

Combined Delivery Report By Project

Selection Criteria :

Business Unit : SVK10
 Period : Jan-Dec (2018)
 Selected Project Id : 00108863
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : 00108863 Resilience Building	Period :	Jan-Dec (2018)
Output # : 00108429 Risk Analysis	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 57401 (Regional Centre - Istanbul)

Fund : 30000 (PROGRAMME COST SHARING)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	7.60	0.00	7.60
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	-7.60	0.00	-7.60
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62330 - Rental Supplements - IP Staff	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63350 - Reimb of Income Tax-IP Staff	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
64310 - Separations - IP Staff	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	7,424.13	0.00	7,424.13
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	64,804.57	0.00	64,804.57
71211 - Intl Consult Security Charge	0.00	2,451.10	0.00	2,451.10
71305 - Local Consult.-Sht Term-Tech	0.00	3,547.89	0.00	3,547.89
71360 - Local Consult-Security	0.00	124.20	0.00	124.20
71605 - Travel Tickets-International	0.00	50,454.10	0.00	50,454.10
71610 - Travel Tickets-Local	0.00	317.72	0.00	317.72
71615 - Daily Subsistence Allow-Intl	0.00	45,521.31	0.00	45,521.31
71620 - Daily Subsistence Allow-Local	0.00	438.48	0.00	438.48
71625 - Daily Subsist Allow-Mtg Partic	0.00	5,963.01	0.00	5,963.01
71635 - Travel - Other	0.00	15,254.15	0.00	15,254.15
72130 - Svc Co-Transportation Services	0.00	277.37	0.00	277.37
72430 - Postage and Pouch	0.00	53.26	0.00	53.26
72505 - Stationery & other Office Supp	0.00	278.30	0.00	278.30
72715 - Hospitality Catering	0.00	3,500.00	0.00	3,500.00
73505 - Reimb to UNDP for Supp Srvs	0.00	57.22	0.00	57.22
74210 - Printing and Publications	0.00	236.42	0.00	236.42
74510 - Bank Charges	0.00	54.55	0.00	54.55
74515 - Claims and Adjustments	0.00	185.66	0.00	185.66
74596 - Services to projects -GOE	0.00	4,604.10	0.00	4,604.10
75105 - Facilities & Admin - Implement	0.00	20,423.54	0.00	20,423.54
75705 - Learning costs	0.00	45,613.43	0.00	45,613.43
75711 - TrnWrkshp&Conf - Stipends	0.00	3,074.43	0.00	3,074.43

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 13-02-2019 08:02:22

Project Id : 00108863 Resilience Building	Period :	Jan-Dec (2018)		
Output # : 00108429 Risk Analysis	Impl. Partner :	99999 UNDP		
	Location :	RSCI Temporary Office		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75712 - TrnWrkshp&Conf - Honorariums	0.00	1,058.36	0.00	1,058.36
76125 - Realized Loss	0.00	0.04	0.00	0.04
76135 - Realized Gain	0.00	- 118.10	0.00	- 118.10
total for Fund 30000	0.00	275,599.24	0.00	275,599.24
total for Dept : 57401	0.00	275,599.24	0.00	275,599.24
Dept: 57403 (RC Istanbul -Crisis Prev&Rcvry)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	743.65	0.00	743.65
71615 - Daily Subsistence Allow-Intl	0.00	1,314.00	0.00	1,314.00
71635 - Travel - Other	0.00	564.00	0.00	564.00
74510 - Bank Charges	0.00	35.93	0.00	35.93
74596 - Services to projects -GOE	0.00	326.23	0.00	326.23
75105 - Facilities & Admin - Implement	0.00	238.70	0.00	238.70
76125 - Realized Loss	0.00	0.00	0.00	0.00
total for Fund 30000	0.00	3,222.51	0.00	3,222.51
total for Dept : 57403	0.00	3,222.51	0.00	3,222.51
total for Output : 00108429	0.00	278,821.75	0.00	278,821.75

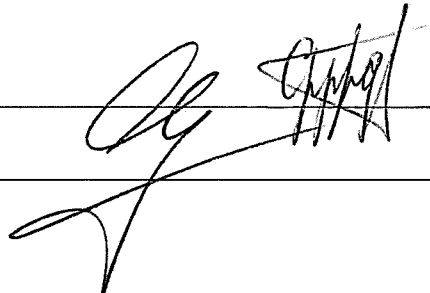
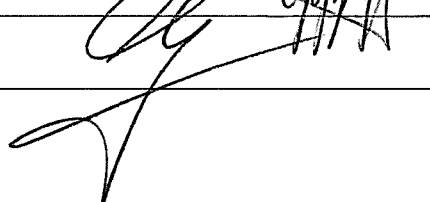
Output # : 00108430 Conflict Prevention	Impl. Partner :	99999 UNDP		
	Location :	RSCI Temporary Office		

Dept: 57401 (Regional Centre - Istanbul)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63350 - Reimb of Income Tax-IP Staff	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00

Combined Delivery Report By Project

Project Id : 00108863 Resilience Building	Period : Jan-Dec (2018)
Output # : 00108431 Justice and Security	Impl. Partner : 99999 UNDP
	Location : RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	15,588.42	0.00	15,588.42
71620 - Daily Subsistence Allow-Local	0.00	418.20	0.00	418.20
71635 - Travel - Other	0.00	5,824.93	0.00	5,824.93
72140 - Svc Co-Information Technology	0.00	2,712.38	0.00	2,712.38
72145 - Svc Co-Training and Educ Serv	0.00	1,719.67	0.00	1,719.67
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	835.87	0.00	835.87
74205 - Audio Visual Productions	0.00	511.95	0.00	511.95
74220 - Translation Costs	0.00	2,787.26	0.00	2,787.26
74510 - Bank Charges	0.00	36.47	0.00	36.47
74525 - Sundry	0.00	142.25	0.00	142.25
74596 - Services to projects -GOE	0.00	974.14	0.00	974.14
75105 - Facilities & Admin - Implement	0.00	13,351.77	0.00	13,351.77
75705 - Learning costs	0.00	8,846.13	0.00	8,846.13
75707 - Learning - subsistence allowan	0.00	400.23	0.00	400.23
75711 - TrnWrkshp&Conf - Stipends	0.00	2,247.55	0.00	2,247.55
76125 - Realized Loss	0.00	7.26	0.00	7.26
76135 - Realized Gain	0.00	-11.72	0.00	-11.72
77105 - Salaries - NP Staff-TA	0.00	232.63	0.00	232.63
77110 - Contrib to UNSSPF-NP-TA	0.00	46.61	0.00	46.61
77115 - Contrib-Med,SocIns-NP Staff-TA	0.00	9.17	0.00	9.17
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	163.90	0.00	163.90
77195 - MAIP Premium TA/NO	0.00	0.23	0.00	0.23
77197 - Appendix D TA/NO	0.00	0.58	0.00	0.58
77385 - Contribution to Security	0.00	9.89	0.00	9.89
77386 - Contribution to ICT_TA	0.00	3.49	0.00	3.49
77396 - PAYROLL MGT COST RECOVERY	0.00	22.41	0.00	22.41
Total for Fund 30000	0.00	180,244.34	0.00	180,244.34
Total for Dept : 57401	0.00	180,244.34	0.00	180,244.34
Total for Output : 00108431	0.00	180,244.34	0.00	180,244.34
Project Total :	0.00	530,872.69	0.00	530,872.69

Signed By :  Date : 13.02.2019
 Signed By :  Date : 22/02/2019

Combined Delivery Report By Project

Project Id : 00108863 Resilience Building	Period : Jan-Dec (2018)
Output # : 00108430 Conflict Prevention	Impl. Partner : 99999 UNDP
	Location : RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64310 - Separations - IP Staff	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	2,846.04	0.00	2,846.04
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	25,438.06	0.00	25,438.06
71211 - Intl Consult Security Charge	0.00	429.49	0.00	429.49
71605 - Travel Tickets-International	0.00	10,306.28	0.00	10,306.28
71615 - Daily Subsistence Allow-Intl	0.00	7,695.18	0.00	7,695.18
71635 - Travel - Other	0.00	2,598.38	0.00	2,598.38
72430 - Postage and Pouch	0.00	16.11	0.00	16.11
74510 - Bank Charges	0.00	1.59	0.00	1.59
74596 - Services to projects -GOE	0.00	428.30	0.00	428.30
75105 - Facilities & Admin - Implement	0.00	5,321.66	0.00	5,321.66
75705 - Learning costs	0.00	16,760.92	0.00	16,760.92
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-35.41	0.00	-35.41
Total for Fund 30000	0.00	71,806.60	0.00	71,806.60
Total for Dept : 57401	0.00	71,806.60	0.00	71,806.60
Total for Output : 00108430	0.00	71,806.60	0.00	71,806.60

Output # : 00108431 Justice and Security	Impl. Partner : 99999 UNDP
	Location : RSCI Temporary Office

Dept: 57401 (Regional Centre - Istanbul)

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	9,450.24	0.00	9,450.24
62205 - Dependency Allow - GS Staff	0.00	503.23	0.00	503.23
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,833.55	0.00	2,833.55
62215 - Contrib. to Medical, social In	0.00	902.93	0.00	902.93
62240 - Annual Leave Expense - GS	0.00	809.79	0.00	809.79
63530 - Contribution to EOS Benefits	0.00	523.64	0.00	523.64
63535 - Contribution to Security	0.00	593.46	0.00	593.46
63540 - Contribution to Training	0.00	55.84	0.00	55.84
63545 - Contribution to ICT	0.00	209.45	0.00	209.45
63550 - Contributions to MAIP	0.00	13.98	0.00	13.98
63555 - Contribution to UN JFA	0.00	453.81	0.00	453.81
63560 - Contributions to Appendix D	0.00	34.89	0.00	34.89
64210 - Separations - GS Staff	0.00	281.43	0.00	281.43
64397 - Services to projects -CO staff	0.00	5,961.83	0.00	5,961.83
65115 - Contributions to ASHI Reserve	0.00	1,478.82	0.00	1,478.82
65135 - Payroll Mgt Cost Recovery ATLA	0.00	174.79	0.00	174.79
66105 - Overtime & Night Differential	0.00	530.15	0.00	530.15
71205 - Intl Consultants-Sht Term-Tech	0.00	83,291.59	0.00	83,291.59
71211 - Intl Consult Security Charge	0.00	1,579.26	0.00	1,579.26
71605 - Travel Tickets-International	0.00	13,599.28	0.00	13,599.28
71610 - Travel Tickets-Local	0.00	80.71	0.00	80.71



Funds Utilization

Selection Criteria :

Business Unit : SVK10
 Period : Jan-Dec (2018)
 Selected Project Id : 00108863
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00108863 Resilience Building

Period : As at Dec 31, 2018

Output #	00108429	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 #	00108430	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			5,000.00

Output #	00108431	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

Combined Delivery Report By Project

 **UN Development Programme**
Report ID: unglcdrp

Selection Criteria :

Business Unit : SVK10
Period : Jan-Dec (2018)
Selected Project Id : 00108863
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
57401 - Regional Centre - Istanbul	0.00	527,650.18	0.00	527,650.18
57403 - RC Istanbul -Crisis Prev&Rcvry	0.00	3,222.51	0.00	3,222.51





Funds Utilization

Commitments

0.00

