

Combined Delivery Report By Project

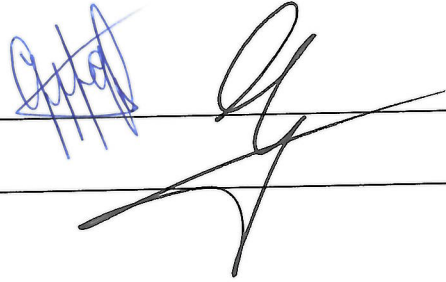
UN Development Programme
Report ID: unglcdrp

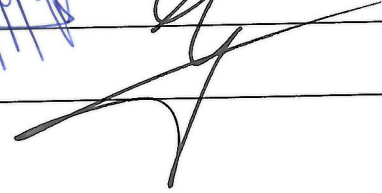
Project Id : 00106776 Energy Access SMEs Development	Period : Jan-Dec (2018)
Output # : 00109263 Energy Access Tajikistan	Impl. Partner : 99999 UNDP
	Location : RSCI Temporary Office
	Total Exp
	Govt Exp UNDP Exp UN Agencies Exp

Total for Dept : 57601	0.00	13,923.93	0.00	13,923.93
Total for Output : 00109263	0.00	13,923.93	0.00	13,923.93

Output # : 00109264 Energy Access Kyrgyzstan	Impl. Partner : 99999 UNDP
	Location : RSCI Temporary Office

Dept: 55601 (Kyrgyzstan - Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	5,341.23	3,366.09	0.00	8,707.32
71635 - Travel - Other	0.00	2,208.11	0.00	2,208.11
72120 - Svc Co-Trade and Business Serv	24,558.72	- 14,426.63	0.00	10,132.09
72505 - Stationery & other Office Supp	0.00	485.88	0.00	485.88
72605 - Grants to Instit & other Benef	193.55	7,046.11	0.00	7,239.66
72815 - Inform Technology Supplies	2,361.63	- 361.63	0.00	2,000.00
74110 - Audit Fees	0.00	82.87	0.00	82.87
74205 - Audio Visual Productions	0.00	1,643.48	0.00	1,643.48
74510 - Bank Charges	285.13	- 283.63	0.00	1.50
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	2,768.94	0.00	2,768.94
75709 - Learning - training of counter	1,787.17	323.72	0.00	2,110.89
76120 - Unrealized Loss	0.00	911.90	0.00	911.90
76125 - Realized Loss	0.00	62.04	0.00	62.04
76130 - Unrealized Gain	0.00	- 649.14	0.00	- 649.14
Total for Fund 30000	34,527.43	3,178.11	0.00	37,705.54
Total for Dept : 55601	34,527.43	3,178.11	0.00	37,705.54
Total for Output : 00109264	34,527.43	3,178.11	0.00	37,705.54
Project Total :	34,527.43	37,982.51	0.00	72,509.94

Signed By :  Date : 13-02-2019

Signed By :  Date : 22/02/2019

Combined Delivery Report By Project

 **UN Development Programme**
 Report ID: unglcdrp

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 Run Time: 13-02-2019 08:02:40

Selection Criteria :

Business Unit : SVK10
 Period : Jan-Dec (2018)
 Selected Project Id : 00106776
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
55601 - Kyrgyzstan - Central	34,527.43	3,178.11	0.00	37,705.54
57401 - Regional Centre - Istanbul	0.00	20,880.47	0.00	20,880.47
57601 - Tajikistan - Central	0.00	13,923.93	0.00	13,923.93

Funds Utilization

Selection Criteria :

Business Unit : SVK10
 Period : Jan-Dec (2018)
 Selected Project Id : 00106776
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00106776 Energy Access SMEs Development

Period : As at Dec 31, 2018

Output #	00107355	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			0.00

Output #	00109264	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			7,459.81
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00