00	60.50	0.00	0.00	60.50
71605 - Travel Tickets-International	0.00	1,318.92	0.00	0.00	1,318.92
71615 - Daily Subsistence Allow-Intl	0.00	494.00	0.00	0.00	494.00
71635 - Travel - Other	0.00	376.00	0.00	0.00	376.00
75105 - Facilities & Admin - Implement	0.00	179.95	0.00	0.00	179.95
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>2,429.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429.37</b>
<b>Total for Activity ODA</b>	<b>0.00</b>	<b>2,429.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429.37</b>
<b>Activity : PSE ACTIVITY (Private Sector Engagement)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
64397 - Services to projects -CO staff	0.00	946.12	0.00	0.00	946.12
71605 - Travel Tickets-International	0.00	2,558.00	0.00	0.00	2,558.00
71610 - Travel Tickets-Local	0.00	70.16	0.00	0.00	70.16
71615 - Daily Subsistence Allow-Intl	0.00	4,319.19	0.00	0.00	4,319.19
71635 - Travel - Other	0.00	1,316.00	0.00	0.00	1,316.00
72505 - Stationery & other Office Supp	0.00	16.11	0.00	0.00	16.11
75105 - Facilities & Admin - Implement	0.00	1,249.33	0.00	0.00	1,249.33
75705 - Learning costs	0.00	5,119.41	0.00	0.00	5,119.41
75708 - Learning - subcontracts	0.00	126.32	0.00	0.00	126.32
75711 - TrnWrkshp&Conf - Stipends	0.00	1,145.06	0.00	0.00	1,145.06
76135 - Realized Gain	0.00	- 32.70	0.00	0.00	- 32.70
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>16,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,833.00</b>
<b>Total for Activity PSE ACTIVITY</b>	<b>0.00</b>	<b>16,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,833.00</b>
<b>Activity : RM (Resource Mobilization)</b>					
<b>Fund : 04220 (Regional Activities - RBEC)</b>					
64397 - Services to projects -CO staff	0.00	667.32	0.00	0.00	667.32
71205 - Intl Consultants-Sht Term-Tech	0.00	14,860.00	0.00	0.00	14,860.00
71211 - Intl Consult Security Charge	0.00	616.69	0.00	0.00	616.69
75705 - Learning costs	0.00	5,916.85	0.00	0.00	5,916.85
75708 - Learning - subcontracts	0.00	188.42	0.00	0.00	188.42
75711 - TrnWrkshp&Conf - Stipends	0.00	2,979.00	0.00	0.00	2,979.00
<b>Total for Fund 04220</b>	<b>0.00</b>	<b>25,228.28</b>	<b>0.00</b>	<b>0.00</b>	<b>25,228.28</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
64397 - Services to projects -CO staff	0.00	109.25	0.00	0.00	109.25
71205 - Intl Consultants-Sht Term-Tech	0.00	6,250.00	0.00	0.00	6,250.00
71211 - Intl Consult Security Charge	0.00	259.38	0.00	0.00	259.38
75105 - Facilities & Admin - Implement	0.00	529.49	0.00	0.00	529.49
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>7,148.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,148.12</b>


**Combined Delivery Report by Activity With Encumbrance**

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Award Id : 00108864 Development Dialogues, Innovat		Period : Jan-Dec (2019)			
Project # : 00108433 Partnerships		Impl. Partner : 99999 UNDP			
		Location : RSCI Temporary Office			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Total for Activity RM</b>	<b>0.00</b>	<b>32,376.40</b>	<b>0.00</b>	<b>0.00</b>	<b>32,376.40</b>
<b>Activity : SDG ACCELERATOR (SDG Accelerator)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
64397 - Services to projects -CO staff	0.00	1,278.95	0.00	0.00	1,278.95
71205 - Intl Consultants-Sht Term-Tech	0.00	50,638.14	0.00	0.00	50,638.14
71210 - Intl Consultants-Sht Term-Supp	0.00	94.00	0.00	0.00	94.00
71211 - Intl Consult Security Charge	0.00	578.93	0.00	0.00	578.93
71212 - UNFPA International IC - Trav	0.00	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	1,716.90	0.00	0.00	1,716.90
71610 - Travel Tickets-Local	0.00	623.68	0.00	0.00	623.68
71615 - Daily Subsistence Allow-Intl	0.00	597.20	0.00	0.00	597.20
71635 - Travel - Other	0.00	274.33	0.00	0.00	274.33
74210 - Printing and Publications	0.00	2,016.80	0.00	0.00	2,016.80
74225 - Other Media Costs	0.00	1,200.00	0.00	0.00	1,200.00
75105 - Facilities & Admin - Implement	0.00	4,721.52	0.00	0.00	4,721.52
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>63,740.45</b>	<b>0.00</b>	<b>0.00</b>	<b>63,740.45</b>
<b>Total for Activity SDG ACCELERATOR</b>	<b>0.00</b>	<b>63,740.45</b>	<b>0.00</b>	<b>0.00</b>	<b>63,740.45</b>
<b>Activity : STR PARTNERS (Strategic Partnerships)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
64397 - Services to projects -CO staff	0.00	953.95	0.00	0.00	953.95
71605 - Travel Tickets-International	0.00	5,350.21	0.00	0.00	5,350.21
71610 - Travel Tickets-Local	0.00	118.59	0.00	0.00	118.59
71615 - Daily Subsistence Allow-Intl	0.00	5,330.34	0.00	0.00	5,330.34
71620 - Daily Subsistence Allow-Local	0.00	59.20	0.00	0.00	59.20
71635 - Travel - Other	0.00	2,823.98	0.00	0.00	2,823.98
72430 - Postage and Pouch	0.00	22.16	0.00	0.00	22.16
74210 - Printing and Publications	0.00	399.32	0.00	0.00	399.32
74225 - Other Media Costs	0.00	500.00	0.00	0.00	500.00
74510 - Bank Charges	0.00	0.38	0.00	0.00	0.38
75105 - Facilities & Admin - Implement	0.00	1,244.64	0.00	0.00	1,244.64
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01
76135 - Realized Gain	0.00	- 1.02	0.00	0.00	- 1.02
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>16,801.76</b>	<b>0.00</b>	<b>0.00</b>	<b>16,801.76</b>
<b>Total for Activity STR PARTNERS</b>	<b>0.00</b>	<b>16,801.76</b>	<b>0.00</b>	<b>0.00</b>	<b>16,801.76</b>
<b>Activity : TFD (TFD Operational Budget)</b>					
<b>Fund : 30084 (Prog Resources from 11888)</b>					
71405 - Service Contracts-Individuals	0.00	5,105.79	0.00	0.00	5,105.79
71410 - MAIP Premium SC	0.00	2.20	0.00	0.00	2.20
71415 - Contribution to Security SC	0.00	182.40	0.00	0.00	182.40
74596 - Services to projects -GOE	0.00	16.70	0.00	0.00	16.70
74598 - Direct Project Costs - GOE	0.00	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	424.56	0.00	0.00	424.56




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Award Id : 00108864 Development Dialogues, Innovat	Period :		Jan-Dec (2019)		
Project # : 00108433 Partnerships	Impl. Partner :		99999 UNDP		
	Location :		RSCI Temporary Office		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>5,731.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,731.65</b>
<b>Fund : 49639 (Russia-UNDP TF for Develop_Chd)</b>					
61105 - Salaries - NP Staff	0.00	82,838.15	0.00	0.00	82,838.15
62110 - Contrib Joint Staff Pension-NP	0.00	17,627.95	0.00	0.00	17,627.95
62115 - Contrib to Med,Soclns-NP Staff	0.00	3,230.69	0.00	0.00	3,230.69
62140 - Annual Leave Expense - NO	0.00	2,458.37	0.00	0.00	2,458.37
63530 - Contribution to EOS Benefits	0.00	3,106.44	0.00	0.00	3,106.44
63535 - Contribution to Security	0.00	3,437.80	0.00	0.00	3,437.80
63540 - Contribution to Training	0.00	289.93	0.00	0.00	289.93
63545 - Contribution to ICT	0.00	1,242.57	0.00	0.00	1,242.57
63550 - Contributions to MAIP	0.00	41.41	0.00	0.00	41.41
63555 - Contribution to UN JFA	0.00	2,485.15	0.00	0.00	2,485.15
63560 - Contributions to Appendix D	0.00	207.11	0.00	0.00	207.11
64110 - Separations - NP Staff	0.00	1,656.76	0.00	0.00	1,656.76
64397 - Services to projects -CO staff	0.00	258.50	0.00	0.00	258.50
65115 - Contributions to ASHI Reserve	0.00	8,242.41	0.00	0.00	8,242.41
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	0.00	268.92
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	5,076.90	0.00	0.00	5,076.90
71615 - Daily Subsistence Allow-Intl	0.00	4,906.64	0.00	0.00	4,906.64
71620 - Daily Subsistence Allow-Local	0.00	398.00	0.00	0.00	398.00
71635 - Travel - Other	0.00	2,280.83	0.00	0.00	2,280.83
72440 - Connectivity Charges	0.00	774.24	0.00	0.00	774.24
72505 - Stationery & other Office Supp	0.00	331.15	0.00	0.00	331.15
73104 - Leased Building	0.00	7,603.44	0.00	0.00	7,603.44
73105 - Rent	0.00	10,575.35	0.00	0.00	10,575.35
73110 - Custodial & Cleaning Services	0.00	75.81	0.00	0.00	75.81
73120 - Utilities	0.00	2,860.78	0.00	0.00	2,860.78
73125 - Common Services-Premises	0.00	277.56	0.00	0.00	277.56
74220 - Translation Costs	0.00	643.76	0.00	0.00	643.76
74510 - Bank Charges	0.00	6.52	0.00	0.00	6.52
75105 - Facilities & Admin - Implement	0.00	13,094.62	0.00	0.00	13,094.62
75710 - Participation of counterparts	0.00	259.70	0.00	0.00	259.70
75711 - TrnWrkshp&Conf - Stipends	0.00	220.01	0.00	0.00	220.01
76125 - Realized Loss	0.00	2.63	0.00	0.00	2.63
<b>Total for Fund 49639</b>	<b>0.00</b>	<b>176,780.10</b>	<b>0.00</b>	<b>0.00</b>	<b>176,780.10</b>
<b>Total for Activity TFD</b>	<b>0.00</b>	<b>182,511.75</b>	<b>0.00</b>	<b>0.00</b>	<b>182,511.75</b>
<b>Activity : TFD KM (Knowledge Management in Russia)</b>					
<b>Fund : 30084 (Prog Resources from 11888)</b>					
64397 - Services to projects -CO staff	0.00	79.75	0.00	0.00	79.75
71305 - Local Consult.-Sht Term-Tech	0.00	4,211.10	0.00	0.00	4,211.10
71405 - Service Contracts-Individuals	0.00	50,702.95	0.00	0.00	50,702.95
71410 - MAIP Premium SC	0.00	21.70	0.00	0.00	21.70
71415 - Contribution to Security SC	0.00	1,800.02	0.00	0.00	1,800.02
71605 - Travel Tickets-International	0.00	3,614.40	0.00	0.00	3,614.40
71615 - Daily Subsistence Allow-Intl	0.00	3,088.99	0.00	0.00	3,088.99
71635 - Travel - Other	0.00	1,049.76	0.00	0.00	1,049.76
72105 - Svc Co-Construction & Engineer	0.00	2,879.35	0.00	0.00	2,879.35
72440 - Connectivity Charges	0.00	1,780.56	0.00	0.00	1,780.56
72505 - Stationery & other Office Supp	0.00	367.20	0.00	0.00	367.20
72805 - Acquis of Computer Hardware	0.00	1,087.27	0.00	0.00	1,087.27
73104 - Leased Building	0.00	9,713.22	0.00	0.00	9,713.22
73105 - Rent	0.00	13,510.88	0.00	0.00	13,510.88
73110 - Custodial & Cleaning Services	0.00	96.83	0.00	0.00	96.83


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Project # : 00108433 Partnerships		Impl. Partner : 99999 UNDP			
		Location : RSCI Temporary Office			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
73120 - Utilities	0.00	3,654.48	0.00	0.00	3,654.48
73125 - Common Services-Premises	0.00	393.60	0.00	0.00	393.60
74510 - Bank Charges	0.00	6.87	0.00	0.00	6.87
75105 - Facilities & Admin - Implement	0.00	7,856.70	0.00	0.00	7,856.70
75705 - Learning costs	0.00	149.95	0.00	0.00	149.95
76125 - Realized Loss	0.00	6.03	0.00	0.00	6.03
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>106,071.61</b>	<b>0.00</b>	<b>0.00</b>	<b>106,071.61</b>
<b>Total for Activity TFD KM</b>	<b>0.00</b>	<b>106,071.61</b>	<b>0.00</b>	<b>0.00</b>	<b>106,071.61</b>
<b>Activity : TFD OP ASSOC (Operations Associate)</b>					
<b>Fund : 30084 (Prog Resources from 11888)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	14,897.46	0.00	0.00	14,897.46
71410 - MAIP Premium SC	0.00	6.38	0.00	0.00	6.38
71415 - Contribution to Security SC	0.00	529.27	0.00	0.00	529.27
73105 - Rent	0.00	1,930.90	0.00	0.00	1,930.90
75105 - Facilities & Admin - Implement	0.00	1,389.13	0.00	0.00	1,389.13
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>18,753.14</b>	<b>0.00</b>	<b>0.00</b>	<b>18,753.14</b>
<b>Total for Activity TFD OP ASSOC</b>	<b>0.00</b>	<b>18,753.14</b>	<b>0.00</b>	<b>0.00</b>	<b>18,753.14</b>
<b>Total for Project : 00108433</b>	<b>0.00</b>	<b>1,004,207.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,207.45</b>

Project # : 00108495 Impact Facility		Impl. Partner : 99999 UNDP			
		Location : RSCI Temporary Office			

<b>Activity : ()</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
75105 - Facilities & Admin - Implement	0.00	32.96	0.00	0.00	32.96
76120 - Unrealized Loss	0.00	267.23	0.00	0.00	267.23
76130 - Unrealized Gain	0.00	-267.23	0.00	0.00	-267.23
77630 - Dep Exp Owned - ITC	0.00	411.93	0.00	0.00	411.93
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>444.89</b>	<b>0.00</b>	<b>0.00</b>	<b>444.89</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>444.89</b>	<b>0.00</b>	<b>0.00</b>	<b>444.89</b>

<b>Activity : AZB:PENSIONERS (AZB pension system)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71205 - Intl Consultants-Sht Term-Tech	0.00	6,331.12	0.00	0.00	6,331.12
71615 - Daily Subsistence Allow-Intl	0.00	1,671.10	0.00	0.00	1,671.10
72210 - Machinery and Equipment	0.00	117.64	0.00	0.00	117.64
75105 - Facilities & Admin - Implement	0.00	649.59	0.00	0.00	649.59
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>8,769.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,769.45</b>


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Project # : 00108495 Impact Facility	Impl. Partner :		99999 UNDP		
	Location :		RSCI Temporary Office		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Total for Activity AZB:PENSIONSYST</b>	<b>0.00</b>	<b>8,769.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,769.45</b>
<b>Activity : B4SDG TUR (B4SDG TURKEY)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	2,530.00	0.00	0.00	2,530.00
71405 - Service Contracts-Individuals	0.00	22,304.12	0.00	0.00	22,304.12
71410 - MAIP Premium SC	0.00	9.74	0.00	0.00	9.74
71415 - Contribution to Security SC	0.00	808.56	0.00	0.00	808.56
71605 - Travel Tickets-International	0.00	1,271.04	0.00	0.00	1,271.04
71615 - Daily Subsistence Allow-Intl	0.00	1,620.91	0.00	0.00	1,620.91
71635 - Travel - Other	0.00	1,344.68	0.00	0.00	1,344.68
72805 - Acquis of Computer Hardware	0.00	3,398.58	0.00	0.00	3,398.58
74220 - Translation Costs	0.00	119.62	0.00	0.00	119.62
74525 - Sundry	0.00	27.83	0.00	0.00	27.83
75105 - Facilities & Admin - Implement	0.00	2,719.65	0.00	0.00	2,719.65
75705 - Learning costs	0.00	560.38	0.00	0.00	560.38
76135 - Realized Gain	0.00	- 75.19	0.00	0.00	- 75.19
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>36,639.92</b>	<b>0.00</b>	<b>0.00</b>	<b>36,639.92</b>
<b>Total for Activity B4SDG TURKEY</b>	<b>0.00</b>	<b>36,639.92</b>	<b>0.00</b>	<b>0.00</b>	<b>36,639.92</b>
<b>Activity : BELARUS (BELARUS - Plastic)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	1,900.00	0.00	0.00	1,900.00
71360 - Local Consult-Security	0.00	78.85	0.00	0.00	78.85
72145 - Svc Co-Training and Educ Serv	0.00	1,702.63	0.00	0.00	1,702.63
74210 - Printing and Publications	0.00	1,026.74	0.00	0.00	1,026.74
74510 - Bank Charges	0.00	3.81	0.00	0.00	3.81
75105 - Facilities & Admin - Implement	0.00	376.96	0.00	0.00	376.96
76135 - Realized Gain	0.00	- 0.01	0.00	0.00	- 0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>5,088.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,088.98</b>
<b>Total for Activity BELARUS</b>	<b>0.00</b>	<b>5,088.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,088.98</b>
<b>Activity : IMPACT F. AZE (Impact Facility Azerbaijan)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71205 - Intl Consultants-Sht Term-Tech	0.00	- 2,174.00	0.00	0.00	- 2,174.00
71305 - Local Consult.-Sht Term-Tech	0.00	800.00	0.00	0.00	800.00
71360 - Local Consult-Security	0.00	33.20	0.00	0.00	33.20
73107 - Rent - Meeting Rooms	0.00	5,282.30	0.00	0.00	5,282.30
74205 - Audio Visual Productions	0.00	150.00	0.00	0.00	150.00
74510 - Bank Charges	0.00	4.88	0.00	0.00	4.88
75105 - Facilities & Admin - Implement	0.00	327.71	0.00	0.00	327.71
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>4,424.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,424.09</b>
<b>Total for Activity IMPACT F. AZE</b>	<b>0.00</b>	<b>4,424.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,424.09</b>




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<b>Project # :</b> 00108495 Impact Facility	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> RSCI Temporary Office

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71205 - Intl Consultants-Sht Term-Tech	0.00	29,300.00	0.00	0.00	29,300.00
71211 - Intl Consult Security Charge	0.00	630.80	0.00	0.00	630.80
71305 - Local Consult.-Sht Term-Tech	0.00	4,902.40	0.00	0.00	4,902.40
71360 - Local Consult-Security	0.00	203.44	0.00	0.00	203.44
71605 - Travel Tickets-International	0.00	549.80	0.00	0.00	549.80
71615 - Daily Subsistence Allow-Intl	0.00	1,176.00	0.00	0.00	1,176.00
71635 - Travel - Other	0.00	188.00	0.00	0.00	188.00
72145 - Svc Co-Training and Educ Serv	0.00	10,400.00	0.00	0.00	10,400.00
74220 - Translation Costs	0.00	54.22	0.00	0.00	54.22
74510 - Bank Charges	0.00	2.60	0.00	0.00	2.60
75105 - Facilities & Admin - Implement	0.00	3,792.58	0.00	0.00	3,792.58
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>51,199.84</b>	<b>0.00</b>	<b>0.00</b>	<b>51,199.84</b>
<b>Total for Activity INNOVATION.KAZ</b>	<b>0.00</b>	<b>51,199.84</b>	<b>0.00</b>	<b>0.00</b>	<b>51,199.84</b>
<b>Activity : KAZAKHSTAN (SDG Support)</b>					
<b>Fund : 04220 (Regional Activities - RBEC)</b>					
71605 - Travel Tickets-International	0.00	161.76	0.00	0.00	161.76
72145 - Svc Co-Training and Educ Serv	0.00	9,825.00	0.00	0.00	9,825.00
74510 - Bank Charges	0.00	6.45	0.00	0.00	6.45
<b>Total for Fund 04220</b>	<b>0.00</b>	<b>9,993.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,993.21</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71605 - Travel Tickets-International	0.00	11,983.28	0.00	0.00	11,983.28
71615 - Daily Subsistence Allow-Intl	0.00	12,530.52	0.00	0.00	12,530.52
71635 - Travel - Other	0.00	1,783.00	0.00	0.00	1,783.00
72145 - Svc Co-Training and Educ Serv	0.00	4,964.73	0.00	0.00	4,964.73
72160 - Svc Co-Education & Health Serv	0.00	4,945.97	0.00	0.00	4,945.97
72165 - Svc Co-Social Svcs, Social Sci	0.00	10,042.48	0.00	0.00	10,042.48
74510 - Bank Charges	0.00	2.62	0.00	0.00	2.62
75105 - Facilities & Admin - Implement	0.00	3,700.21	0.00	0.00	3,700.21
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>49,952.81</b>	<b>0.00</b>	<b>0.00</b>	<b>49,952.81</b>
<b>Total for Activity KAZAKHSTAN</b>	<b>0.00</b>	<b>59,946.02</b>	<b>0.00</b>	<b>0.00</b>	<b>59,946.02</b>
<b>Activity : KOSOVO (Anti-Corruption project)</b>					
<b>Fund : 04220 (Regional Activities - RBEC)</b>					
72125 - Svc Co-Studies & Research Serv	0.00	20,000.00	0.00	0.00	20,000.00
<b>Total for Fund 04220</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total for Activity KOSOVO</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Activity : MOLDOVA (MOLDOVA - Conflict Prevention)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					

**Combined Delivery Report by Activity With Encumbrance**

UNDP UN Development Programme

Report ID: ungl143b

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Run Time: 25-02-2020 15:02:19

Award Id : 00108864 Development Dialogues, Innovat	Period :		Jan-Dec (2019)		
Project # : 00108495 Impact Facility	Impl. Partner :		99999 UNDP		
	Location :		RSCI Temporary Office		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72605 - Grants to Instit & other Benef	0.00	23,000.00	0.00	0.00	23,000.00
75105 - Facilities & Admin - Implement	0.00	1,840.00	0.00	0.00	1,840.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>24,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,840.00</b>
<b>Total for Activity MOLDOVA</b>	<b>0.00</b>	<b>24,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,840.00</b>
<b>Activity : SDG IMPACT ACC (SDG Impact Accelerator Turkey)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71810 - Contractual Svcs-indiv ImpPtnr	0.00	45,500.00	0.00	0.00	45,500.00
75105 - Facilities & Admin - Implement	0.00	3,640.00	0.00	0.00	3,640.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>49,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,140.00</b>
<b>Total for Activity SDG IMPACT ACC</b>	<b>0.00</b>	<b>49,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,140.00</b>
<b>Activity : TURKEY (Demining Phase III)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
75105 - Facilities & Admin - Implement	0.00	2,962.96	0.00	0.00	2,962.96
75705 - Learning costs	0.00	37,037.04	0.00	0.00	37,037.04
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Total for Activity TURKEY</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Total for Project : 00108495</b>	<b>0.00</b>	<b>347,426.79</b>	<b>0.00</b>	<b>0.00</b>	<b>347,426.79</b>
<b>Award Total :</b>	<b>0.00</b>	<b>1,667,970.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667,970.99</b>

25-Feb-2020

Gerd Trogemann

25-Feb-2020

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