



UN Development Programme

Turkmenistan - Ashgabad

Project: 00103058

Project Title: Procurement of health products

Start Year: 2017

End Year: 2019

Implementing Partner: Ministry of Health, Turkmenist

Responsible Parties: UNDP

Revision Type: General Revision 4

Budget (US\$) as of Last Revision on 01-July-2019		
Donor	Fund	Amount
MINHEALTH	30071 Programme cost sharing - GOV1	261,959.00
Total Budget (2019 and Beyond)		261,959.00
Total Utilization (2018 and Prior)		3,087,232.29
Project Total		3,343,848.61
Unprogrammed/Unfunded		-5,342.68

Project Description:

Budget revision is made to reallocate savings (\$60,514 from previous years), with prior approval of Donor- MOHMI.

Agreed by: Lale Chopanova

Agreed by: Pena Gulhanov

Agreed by: Mary Risaeva

Agreed by: Natia Natsvlshvili

01.10.19

2.10.2019





Annual Work Plan

Turkmenistan - Ashgabad

Project: 00103058

Project Title: Procurement of health products

Year: 2019

Report Date: 1/7/2019

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00104976 Procurement of health products	Procurement of health products	17/7/2017	31/12/2019	UNDP	30071	MINHEALTH	72300	Materials & Goods	153,045.14
				UNDP	30071	MINHEALTH	74500	Miscellaneous Expenses	1,415.00
				UNDP	30071	MINHEALTH	64300	Staff Mgmt Costs - IP Staff	3,320.00
				UNDP	30071	MINHEALTH	74100	Professional Services	2,220.00
				UNDP	30071	MINHEALTH	75100	Facilities & Administration	80,298.86
				UNDP	30071	MINHEALTH	74700	Transport, Shipping and handle	21,660.00
TOTAL									261,959.00
GRAND TOTAL									261,959.00



514

12 июня 2019 г.

Уважаемый Нурмухаммет Какабаевич!

В рамках Соглашения о совместном финансировании между ПРООН и Министерством здравоохранения и медицинской промышленности Туркменистана по проекту № 00104976 "Закупка продукции медицинского назначения для Министерства здравоохранения и медицинской промышленности Туркменистана" на потребности 2018 года, страновой офис ПРООН информирует Вас о том, что все препараты, реагенты и расходные материалы, установленные в рамках Соглашения, были закуплены и поставлены в полном объеме. Детальный отчет по поставленной продукции медицинского назначения прилагается.

В дополнение, по запросу Национального Центра профилактики СПИД Дирекции центров инфекционных болезней, также был размещен срочный заказ на закупку дополнительного количества тестов на ВИЧ (иммуноблот) в количестве 360 шт. Поставка данных тестов ожидается в июле 2019 года.

В итоге расходы по проекту составили \$3,193,848.61 (11,178,470,13 туркм. манат) от общего бюджета \$3,343,848.61 (11,703,470.14 туркм. манат). Остаток сэкономленных средств по проекту составил \$150,000.00 (525,000.00 туркм. манат). В связи с имеющейся экономией средств, просим Министерство сообщить свои предложения по их использованию.

Благодарю Вас за сотрудничество.

Искренне Ваша,

Натия Кадылишвили
И.о. Постоянного Представителя

Приложение:

- Детальные отчёты по поставке продукции медицинского назначения для каждой службы, на русском языке на 8 стр.

г-ну Н. К. Аманнепесову
Министру здравоохранения и
медицинской промышленности Туркменистана

Project Resource Overview

UN Development Programme
Port ID: UNPRORES

Year: 2019
Business Unit: TKM10 - Turkmenistan
Project/s: '00103058'
Budget Department: ''

Project	Output	Fund	Donor	ASL	Current Yr Available Resources for Spending					Approved Budgets					Current Year Activity and Balances					Outstanding Contributions		
					Opening Cash Balance	Revenue Collected	Total	Current Year	Future Years	Total	Commitments	Expenses + full asset cost	Outstanding NEX Advances	Project Advances	Budget Balance	Resource Balance	Past Due	Future Due				
				a	b	c	d=a+b+c	e	f	g=e+f	h	i	j	k	l=e-h-i	m=d-h-i-j-k						
0103058	00104976	30071	10358		0	261,959	0	261,959	201,445	0	201,445	339	205,425	0	-4,319	56,195	0	0				
Total for Project 00103058					0	261,959	0	261,959	201,445	0	201,445	339	205,425	0	-4,319	56,195	0	0				
TOTAL					0	261,959	0	261,445	201,445	0	201,445	339	205,425	0	-4,319	56,195	0	0				

~~ASL~~ Resource \$261,959
 Budget \$201,445
 Variance \$60,514

→ savings from 2018 (closed in 2019 PO's) reallocated to 2019.

Project Resource Overview

UN Development Programme
 Report ID: UNPRORES

Year: 2019
 Business Unit: TKM10 - Turkmenistan
 Projects: 00103058
 Budget Department: ...

Project Resource Overview Report - data definitions

Field Name	Definition
Project Title	Project Resources Overview
Report Date	Report run date and time
Year	Year selected by user
Business Unit	Atlas budget department code (e.g. B0xxx) selected by user
Projects	ALWAYS shows ALL as this will list all projects having the selected fund code
Budget Department	
Entity	This is equivalent to the Award ID in Atlas.
Entity Description	All outputs under the Project with the selected fund code
Authorized Spending Limit	Entity (providing the resources for an output) ID per Atlas donor reference table+short description
Total Cash Resources	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
Donor Contributions	Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger
Resources Available	Donor contributions paid/received
ASL	Total resources available to spend. Calculated field: for ASL-controlled funds this would be equal to the ASL for cash-controlled funds, this is the opening cash balance + revenue collected.
Commitments	Total finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK) for current, next and future years
Assets	Open or outstanding commitments, i.e. the total \$ value of unreconciled PO lines
Expenses	Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of received assets acquired in that year. Note: depreciation and amortization expenses are non-cash expenses and as such will not reduce available resources for spending. From the budget perspective,
Unexpended	Unexpended portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Approved Budget	Unexpended portion of Project advances in the current year, i.e. the sum of accounts 16105, 16106 and 16107 for periods 1 to 998.
ASL + Opening Cash Balance	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Revenue	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Contributions	Contributions receivable balance (i.e. 14015 account per GL)
Donor Contributions	All pending (unpaid not past due) donor contributions, which consists of:
Third Party	a. Third Party and Other- These are future amounts expected from donors based on signed agreements (Atlas Contracts Module).
Govt. Cost Sharing	b. Govt. Cost Sharing Agreements - Negotiated amount in master contract MINUS all contracts created for Government Cost Sharing under the master contract which is based on cash received from the government. (Atlas Contracts Module).

End of Report