



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 10-02-2020 12:02:10

Selection Criteria :

Business Unit : TJK10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0576
Selected Outputs : 00092967

Project Id : 00085258 GF HIV Project	Period : Jan-Dec (2019)		
Output # : 00092967 HIV prevention in Tajikistan	Impl. Partner : 99999 UNDP		
	Location : Tajikistan		
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 57601 (Tajikstan - Central)

Fund : 30078 (Global Fund to fight AIDS Tube)

61305 - Salaries - IP Staff	0.00	21,763.20	0.00	21,763.20
61310 - Post Adjustment - IP Staff	0.00	16,026.19	0.00	16,026.19
62305 - Dependency Allowances-IP Staff	0.00	7,596.49	0.00	7,596.49
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	21,344.82	0.00	21,344.82
62315 - Contrib. to medical, social in	0.00	2,589.59	0.00	2,589.59
62320 - Mobility, Hardship, Non-remova	0.00	7,525.79	0.00	7,525.79
62330 - Rental Supplements - IP Staff	0.00	2,852.68	0.00	2,852.68
62340 - Annual Leave Expense - IP	0.00	- 1,327.67	0.00	- 1,327.67
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	10,816.00	0.00	10,816.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,176.00	0.00	1,176.00
63350 - Reimb of Income Tax-IP Staff	0.00	3,500.50	0.00	3,500.50
63530 - Contribution to EOS Benefits	0.00	2,917.16	0.00	2,917.16
63535 - Contribution to Security	0.00	3,228.28	0.00	3,228.28
63540 - Contribution to Training	0.00	272.31	0.00	272.31
63545 - Contribution to ICT	0.00	1,166.85	0.00	1,166.85
63550 - Contributions to MAIP	0.00	38.92	0.00	38.92
63555 - Contribution to UN JFA	0.00	2,333.71	0.00	2,333.71
63560 - Contributions to Appendix D	0.00	194.50	0.00	194.50
64310 - Separations - IP Staff	0.00	1,089.04	0.00	1,089.04
64397 - Services to projects -CO staff	0.00	14,198.41	0.00	14,198.41
65115 - Contributions to ASHI Reserve	0.00	7,740.09	0.00	7,740.09
65135 - Payroll Mgt Cost Recovery ATLA	0.00	669.53	0.00	669.53
71305 - Local Consult.-Sht Term-Tech	16,332.44	6,120.03	0.00	22,452.47
71360 - Local Consult-Security	0.00	159.58	0.00	159.58
71405 - Service Contracts-Individuals	0.00	322,021.56	0.00	322,021.56
71410 - MAIP Premium SC	0.00	139.61	0.00	139.61
71415 - Contribution to Security SC	0.00	11,574.68	0.00	11,574.68
71605 - Travel Tickets-International	0.00	6,794.46	0.00	6,794.46
71610 - Travel Tickets-Local	0.00	121.11	0.00	121.11
71615 - Daily Subsistence Allow-Intl	0.00	17,199.82	0.00	17,199.82
71620 - Daily Subsistence Allow-Local	17,393.84	19,051.04	0.00	36,444.88
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,894.91	0.00	3,894.91
71630 - Shipment	0.00	858.00	0.00	858.00
71635 - Travel - Other	0.00	2,925.22	0.00	2,925.22
71810 - Contractual Svcs-indiv ImpPtnr	821,428.88	362.18	0.00	821,791.06
72145 - Svc Co-Training and Educ Serv	42,973.53	860.57	0.00	43,834.10
72160 - Svc Co-Education & Health Serv	315.25	8,971.53	0.00	9,286.78
72170 - Svc Co-Humanitarian Aid & Relf	10,083.77	0.00	0.00	10,083.77
72210 - Machinery and Equipment	0.00	274,478.21	0.00	274,478.21
72220 - Furniture	0.00	4,168.82	0.00	4,168.82
72305 - Agri & Forestry Products	0.00	26,220.40	0.00	26,220.40
72311 - Fuel, petroleum and other oils	0.00	7,464.64	0.00	7,464.64
72315 - Food & Textile Products	464.20	26,502.64	0.00	26,966.84
72330 - Medical Products	0.00	221,033.73	0.00	221,033.73



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Project Id : 00085258 GF HIV Project	Period :	Jan-Dec (2019)		
Output # : 00092967 HIV prevention in Tajikistan	Impl. Partner :	99999 UNDP		
	Location :	Tajikistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72342 - Contraceptives-Condoms	0.00	3,742.06	0.00	3,742.06
72350 - Medical Kits	0.00	9,565.08	0.00	9,565.08
72360 - Anti-retroviral drugs (ARV)	0.00	123,937.48	0.00	123,937.48
72370 - Security related goods and mat	0.00	777.88	0.00	777.88
72399 - Other Materials and Goods	0.00	11,173.24	0.00	11,173.24
72401 - Prefab structure/other buildin	0.00	895.17	0.00	895.17
72405 - Acquisition of Communic Equip	0.00	10,903.37	0.00	10,903.37
72415 - Courier Charges	0.00	433.44	0.00	433.44
72420 - Land Telephone Charges	0.00	96.74	0.00	96.74
72425 - Mobile Telephone Charges	0.00	1,077.48	0.00	1,077.48
72430 - Postage and Pouch	0.00	4.75	0.00	4.75
72440 - Connectivity Charges	393.66	14,203.09	0.00	14,596.75
72445 - Common Services-Communications	20,145.32	10.08	0.00	20,155.40
72505 - Stationery & other Office Supp	24,087.13	1,122.44	0.00	25,209.57
72810 - Acquis of Computer Software	246.30	9,206.59	0.00	9,452.89
72815 - Inform Technology Supplies	0.00	1,122.47	0.00	1,122.47
73105 - Rent	34,485.54	41,236.00	0.00	75,721.54
73115 - Moving Expenses	0.00	0.00	0.00	0.00
73120 - Utilities	17,041.93	105.94	0.00	17,147.87
73125 - Common Services-Premises	0.00	41,236.00	0.00	41,236.00
73405 - Rental & Maint-Other Office Eq	0.00	154.95	0.00	154.95
73406 - Maintenance of Equipment	0.00	1,107.09	0.00	1,107.09
73410 - Maint, Oper of Transport Equip	9,152.66	4,272.39	0.00	13,425.05
73505 - Reimb to UNDP for Supp Srvs	0.00	372.34	0.00	372.34
74110 - Audit Fees	0.00	3,873.79	0.00	3,873.79
74115 - Legal Fees	0.00	11,917.84	0.00	11,917.84
74210 - Printing and Publications	0.00	55,226.62	0.00	55,226.62
74215 - Promotional Materials and Dist	0.00	2,854.34	0.00	2,854.34
74220 - Translation Costs	378.60	2,316.17	0.00	2,694.77
74505 - Insurance	0.00	610.99	0.00	610.99
74510 - Bank Charges	1,960.10	3,821.45	0.00	5,781.55
74515 - Claims and Adjustments	0.00	33,101.77	0.00	33,101.77
74520 - Storage	0.00	72,691.07	0.00	72,691.07
74596 - Services to projects -GOE	0.00	7,105.67	0.00	7,105.67
74710 - Land Transport	55.31	1,951.91	0.00	2,007.22
74720 - Distribution Cost	0.00	23,154.51	0.00	23,154.51
74725 - Other L.T.S.H.	0.00	172,344.74	0.00	172,344.74
75105 - Facilities & Admin - Implement	0.00	196,035.31	0.00	196,035.31
75705 - Learning costs	0.00	7,783.99	0.00	7,783.99
75708 - Learning - subcontracts	0.00	3,803.64	0.00	3,803.64
75709 - Learning - training of counter	0.00	1,247.56	0.00	1,247.56
75711 - TrnWrkshp&Conf - Stipends	0.00	680.17	0.00	680.17
75712 - TrnWrkshp&Conf - Honorariums	0.00	200.00	0.00	200.00
76120 - Unrealized Loss	0.00	2,671.47	0.00	2,671.47
76125 - Realized Loss	0.00	6.79	0.00	6.79
76130 - Unrealized Gain	0.00	-1,528.44	0.00	-1,528.44
76135 - Realized Gain	0.00	-131.92	0.00	-131.92
77630 - Dep Exp Owned - ITC	0.00	548.89	0.00	548.89
77640 - Dep Exp Owned - F&F	0.00	113.86	0.00	113.86
77660 - Dep Exp Owned -Vehicle	0.00	12,824.67	0.00	12,824.67
Total for Fund 30078	1,016,938.46	1,980,618.06	0.00	2,997,556.52



Combined Delivery Report By Project

Project Id : 00085258 GF HIV Project		Period : Jan-Dec (2019)		
Output # : 00092967 HIV prevention in Tajikistan		Impl. Partner : 99999 UNDP		
		Location : Tajikistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 57601	1,016,938.46	1,980,618.06	0.00	2,997,556.52
Total for Output : 00092967	1,016,938.46	1,980,618.06	0.00	2,997,556.52
Project Total :	1,016,938.46	1,980,618.06	0.00	2,997,556.52

Signed By : M. Jus M. Burukhanova Date : 11.02.2020
 Signed By : C. Polits, IER (signature) Date : 14.02.2020

*14
13.02.2020
cleared by
Masarova*



Combined Delivery Report By Project

Selection Criteria :

Business Unit : TJK10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0576
Selected Outputs : 00092967

Project Id : ALL Output # : ALL	Period : Jan-Dec (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
57601 - Tajikstan - Central	1,016,938.46	1,980,618.06	0.00	2,997,556.52



Funds Utilization

Selection Criteria :

Business Unit : TJK10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : 80576
Selected Outputs : 00092967

Project/Award: 00085258 GF HIV Project

Period : As at Dec 31, 2019

Output #	00092967	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			56,783.40
Undepreciated Fixed Assets			101,748.52
Unamortized Intangible Assets			0.00
Inventory			358,495.84
Prepayments			314,262.98
Commitments			1,474,584.66