### **UNITED NATIONS DEVELOPMENT PROGRAMME Office of Audit and Investigations**



**AUDIT** 

**OF** 

**UNDP UKRAINE** 

### PROCUREMENT SUPPORT SERVICES TO THE MINISTRY OF HEALTH OF UKRAINE

(Directly Implemented Project No. 90474)

Report No. 2267

**Issue Date: 10 August 2020** 



## Report on the Audit of UNDP Ukraine Procurement Support Services to the Ministry of Health of Ukraine (Project No. 90474) Executive Summary

The UNDP Office of Audit and Investigations (OAI), through BDO LLP (the audit firm), from 9 to 24 July 2020, conducted an audit of Procurement Support Services to the Ministry of Health of Ukraine (Project No. 90474) (the Project), which is directly implemented and managed by the UNDP Country Office in Ukraine (the Office). The Project included 74 outputs. The last audit of the Project was conducted by OAI, through BDO LLP, in 2019 and covered project expenses from 1 January to 31 December 2018.

The audit firm conducted a financial audit, in accordance with the International Standards of Auditing (ISA), the 700 series, to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenses for the period from 1 January to 31 December 2019 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2019 as well as Statement of Assets as of 31 December 2019. The audit did not cover the Statement of Cash as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

#### **Audit results**

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Ex	penses	Project Assets		
Amount (in \$ `000)	Opinion	Amount (in \$'000)	Opinion	
130,630	Unmodified	40	Unmodified	

The audit did not result in any recommendations.

At the time this report was being issued, OAI was investigating complaints relating to parties involved with the Project.

**Implementation status of previous OAI audit recommendations**: Report No. 2061, 16 August 2019.

Total recommendations: 2 Implemented: 2

\_

<sup>&</sup>lt;sup>1</sup> The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

### **United Nations Development Programme Office of Audit and Investigations**



### Management comments and action plan

Comments and/or additional information provided have been incorporated into the report, where appropriate.

Helge S. Osttveiten Director Office of Audit and Investigations



UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)

### FINAL AUDIT REPORT

Financial audit of the UNDP directly implemented project ID 90474 "Procurement support services to the Ministry of Health of Ukraine"

Ukraine



### **IDENTIFICATION**

Project name:	Procurement support services to the Ministry of Health of Ukraine
UNDP Country Office:	Ukraine
Atlas Project ID:	90474
Auditor:	BDO LLP
Period subject to audit:	1 January to 31 December 2019

### **Table of Contents**

IDENTIFICATION	
EXECUTIVE SUMMARY	4
AUDIT OPINIONS	4
MANAGEMENT LETTER SUMMARY	4
FOLLOW UP ON PRIOR YEAR AUDIT RECOMMENDATIONS	5
THE AUDIT ENGAGEMENT	6
AUDIT OPINIONS	7
PROJECT FINANCIAL POSITION	7
STATEMENT OF FIXED ASSETS	9
STATEMENT OF CASH	11
MANAGEMENT LETTER	12
ANNEXES	13
ANNEX 1: COMBINED DELIVERY REPORT (CDR) AND FUNDS UTILIZATION STATEMENT	13
ANNEX 2: STATEMENT OF ASSETS	

### **EXECUTIVE SUMMARY**

BDO LLP conducted the financial audit of project ID 90474 "Procurement support services to the Ministry of Health of Ukraine" (the project), directly implemented by UNDP Ukraine for the year ended 31 December 2019. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

### **Audit opinions**

We have issued audit opinions as summarised in the table below and as detailed in the next section:

Project Financial Position	Unmodified
Statement of Fixed Assets	Unmodified
Statement of Cash	Not applicable

### Management letter summary

We have not raised any audit findings or recommendations as a result of our audit.

### Follow up on prior year audit recommendations

The project ID 90474 "Procurement support services to the Ministry of Health of Ukraine" was audited in the prior year. The audit covered the period from 1 January to 31 December 2018 (audit report ID 2061 issued on 16 August 2019). The previous audit report resulted in two recommendations and the implementation status of the recommendations is as follows:

No.	Title	Summary of observation	Summary of recommendation	Recommendation implemented?
1	Absence of standard operating procedures for checks on distribution of medical products (logistical services)	1. Lack of confirmation as to whether the goods had been delivered to the final beneficiary, as required by the LTAs signed with the logistic companies.  Acceptance Certificates were issued after payment of the related invoices, not once confirmation had been received that the goods were delivered correctly.  2. Lack of evidence that the logistics services were accepted by the UNDP.	1. Operating procedures should be established for acceptance of distribution of medical products.  2. The acceptance certificates issued by the logistics companies should be checked and signed by the UNDP responsible person working on the project in a logistical capacity.	Implemented.  1. Amendment 7 to the LTAs with logistics companies signed in November 2019 transferred responsibilities for control over delivery of medical products to MoH. UNDP execute payments upon receipt of distribution lists from MoH.  2. All selected vouchers related to distribution of medical products included acceptance certificates signed by the relevant UNDP responsible person.
2	Lack of evidence of deliverables produced by consultants involved in evaluation of medical products	Lack of evidence in the evaluation report of consultants' conclusions on the assessed quality of medical products procured by UNDP.	The project management team should ensure that payments to the consultants are made in accordance with the relevant contractual requirements.	Implemented. All selected evaluation reports included external expert's opinion on the quality of medical products. Narrative reports were attached where it was required by experts' ToR.

Mark Henderson Partner

BDO LLP 55 Baker Street London W1U 7EU

06 August 2020



### THE AUDIT ENGAGEMENT

### **Audit Objectives and Scope**

The objective of the financial audit was to express an opinion on the DIM project's financial position which includes:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2019 in the Combined Delivery Report (CDR), the Funds Utilization statement as at 31 December 2019 and the accounts receivable and accounts payable as at 31 December 2019 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.
- Expressing an opinion on whether the Statement of Fixed Assets, at net book value, presents fairly the balance of depreciated assets of the UNDP project as at 31 December 2019. This statement must include all assets available as at 31 December 2019 and not only those purchased in a given period.
  - Where a DIM project does not have any assets or equipment, it is not necessary to express such an opinion.
- Expressing an opinion on whether the Statement of Cash held by the project presents fairly the cash and bank balance of the UNDP project as at 31 December 2019.
  - In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.

The Financial Audit was conducted in accordance with the International Standards on Auditing (ISA), the 700 series.

As applicable, the audit report provides the progress made in implementing the recommendations raised in the previous year's audit report.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project between 1 January and 31 December 2019. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of "responsible parties", unless the inclusion of these expense is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centres
  and UNDP Headquarters and where the supporting documentation is not retained at the level of
  the UNDP country office.

### **AUDIT OPINIONS**

Independent Auditor's Report to UNDP - Procurement support services to the Ministry of Health of Ukraine

### **Project Financial Position**

### To the Director of the Office of Audit and Investigations United Nations Development Programme

### **Unmodified opinion**

We have audited the financial position of the UNDP project ID 90474, "Procurement support services to the Ministry of Health of Ukraine", for the period from 1 January to 31 December 2019 which includes: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization statement ("the statement"); and (c) the project-related accounts receivable and accounts payable.

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 130,630,273.41 directly incurred by the UNDP Country Office in Ukraine and charged to the project in the period 1 January to 31 December 2019 in accordance with UNDP accounting policies, and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the Auditor's responsibilities section of this report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Management responsibilities

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the project and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilization statement that are free from material misstatement, whether due to fraud or error.

### Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilization statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the CDR and the Funds Utilization statement,
whether due to fraud or error, design and perform audit procedures responsive to those risks, and
obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of
not detecting a material misstatement resulting from fraud is higher than for one resulting from error,
as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of
internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Mark Henderson Partner

BDO LLP 55 Baker Street London W1U 7EU

06 August 2020



Independent Auditor's Report to UNDP - Procurement support services to the Ministry of Health of Ukraine

### Statement of Fixed Assets

### To the Director of the Office and Audit and Investigations, United Nations Development Programme

#### **Unmodified Opinion**

We have audited the accompanying Statement of Fixed Assets of the UNDP project ID 90474 "Procurement support services to the Ministry of Health of Ukraine" as at 31 December 2019.

In our opinion, the attached Statement of Fixed Assets presents fairly, in all material respects, the assets status of the UNDP project "Procurement support services to the Ministry of Health of Ukraine" amounting to US\$ 39,507.48, as at 31 December 2019 in accordance with UNDP accounting policies.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those provisions and standards are further described in the Auditor's responsibilities section of this report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Management responsibilities

Management is responsible for the preparation of the Statement of Fixed Assets of the project, and for such internal control as management determines is necessary to enable the preparation of a Statement of Fixed Assets that is free from material misstatement, whether due to fraud or error.

#### Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the Statement of Fixed Assets is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement of Fixed Assets.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement of Fixed Assets, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Mark Henderson Partner

BDO LLP 55 Baker Street London W1U 7EU

06 August 2020



Independent Auditor's Report to UNDP project - 'Procurement support services to the Ministry of Health of Ukraine'

### Statement of Cash

The UNDP project ID 90474 "Procurement support services to the Ministry of Health of Ukraine" did not have a dedicated bank account for DIM project activities subject to audit and accordingly a Statement of Cash was not produced.

### MANAGEMENT LETTER

We have not raised any audit findings or recommendations as a result of our audit.

Mark Henderson Partner

BDO LLP 55 Baker Street London W1U 7EU

06 August 2020



### **Annexes**

Annex 1: Combined Delivery Report (CDR) and Funds Utilization Statement

UN Development Programme Report ID: unglcdrp

Page 1 of 63 Run Time: 02-03-2020 15:03:46

### Selection Criteria:

Business Unit: UKR10
Period: Jan-Dec (2019)
Selected Project Id: 00090474
Selected Fund Code: ALL
Selected Dept. IDe: ALL
Selected Outputs: ALL

Project Id: 00090474 Procurement Support Service	st	Period :	Jan-Dec (2019)	
Output #: 00096228 Health Care Procurement		impl. Partner : Location :	99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencles Exp	Total Exp
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
75105 - Facilities & Admin - Implement	0.00	- 140.93	0.00	- 140.93
otal for Fund 30071	0.00	- 140.93	0.00	- 140.93
Total for Dept: 58208	0.00	- 140.93	0.00	- 140.93
Total for Output: 00096228	0.00	- 140.93	0.00	- 140.93
Output #: 00097370 Public Procurement System	1 - A	impl. Partner : Location :	99999 UNDP	LED TEST
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 04000 (Core Programme, UNU Centre)				
71305 - Local ConsultShr Term-Tech 71360 - Local Consult-Security	0.00	16,900.00 124.50	0.00	16,900.00 124.50
72115 - Svc Co-Natural Resources & Env	0.00	20.000.00	0.00	20.000.00
72605 - Grants to Instit & other Benef	0.00	27,000,00	0.00	27.000.00
75712 - TmWrkshp&Conf - Honorariums	0.00	2,305.85	0.00	2,305.85
Total for Fund 04000	0.00	66,330.35	0.00	66,330.35
Total for Dept: 58208	0.00	66,330.35	0.00	66,330.35
Total for Output: 00097370	0.00	66,330.35	0.00	66,330.35
Output #: 00103275 Project implementation	4	impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
71305 - Local ConsultSht Term-Tech 71405 - Service Contracts-Individuals	0.00 0.00	237.07 39.884.83	0.00 0.00	237.07 39.884.83
72330 - Medical Products	0.00	21.298.80	0.00	21,298.80
74525 - Sundry	0.00	50.00	0.00	50.00



UN Development Programme Report ID: unglcdrp

Page 2 of 63 Run Time: 02-03-2020 15:03:48

Project Id: 00090474 Procurement Support Service Output #: 00103275 Project Implementation	Ces t	Period : Impl. Partner : Location :	Jan-Dec (2019) 99999 UNDP Ukraine	1500
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	1,863.79	0.00	1,863.79
77630 - Dep Εxp Owned - ITC 77660 - Dep Εxp Owned -Vehicle	0.00 0.00	35.96 619.30	0.00 0.00	35.96 619.30
otal for Fund 30071	0.00	63,989.75	0.00	63,989.75
und: 30084 (Prog Resources from 11888)				
71205 - Intl Consultants-Sht Term-Tech	0.00	20,423.00	0.00	20,423.00
71211 - Inti Consult Security Charge	0.00	847.55	0.00	847.55
72210 - Machinery and Equipment	0.00	1,822.00	0.00	1,822.00
72330 - Medical Products	0.00	17,280.00	0.00	17,280.00
72805 - Acquis of Computer Hardware	0.00	196.55	0.00	196.55
75105 - Facilities & Admin - Implement	0.00	3.520.43	0.00	3,520.43
77630 - Dep Exp Owned - ITC	0.00	340.15	0.00	340.1
77660 - Dep Exp Owned - Vehicle	0.00	3,096.53	0.00	3,096.5
otal for Fund 30084	0.00	47,526.21	0.00	47,526.2
otal for Dept: 58208	0.00	111,515.96	0.00	111,515.90
otal for Output: 00103275	0.00	111,515.96	0.00	111,515.96
Output #: 00103334 Transplantation Medicine 2	016	impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
und : 30071 (Programme Cost Sharing GOV1)				
74725 - Other L.T.S.H.	0.00	122.92	0.00	122.92
75105 - Facilities & Admin - Implement	0.00	3.69	0.00	3.60
otal for Fund 30071	0.00	126.61	0.00	126.61
Total for Dept : 58208	0.00	126.61	0.00	126.61
Total for Output: 00103334	0.00	126.61	0.00	126.61
Output #: 00103335 Adult Cancer Medicine 2010	6	Impl. Partner :	99999 UNDP	
		Location :	Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
rund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	59,682.00	0.00	59,682.00

### Combined Delivery Report By Project

Dept: 58208 (Ukraine - Poverty Reduction)

Page 3 of 63 Run Time: 02-03-2020 15:03:46

Project Id: 00090474 Procurement Support Services t		Period :	Jan-Dec (2019)	
Output #: 00103335 Adult Cancer Medicine 2016		Impl. Partner : Location :	99999 UNDP Ukraine	
Ge	vt Exp	UNDP Exp	UN Agencles Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	1,878.98	0.00	1,878.98
Total for Fund 30071	0.00	64,511.71	0.00	64,511.71
otal for Dept: 58208	0.00	64,511.71	0.00	64,511.71
Total for Output: 90103335	0.00	64,511.71	0.00	64,511.71
Output #: 00103341 Autlem Treatment Medicine 2016		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00	372.08 11.16	0.00 0.00	372.08 11.16
otal for Fund 30071	0.00	383.24	0.00	383.24
Total for Dept: 58208	0.00	383.24	0.00	383.24
Fotal for Output: 00103341	0.00	383.24	0.00	383.24
Output #: 00103349 Laboratory Equipment 2016		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00	55.94 1.68	0.00 0.00	55.94 1.68
Total for Fund 30071	0.00	57.62	0.00	57.62
Total for Dept : 58208	0.00	57.62	0.00	57.62
Total for Output: 00103349	0.00	57.62	0.00	57.62
Output #: 00103352 Orphan Diseases Medicine 2015		Impl. Partner :	99999 UNDP Ukraina	

UN Development Programme Report ID: unglcdrp

Page 4 of 63 Run Time: 02-03-2020 15:03:47

Project id: 00090474 Procurement Support Services Output #: 00103352 Orohan Diseases Medicine 201		Period : Impl. Partner :	Jan-Dec (2019) 99999 UNDP	
Output F. 0010000x Orphish Diseases medicing 201		Location :	Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund: 30071 (Programme Cost Sharing GOV1)				
74725 - Other L.T.S.H. 75105 - Facilities & Admin - implement	0.00 0.00	928.20 27.85	0.00 0.00	928.20 27.85
Total for Fund 30071	0.00	956.05	0.00	956.05
Total for Dept : 58208	0.00	956.05	0.00	956.05
Total for Output: 00103352	0.00	956.05	0.00	956.05
Output #: 00103355 Anti TB Treatment Med 2015	II ay	impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
74525 - Sundry 74725 - Other L.T.S.H.	0.00 0.00	- 50.00 18.45	0.00 0.00	- 50.00 18.45
75105 - Facilities & Admin - Implement	0.00	- 0.95	0.00	-0.95
Total for Fund 30071	0.00	- 32.50	0.00	- 32.50
Total for Dept : 58208	0.00	- 32.50	0.00	- 32.50
Total for Output: 00103355	0.00	- 32.50	0.00	- 32.50
Output #: 00103356 Child Cancer Medicine 2016		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	-19,816.80	0.00	- 19,816.80 99.06
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00	99.06 -591.53	0.00 0.00	- 591.53
Total for Fund 30071	0.00	- 20,309.27	0.00	- 20,309.27
Total for Dept: 58208	0.00	- 20,309.27	0.00	- 20,309.27
Total for Output: 00103356	0.00	- 20,309.27	0.00	- 20,309.27

UN Development Programme Report ID: unglcdrp

Page 5 of 63 Run Time: 02-03-2020 15:03:47

Project Id: 00090474 Procurement Support Services t Output #: 00106656 Dwarflam Treatment Med 2017

Period : Impl. Partner : Location :

Jan-Dec (2019) 99999 UNDP Ukraine

UNDP Exp Govt Exp

UN Agencies Exp

Total	EXD
-------	-----

Output #: 00103352 Orphen Diseases Medicine 2015		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	- 42.80	0.00	- 42.80
74725 - Other L.T.S.H.	0.00	1.382.30	0.00	1,382,30
75105 - Facilitles & Admin - Implement	0.00	40.19	0.00	40.19
Total for Fund 30071	0.00	1,379.69	0.00	1,379.66
Fotal for Dept : 58208	0.00	1,379.69	0.00	1,379.69
Fotal for Output: 00106656	0.00	1,379.69	0.00	1,379.66
Output #: 00106657 Laboratory Equipment 2017	1,1	Impl. Partner : Location :	99999 UNDP Ukraine	E KAR
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
74725 - Other L.T.S.H.	0.00	372.20	0.00	372.20
75105 - Facilities & Admin - Implement	0.00	11.17	0.00	11.1
Total for Fund 30071	0.00	383.37	0.00	383.3
Total for Dept : 58298	0.00	383.37	0.00	383.3
Total for Output: 00108657	0.00	383.37	0.00	383.3
Output #: 00106659 Cystic Fibrosis Medicine 2017		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
74725 - Other L.T.S.H.	0.00	45.49	0.00	45.4
75105 - Facilities & Admin - Implement	0.00	1.36	0.00	1.3
Total for Fund 30071	0.00	46.85	0.00	46.8

UN Development Programme
Report ID: unglcdrp

Page 6 of 63 Run Time: 02-03-2020 15:03:47

Project Id: 00090474 Procurement Support Services t Output #: 00106659 Cystic Fibrosis Medicine 2017		Period : Impl. Partner : Location :	Jan-Oec (2019) 99999 UNDP Ukraine	
·	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

otal for Output: 00106659	0.00	46.85	0.00	46.85
Output#: 00106660 Orphan Diseases Medicine 2017		impl. Partner : Location :	99999 UNDP Ukraine	
Pept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
74725 - Other L.T.S.H.:	0.00	244.76	0.00	244.76
75105 - Facilities & Admin - Implement	0.00	7.34	0.00	7.34
otal for Fund 30071	0.00	252.10	0.00	252.10
otal for Dept : 58208	0.00	252.10	0.00	252.10
otal for Output: 00106860	0.00	252.10	0.00	252.10
Output #: 00106661 Mucopolysaccharidoses med 2017	iresi	impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	1,265,600.00	0.00	1,265,600.00
74725 - Other L.T.S.H.	0.00	12,656.00	0.00	12,656.00
75105 - Facilities & Admin - Implement	0.00	38,347.68	0.00	38,347.68
otal for Fund 30071	0.00	1,316,603.68	0.00	1,316,603.66
Total for Dept: 58208	0.00	1,316,603.68	0.00	1,316,603.68
Total for Output: 00106661	0.00	1,316,603.68	0.00	1,316,603.68
Output #: 00108885 Adult Cancer Medicine 2017		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
rund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	6,168,822.80	0.00	6,168,822.80
74725 - Other L.T.S.H.	0.00	76,726.26	0.00	76,726.26
75105 - Facilities & Admin - Implement	0.00	187,366.47	0.00	187,366.47 0.01

UN Development Programme Report ID: unglcdrp

Page 7 of 63 Run Time: 02-03-2020 15:03:47

Project Id: 00090474 Procurement Support Service		Period :	Jan-Dec (2019)	
Output #: 00106665 Adult Cancer Medicine 2017		impl. Partner : Location :	99999 UNDP Ukraine	
Ų.	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
76135 - Realized Gain	0.00	0.00	0.00	0.00
otal for Fund 30071	0.00	6,432,915.54	0.00	6,432,915.54
Total for Dept : 58208	0.00	6,432,915.54	0.00	6,432,915.54
Fotal for Output: 00106665	0.00	6,432,915.54	0.00	6,432,915.54
Output #: 00106666 Adult Hemophilia Medicine	2017	Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
rund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	4.388.179.52	0.00	4,388,179.52
74725 - Other L.T.S.H.	0.00	57.395.19	0.00	57.395.19
75105 - Facilities & Admin - Implement	0.00	133,367.24	0.00	133,367.24
Total for Fund 30071	0.00	4,578,941.95	0.00	4,578,941.95
Total for Dept : 58208	0.00	4,578,941.95	0.00	4,576,941.95
Total for Output: 00106666	0.00	4,578,941.95	0.00	4,578,941.95
Output #: 00106667 Child Hemophilia Medicine	2017	impl. Partner : Location :	99999 UNDP Ukraine	7.0
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	132,800,00	0.00	132,800.00
74725 - Other L.T.S.H.	0.00	1,328.00	0.00	1,328.00
75105 - Facilities & Admin - Implement	0.00	4,023.84	0.00	4,023.84
Total for Fund 30071	0.00	138,151.84	0.00	138,151.84
Total for Dept: 58208	0.00	138,151.84	0.00	138,151.84
Total for Output: 00108687	0.00	138,151.84	0.00	138,151.84

### DocuSign Envelope ID: 010887B5-3DF7-421C-BDAE-0FC78C6D0B73

### Combined Delivery Report By Project

UN Development Programme Report ID: unglcdrp

Page 8 of 63 Run Time: 02-03-2020 15:03:47

Project Id: 00090474 Procurement Support Services t	Period:	Jan-Dec (2019)	
Output#: 00106668 Scierosis Treatment Med 2017	impl. Partner : Location :	99999 UNDP Ukraine	
Govt Ex	p UNDP Exp	UN Agencies Exp	Total Exp

Output#: 00106665 Adult Cencer Medicine 2017		Impl. Partner : Location :	99999 UNDP Ukraine	
ept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	577.15	0.00	577.18
75105 - Facilities & Admin - Implement	0.00	17.31	0.00	17.3
otal for Fund 30071	0.00	594.46	0.00	594.4
otal for Dept : 58208	0.00	594.46	0.00	594.40
otal for Output: 00106668	0.00	594.46	0.00	594.40
Output #: 00106670 Transplantation Medicine 2017		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	438.547.99	0.00	438.547.99
74725 - Other L.T.S.H.	0.00	8.182.44	0.00	8,182.4
75105 - Facilities & Admin - Implement	0.00	13,401.91	0.00	13,401.9
otal for Fund 30071	0.00	460,132.34	0.00	480,132.3
Total for Dept : 58208	0.00	460,132.34	0.00	460,132.3
Total for Output: 00106670	0.00	460,132.34	0.00	460,132.34
Output #: 00106671 Neonetal screening Reag 2017		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
74725 - Other L.T.S.H.	0.00	7,427.96	0.00	7,427.90
75105 - Facilities & Admin - Implement	0.00	222.84	0.00	222.8
otal for Fund 30071	0.00	7,650.80	0.00	7,650.8
			0.00	7,650.8

### DocuSign Envelope ID: 010B87B5-3DF7-421C-BDAE-0FC78C6D0B73

## UN Development Programme Report ID: unglcdrp

### Combined Delivery Report By Project

Page 9 of 63 Run Time: 02-03-2020 15:03:47

Project Id: 00090474 Procurement Support Services t Output#: 00106671 Neonatal screening Reag 2017	Period : impl. Partner : Location :	Jan-Dec (2019) 99999 UNDP Ukraine	na Pigg
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output: 00106671	0.00	7,650.80	0.00	7,650.80
Output #: 00108673 Autism Treatment Medicine 2017		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	38,518.56	0.00	38,518.56
74725 - Other L.T.S.H.	0.00	385.19	0.00	385.19
75105 - Facilities & Admin - Implement	0.00	1,187.12	0.00	1,167.12
Total for Fund 30071	0.00	40,070.87	0.00	40,070.87
Total for Dept: 58208	0.00	40,070.87	0.00	40,070.87
Total for Output: 00106673	0.00	40,070.87	0.00	40,070.87
Output #: 00106674 Viral Hepatitis B and C 2017		impl. Partner : Location :	99999 UNDP Ukraine	- 2
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	885,069.03	0.00	885,069.03
74725 - Other L.T.S.H.	0.00	12,817.59	0.00	12,817.59
75105 - Facilities & Admin - Implement	0.00	26,936.61	0.00	26,936.61
otal for Fund 30071	0.00	924,823.23	0.00	924,823.23
Total for Dept: 58208	0.00	924,823.23	0.00	924,823.23
Total for Output: 00108674	0.00	924,823.23	0.00	924,823.23
Output #: 00108675 Child Cancer Medicine 2017		Impl. Partner :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)		Location;	CAIGIN	
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 74725 - Other L.T.S.H.	0.00	2,821,330.67 69.548.13	0.00 0.00	2,821,330.67 69,548.13

### Combined Delivery Report By Project

Page 10 of 63 Run Time: 02-03-2020 15:03:47

Project Id: 00090474 Procurement Support Service	e t	Period :	Jan-Dec (2019)	
Output #: 00106675 Child Cancer Medicine 2017		impl. Partner : Location :	99999 UNDP Ukraine	-111-11-4
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
75105 - Facilities & Admin - Implement	0.00	86.726.38	0.00	86,726,3
otal for Fund 30071	0.00	2,977,605.18	0.00	2,977,605.1
Total for Dept: 58208	0.00	2,977,605.18	0.00	2,977,805.1
otal for Output: 00106675	0.00	2,977,605.18	0.00	2,977,605.1
Output#: 00106676 Child Hepatitie Medicine 2017		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	7,434,59	0.00	7.434.5
74725 - Other L.T.S.H.	0.00	74.35	0.00	74.3
75105 - Facilities & Admin - Implement	0.00	225.27	0.00	225.2
otal for Fund 30071	0.00	7,734.21	0.00	7,734.2
otal for Dept : 58208	0.00	7,734.21	0.00	7,734.2
otal for Output: 00106676	0.00	7,734.21	0.00	7,734.2
Output #: 00106677 Arterial Hypertension Med 201	17	Impl. Partner : Location :	99999 UNDP Ukraine	
Pept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	1,549,632.40	0.00	1,549,632,4
74725 - Other L.T.S.H.	0.00	16,149.79	0.00	16,149.7
75105 - Facilities & Admin - Implement	0.00	46,973.47	0.00	46,973.4
76135 - Realized Gain	0.00	0.00	0.00	0.0
otal for Fund 30071	0.00	1,612,755.66	0.00	1,612,755.6
otal for Dept: 58208	0.00	1,612,755.66	0.00	1,612,755.6
otal for Output: 00108677	0.00	1.612.755.66	0.00	1.612.755.6

### Combined Delivery Report By Project

Page 11 of 63 Run Time: 02-03-2020 15:03:48

Project Id: 00090474 Procurement Support Serv Output #: 00108678 Cystic Fibrosis Medicine 2	ices t 017	Period : impl. Partner : Location :	Jan-Dec (2019) 99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output #: 00106675 Child Cancer Medicine 2017		impl. Partner : Location :	99999 UNDP Ukraine	7 7 7
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	5.535.20	0.00	5,535,2
74725 - Other L.T.S.H.	0.00	253.57	0.00	253.5
75105 - Facilities & Admin - Implement	0.00	173.67	0.00	173.6
Total for Fund 30071	0.00	5,962.44	0.00	5,962.44
Total for Dept : 58208	0.00	5,962.44	0.00	5,962.44
Total for Output: 00106878	0.00	5,962.44	0.00	5,962.44
Output #: 00106679 Anti TB Treatment Med 2017		Impl. Partner : Location :	99999 UNDP Ukraine	13 - 1- X II -
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Coat Sharing GOV1)				
72330 - Medical Products	0.00	6,404,663,34	0.00	6,404,663.34
74725 - Other L.T.S.H.	0.00	92.062.10	0.00	92,062.10
75105 - Facilities & Admin - Implement	0.00	194,901.76	0.00	194,901.70
Total for Fund 30071	0.00	6,691,627.20	0.00	6,691,627.20
Total for Dept: 58208	0.00	6,691,627.20	0.00	6,691,627.20
Total for Output: 00108679	0.00	6,691,627.20	0.00	6,691,627.20
Output #: 00106660 TB Diagnostics 2017		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	1,313,661.59	0.00	1,313,661.59
74505 - Insurance	0.00	- 3.64	0.00	- 3.64
74725 - Other L.T.S.H.	0.00	31,965.87	0.00	31,965.87
75105 - Facilities & Admin - Implement	0.00	40,368.71	0.00	40,368.71
Total for Fund 30071	0.00	1,385,992.53	0.00	1,385,992.53

### **Combined Delivery Report By Project**

Page 12 of 63 Run Time: 02-03-2020 15:03:48

Project Id: 00090474 Procurement Support Services t Output #: 00109680 TB Diagnostics 2017

Period : Impl. Pertner : Location :

Jan-Dec (2019) 99999 UNDP Ukraine

UN Agencies Exp Govt Exp UNDP Exp

Total Exp

Total for Dept: 58208 0.00 1,385,992.53 0.00 1,385,992.53

Total for Output: 00106680 0.00 1,385,992.53 0.00 1,385,992.53

Output #: 00108683 Project Management		impl. Partner ; Location :	99999 UNDP Ukraine	
Dept: 58206 (Ukraine - HIV/AIDS)				
Fund: 30071 (Programme Cost Sharing GOV1)				
71835 - Travel - Other 75105 - Facilities & Admin - Implement	0.00 0.00	35.00 1.05	0.00 0.00	35.00 1.05
Total for Fund 30071	0.00	36.05	0.00	36.05
Total for Dept : 58206	0.00	36.05	0.00	36.05
Dapt: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
61105 - Salarles - NP Staff 61205 - Salarles - GS Staff 61305 - Salarles - IP Staff 61310 - Post Adjustment - IP Staff 62105 - Dependency Allowance-NP Staff 62110 - Contrib Joint Staff Pension-NP 62115 - Contrib to Med,Socins-NP Staff 62140 - Annual Leave Expense - NO 62205 - Dependency Allow - GS Staff 62210 - Contrib to Jt Staff Pens Fd-GS 62215 - Contrib to Medical, social in 62220 - Language Allowance - GS Staff 62240 - Annual Leave Expense - GS 62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib to Jt Staff Pens Fd-IP 62310 - Annual Leave Expense - IP 63330 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63330 - Ed Grt Ind Tryl&Allow-IP Stf 63350 - Reimb of income Tex-IP Staff 6350 - Reimb of income Tex-IP Staff 63530 - Contribution to EOS Benefits 63540 - Contribution to Training 63545 - Contribution to ICT 63550 - Contribution to MAIP 63555 - Contribution to UN JFA 63560 - Contributions to Appendix D	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 512,895.85 57,917.89 68,108.14 21,177.21 1,982.17 63,196.89 19,247.09 - 8,265.14 1,039.35 18,459.87 5,012.71 1,422.81 1,430.80 7,330.28 23,832.71 1,520.37 3,550.26 3,030.99 9,984.00 2,744.00 4,017.85 18,702.77 20,697.84 1,745.55 7,481.02 249.44 14,962.16 1,246.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 512,895.85 57,917.89 68,108.14 21,177.21 1,982.17 63,198.89 19,247.09 - 8,265.14 1,039.35 18,459.87 5,012.71 1,422.81 1,430.80 7,330.26 23,832.71 1,520.37 3,550.26 3,030.99 9,984.00 2,744.00 4,017.85 18,702.77 20,697.84 1,745.55 7,481.02 249.44 14,962.16 1,246.98

UN Development Programme Report ID: unglodrp

Page 13 of 63 Run Time: 02-03-2020 15:03:48

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp.
Output#: 00106683 Project Management	Impl. Partner : Location :	99999 UNDP Ukraine		
Project Id: 00090474 Procurement Support Se	ervices t	Period :	Jan-Dec (2019)	

64110 - Separations - NP Staff	0.00	0.945.07	0.00	0.045.07
64210 - Separatations - GS Staff	0.00	6,315.97 1,872.95	0.00	6,315.97
64306 - Appointment-Ticket Costs	0.00	5,757.00	0.00	1,872.95
64307 - Appointment-Subsistence Allow	0.00	20.100.00	0.00	5,757.00
64308 - Appointments-Lump Sum	0.00	7.327.47	0.00	20,100.00
64309 - Appointment-Shipments	0.00	18.000.00	0.00	7,327.47
64310 - Separations - IP Staff	0.00	1,249,98		18,000.00
65115 - Contributions to ASHI Reserve	0.00	49.624.52	0.00 0.00	1,249.98
65135 - Payroll Mgt Cost Recovery ATLA	0.00			49,624.52
66105 - Overtime & Night Differential	0.00	3,728.88 2.492.14	0.00	3,728.88
71205 - Inti Consultants-Sht Term-Tech	0.00	67.224.91	0.00	2,492.14
71211 - Inti Consult Security Charge	0.00		0.00	67,224.91
71305 - Local ConsultSht Term-Tech	0.00	2,484.48	0.00	2,464.48
71360 - Local Consult-Security	0.00	23,104.01	0.00	23,104.01
71405 - Service Contracts-Individuals	0.00	1,047.87	0.00	1,047.87
71410 - MAIP Premium SC	0.00	43,139.90	0.00	43,139.90
71415 - Contribution to Security SC	0.00	38.37 3.180.30	0.00	38.37
71505 - UN Volunteers-Stipend & Allow	0.00	11,063.64	0.00	3,180.30
71520 - UNV-Language Allowance	0.00		0.00	11,063.64
71535 - UNV-Medical Insurance	0.00	654.84	0.00	654.84
71540 - UNV-Global Charges	0.00	828.62 483.82	0.00	828.62
71540 - UNVs-Contribution to security			0.00	483.82
71550 - UNV-Resettlement Allowance	0.00	459.18	0.00	459.18
	0.00	922.42	0.00	922.42
71592 - UNV_COST_RECOVERY_RECURRING 71635 - Travel - Other	0.00	1,827.95	0.00	1,827.95
	0.00	70.00	0.00	70.00
72145 - Svc Co-Training and Educ Serv	0.00	- 4,532.00	0.00	- 4,532.00
72220 - Furniture	0.00	1,376.34	0.00	1,376.34
72415 - Courier Charges	0.00	157.25	0.00	157.25
72425 - Mobile Telephone Charges	0.00	61.98	. 0.00	61.98
72440 - Connectivity Charges	0.00	1,440.00	0.00	1,440.00
72505 - Stationery & other Office Supp 72605 - Grants to Instit & other Benef	0.00	317.31	0.00	317.31
74115 - Legal Fees	0.00	772.05	0.00	772.05
74113 - Legal Fees 74220 - Translation Costs	0.00	150.00	0.00	150.00
74225 - Other Media Costs	0.00	119.18	0.00	119.18
	0.00	767.24	0.00	767.24
74725 - Other L.T.S.H.	0.00	3,174.03	0.00	3,174.03
75105 - Facilities & Admin - Implement	0.00	5,252.63	0.00	5,252.63
75705 - Learning costs	0.00	17,406.56	0.00	17,408.56
75712 - TrnWrkshp&Conf - Honorariums	0.00	869.50	0.00	869.50
76125 - Realized Loss 76135 - Realized Gain	0.00	22.77	0.00	22.77
77105 - Realized Gain 77105 - Salaries - NP Staff-TA	0.00	-0.01	0.00	- 0.01
	0.00	5,681.18	0.00	5,681.18
77110 - Contrib to UNSSPF-NP-TA	0.00	1,124.46	0.00	1,124.46
77115 - Contrib-Med,Socins-NP Staff-TA	0.00	176.12	0.00	176.12
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	- 391.80	0.00	- 391.80
77195 - MAIP Premium TA/NO	0.00	2.84	0.00	2.84
77197 - Appendix D TA/NO	0.00	14.20	0.00	14.20
77205 - Salaries - GS Staff-TA	0.00	4,771.00	0.00	4,771.00
77210 - Contrib to UNJSPF-GS-TA	0.00	930.64	0.00	930.64
77215 - Contrib-Med,Socins-GS Staff-TA	0.00	147.92	0.00	147.92
77260 - Other payroll costs GS-TA	0.00	329.04	0.00	329.04
77270 - Overtime & Night Diff-GS-TA	0.00	1,203.03	0.00	1,203.03
77295 - MAIP Premium TA/GS	0.00	2.40	0.00	2.40
77297 - Appendix D TA/GS	0.00	11.92	0.00	11.92

### Combined Delivery Report By Project

Page 14 of 63 Run Time: 02-03-2020 15:03:48

Project Id: 00090474 Procurement Support Services ( Output #: 00106683 Project Management		Period : Impl. Partner : Location :	Jan-Dec (2019) 99999 UNDP Ukraine	
	Sovt Exp	UNDP Exp	UN Agencies Exp	Total Ex
77306 - Appoint-Tk cost-IP Staff-TA	0.00	474.00	0.00	474.00
77309 - Appoint-shipment-IP Staff-TA	0.00	1,200.00	0.00	1,200.00
77385 - Contribution to Security	0.00	433.76	0.00	433.7
77386 - Contribution to ICT_TA	0.00	156.78	0.00	156.7
77396 - PAYROLL MGT COST RECOVERY	0.00	134.46	0.00	134.4
otal for Fund 30071	0.00	175,666.14	0.00	175,666.1
fund: 30084 (Prog Resources from 11888)				
72330 - Medical Products	0.00	171,600.00	0.00	171,600.0
74725 - Other L.T.S.H.	0.00	5,600.00	0.00	5,600.0
75105 - Facilities & Admin - Implement	0.00	14,176.00	0.00	14,176.00
Total for Fund 30084	0.00	191,376.00	0.00	191,376.00
Total for Dept: 58208	0.00	367,042.14	0.00	367,042.14
Fotal for Output: 00106683	0.00	367,078.19	0.00	367,078.19
Output #: 00110589 Dwarfism Treatment Medic 2018		impl. Partner : Location :	99999 UNDP Ukraine	177. 9
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	14.731.65	0.00	14,731,6
74725 - Other L.T.S.H.	0.00	4,943,81	0.00	4,943.81
75105 - Facilities & Admin - Implement	0.00	590.26	0.00	590.20
Total for Fund 30071	0.00	20,265.72	0.00	20,265.72
Total for Dept : 58208	0.00	20,265.72	0.00	20,265.72
Total for Output: 00110589	0.00	20 205 72	0.00	
local for Output. 99110569	0.00	20,265.72	0.00	20,265.72
Output #: 00110590 Gaucher Treatment Med 2018		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	1,925,807.00	0.00	1,925,807.00
74725 - Other L.T.S.H.	0.00	36,542.84	0.00	36,542.84
75105 - Facilities & Admin - Implement	0.00	58,870.50	0.00	58,870.5

UN Development Programme
Report ID: unglcdrp

Page 15 of 63 Run Time: 02-03-2020 15:03:48

Project Id: 00090474 Procurement Support Service		Period :	Jan-Dec (2019)	
Output #: 00110590 Gaucher Treatment Med 2018		Impl. Partner : Location :	99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071	0.00	2,021,220.34	0.00	2,021,220.34
Total for Dept : 58208	0.00	2,021,220.34	0.00	2,021,220.34
Total for Output: 00110590	0.00	2,021,220.34	0.00	2,021,220.34
Output #: 00110591 Laboratory Equipment 2018		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 75105 - Facilities & Admin - Implement	0.00 0.00	27,584.95 827.55	0.00 0.00	27,584.95 827.55
Total for Fund 30071	0.00	28,412.50	0.00	28,412.50
Total for Dept: 58208	0.00	28,412.50	0.00	28,412.50
Total for Output: 00110591	0.00	28,412.50	0.00	28,412.50
Output #: 00110593 Anti-D Treatment Med 2018	T 12	Impl. Partner :	99999 UNDP Ukraine	

Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00 0.00	6,513.00 65.13 197.34	0.00 0.00 0.00	8,513.00 65.13 197.34
Total for Fund 30071	0.00	6,775.47	0.00	6,775.47
Total for Dept: 58208	0.00	6,775.47	0.00	6,775.47
Total for Output: 00110593	0.00	6,775.47	0.00	6,775 <i>.</i> 47

impl. Partner : Location :

99999 UNDP Ukraine

Dept: 58208 (Ukraine - Poverty Reduction)

Output #: 00110594 Mucopolysaccharldoses med 2018

Fund: 30071 (Programme Cost Sharing GOV1)

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 16 of 63 Run Time: 02-03-2020 15:03:48

Output #: 00110594 Mucopolysaccharidoses med	e t 2018	Period : Impl. Partner : Location :	Jan-Dec (2019) 99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
fund - 20074 (December Cont Shadon COMA)				
fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	2,292,151.20	0.00	2,292,151.20
74725 - Other L.T.S.H.	0.00	32,168.19	0.00	32,168.19
75105 - Facilities & Admin - Implement	0.00	69,729.58	0.00	69,729.58
otal for Fund 30071	0.00	2,394,048.97	0.00	2,394,048.97
otal for Dept : 58208	0.00	2,394,048.97	0.00	2,394,048.97
otal for Output: 00110594	0.00	2,394,048.97	0.00	2,394,048.97
Output #: 00110595 Adult Hemophilie Medicine 20	118	impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
rund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 74725 - Other L.T.S.H.	0.00	2,387,181.00	0.00	2,387,181.00
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00	95,150.97 74.469.96	0.00 0.00	95,150.97 74,469.96
·				,
otal for Fund 30071	0.00	2,556,801.93	0.00	2,556,801.93
otal for Dept: 58208	0.00	2,556,801.93	0.00	2,556,801.93
otal for Output: 00110595	0.00	2,556,801.93	0.00	<b>2,556,8</b> 01.93
Output #: 00110596 Project Implementation 2018		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58201 (Ukraine - Central)				
und: 30071 (Programme Cost Sharing GOV1)				
72415 - Courier Charges	0.00	43.85	0.00	43.85
74725 - Other L.T.S.H.	0.00	- 37.67	0.00	- 37.67
75105 - Facilities & Admin - Implement	0.00	0.19	0.00	0.19
otal for Fund 30071	0.00	6.37	0.00	6.37
otal for Dept: 58201	0.00	6.37	0.00	6.37

### Combined Delivery Report By Project

Page 17 of 63 Run Time: 02-03-2020 15:03:48

Project Id: 00090474 Procurement Support Services t Output #: 00110596 Project Implementation 2018

Period : Impl. Partner : Location :

Jan-Dec (2019) 99999 UNDP Ukraine

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

61105 - Salaries - NP Staff	0.00	257,057,38	0.00	257,057.36
61205 - Salaries - GS Staff	0.00	- 980.257.82	0.00	- 980,257.82
61305 - Saisries - IP Staff	0.00	58,320.05	0.00	58.320.05
61310 - Post Adjustment - IP Staff	0.00	13,674.63	0.00	13.674.63
62105 - Dependency Allowance-NP Staff	0.00	745.01	0.00	745.01
62110 - Contrib Joint Staff Pension-NP	0.00	25.497.55	0.00	25.497.55
62115 - Contrib to Med.Socins-NP Staff	0.00	7.728.64	0.00	25,497.55 7.728.64
62140 - Annual Leave Expense - NO	0.00	- 1,156.49	0.00	
62205 - Dependency Allow - GS Staff	0.00	3,060.95	0.00	- 1,156.49
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	50.672.80	0.00	3,060.95
62215 - Contrib. to Medical, social in	0.00	13,757.00	0.00	50,672.80
62220 - Language Allowance - GS Staff	0.00	3,039,95	0.00	13,757.00
62240 - Annual Leave Expense - GS	0.00	1.068.89	0.00	3,039.95
62305 - Dependency Allowances-IP Staff	0.00	1,464.42	0.00	1,068.89
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	20.473.67	0.00	1,464.42
62315 - Contrib. to medical, social in	0.00	431.80	0.00	20,473.67
62320 - Mobility, Hardship, Non-remova	0.00	1.619.00		431.80
62340 - Annual Leave Expense - IP	0.00	2.022.83	0.00	1,619.00
63330 - Ed Grt Incl Tryl&Allow-IP Stf	0.00		0.00	2,022.83
63335 - Home Leave Tryl & Allow-IP Stf	0.00	7,696.00	0.00	7,696.00
63350 - Reimb of Income Tax-IP Staff	0.00	1,316.00	0.00	1,316.00
63530 - Contribution to EOS Benefits	0.00	3,239.76	0.00	3,239.76
63535 - Contribution to Security	0.00	17,146.07	0.00	17,146.07
63540 - Contribution to Training		18,974.76	0.00	18,974.76
63545 - Contribution to ICT	0.00	1,600.29	0.00	1,600.29
63550 - Contributions to MAIP	0.00 0.00	6,858.37	0.00	6,858.37
63555 - Contribution to UN JFA		228.71	0.00	228.71
	0.00	13,716.86	0.00	13,716.86
63560 - Contributions to Appendix D	0.00	1,143.00	0.00	1,143.00
64110 - Separations - NP Staff	0.00	2,552.28	0.00	2,552.28
64210 - Separatations - GS Staff	0.00	5,152.36	0.00	5,152.36
64310 - Separations - IP Staff	0.00	1,007.93	0.00	1,007.93
65115 - Contributions to ASHI Reserve	0.00	45,493.94	0.00	45,493.94
65135 - Payroll Mgt Cost Recovery ATLA	0.00	4,667.07	0.00	4,667.07
66105 - Overtime & Night Differential	0.00	14,343.22	0.00	14,343.22
71205 - Inti Consultants-Sht Term-Tech	0.00	87,378.88	0.00	87,378.88
71211 - Intl Consult Security Charge	0.00	3,252.73	0.00	3,252.73
71305 - Local ConsultSht Term-Tech	0.00	79,796.63	0.00	79,796.63
71360 - Local Consult-Security	0.00	3,088.48	0.00	3,088.48
71405 - Service Contracts-Individuals	0.00	440,831.84	0.00	440,831.84
71410 - MAIP Premium SC	0.00	202.81	0.00	202.81
71415 - Contribution to Security SC	0.00	16,802.97	0.00	16,802.97
71505 - UN Volunteers-Stipend & Allow	0.00	20,670.77	0.00	20,870.77
71520 - UNV-Language Allowance	0.00	1,095.54	0.00	1,095.54
71535 - UNV-Medical Insurance	0.00	1,656.72	0.00	1,656.72
71540 - UNV-Global Charges	0.00	876.85	0.00	876.85
71541 - UNVs-Contribution to security	0.00	857.79	0.00	857.79
71550 - UNV-Resettlement Allowance	0.00	1,723.47	0.00	1,723.47
71591 - UNV_Cost_Recovery_Deployment	0.00	1,650.00	0.00	1,650.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	3,409.37	0.00	3,409.37
71605 - Travel Tickets-International	0.00	3,990.40	0.00	3,990.40
71615 - Daily Subsistence Allow-Inti	0.00	14,829.33	0.00	14,829.33
71635 - Travel - Other	0.00	2,510.00	0.00	2,510.00
72105 - Svc Co-Construction & Engineer	0.00	25,678.69	0.00	25,678.69

UN Development Programme Report ID: ungledrp

Page 18 of 63 Run Time: 02-03-2020 15:03:48

Project id: 00090474 Procurement Support Services t Output #: 00110596 Project Implementation 2018 Period : impl. Partner : Location : Jan-Dec (2019) 99999 UNDP Ukraine UNDP Exp **Govt Exp** UN Agencies Exp Total Exp

72145 - Svc Co-Training and Educ Serv	0.00	- 41,268.00	0.00	- 41,268.00
72160 - Svc Co-Education & Health Serv	0.00	19,666,00	0.00	19,666,00
72165 - Svc Co-Social Svcs, Social Sci	0.00	27,450.00	0.00	27.450.00
72210 - Machinery and Equipment	0.00	410.77	0.00	410.77
72220 - Furniture	0.00	6.423.47	0.00	6,423,47
72330 - Medical Products	0.00	131,513,54	0.00	131,513.54
72402 - Building Maintenance	0.00	246.04	0.00	246.04
72405 - Acquisition of Communic Equip	0.00	2,724.21	0.00	2.724.21
72406 - Security communication equipme	0.00	32.41	0.00	32.41
72415 - Courier Charges	0.00	291.29	0.00	291.29
72425 - Mobile Telephone Charges	0.00	678,45	0.00	678.45
72435 - E-mail-Subscription	0.00	8.670.00	0.00	8,670.00
72505 - Stationery & other Office Supp	0.00	2,956.19	0.00	2,956.19
72605 - Grants to Instit & other Benef	0.00	22.748.51	0.00	22,748.51
72805 - Acquis of Computer Hardware	0.00	9.028.97	0.00	9,028.97
73105 - Rent	0.00	149,431,48	0.00	149,431.48
73310 - Maint & Licencing of Software	0.00	5.481.10	00.0	5.481.10
73406 - Maintenance of Equipment	0.00	195.56	0.00	195.56
74110 - Audit Fees	0.00	26,639,00	0.00	26.639.00
74205 - Audio Visual Productions	0.00	4.365.48	0.00	4,365,48
74210 - Printing and Publications	0.00	2.956.75	0.00	2,956.75
74215 - Promotional Materials and Dist	0.00	85.01	0.00	85.01
74220 - Translation Costs	0.00	3,458.43	0.00	3,458.43
74225 - Other Media Costs	0.00	3,932,23	0.00	3,932.23
74505 - Insurance	0.00	390.15	0.00	390.15
74510 - Bank Charges	0.00	75,058.55	0.00	75,058,55
74525 - Sundry	0.00	1.709.07	0.00	1,709.07
74725 - Other L.T.S.H.	0.00	23,253,62	0.00	23,253,62
75105 - Facilities & Admin - Implement	0.00	30,652,48	0.00	30,652,48
75705 - Learning costs	0.00	17.190.18	0.00	17.190.18
75708 - Learning - subcontracts	0.00	1,683,50	0.00	1,683.50
75710 - Participation of counterparts	0.00	53.67	0.00	53.67
75712 - TmWrkshp&Conf - Honorariums	0.00	8.036.00	0.00	8.036.00
76125 - Realized Loss	0.00	76.27	0.00	76.27
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
77105 - Salaries - NP Staff-TA	0.00	29.242.95	0.00	29.242.95
77110 - Contrib to UNSSPF-NP-TA	0.00	5.794.01	0.00	5.794.01
77115 - Contrib-Med, Socins-NP Staff-TA	0.00	906.56	0.00	906.56
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	629.60	0.00	629.60
77195 - MAIP Premium TA/NO	0.00	14.62	0.00	14.62
77197 - Appendix D TA/NO	0.00	73.10	0.00	73.10
77205 - Salaries - GS Staff-TA	0.00	12,219.46	0.00	12.219.46
77210 - Contrib to UNJSPF-GS-TA	0.00	2.383.54	0.00	2,383.54
77215 - Contrib-Med, SocIns-GS Staff-TA	0.00	378.80	0.00	378.80
77260 - Other payroll costs GS-TA	0.00	- 173.35	0.00	-173.35
77270 - Overtime & Night Diff-GS-TA	0.00	308.47	0.00	308.47
77295 - MAIP Premium TA/GS	0.00	6.12	0.00	6.12
77297 - Appendix D TA/GS	0.00	30.52	0.00	30.52
77305 - Salarles - IP Staff-TA	0.00	55.494.73	0.00	55.494.73
77306 - Appoint-Tk cost-IP Staff-TA	0.00	6.892.09	0.00	6,892,09
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	11,160,00	0.00	11,160.00
77309 - Appoint-shipment-IP Staff-TA	0.00	1,200,00	0.00	1.200.00
77310 - Post Adjustment - IP Staff-TA	0.00	16.970.64	0.00	16,970.64
77315 - Contrib-Med, Socins-IP Staff-TA	0.00	401.82	0.00	401.82

### Combined Delivery Report By Project

Page 19 of 63 Run Time: 02-03-2020 15:03:48

Project Id: 00090474 Procurement Support Services t		Period :	Jan-Dec (2019)	
Output #: 00110596 Project Implementation 2018		impl. Partner : Location :	99999 UNDP Ukraine	
	Sovt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77345 - Dep Allowances-IP Staff-TA	0.00	0.00	0.00	0.00
77353 - Reimb of Income Tax IP-TA	0.00	1.500.05	0.00	1.500.05
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-960.02	0.00	-960.02
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	19.290.89	0.00	19.290.89
77385 - Contribution to Security	0.00	4.728.04	0.00	4,728.04
77386 - Contribution to ICT_TA	0.00	1.708.89	0.00	1.708.89
77395 - MAIP Premium TA/IP	0.00	36.24	0.00	36.24
77396 - PAYROLL MGT COST RECOVERY	0.00	1.178.79	0.00	1.178.79
77397 - Appendix D TA/IP	0.00	181.15	0.00	181.15
otal for Fund 30071	0.00	1.052.478.21	0.00	1.052.478.21
	0.00	1,000,000	0.00	i joon jiri on i
otal for Dept : 58208	0.00	1,052,478.21	0.00	1,052,478.21
otal for Output: 00110596	0.00	1,052,484.58	0.00	1,052,484.58
Output #: 00111167 Transplantation Medicine 2018	7. W	Impl. Partner : Location :	99999 UNDP Ukraine	
ept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	922,486.61	0.00	922,486.61
74725 - Other L.T.S.H.	0.00	20,907.03	0.00	20,907.03
75105 - Facilities & Admin - Implement	0.00	28,301.80	0.00	28,301.80
otal for Fund 30071	0.00	971,695.44	0.00	971, <del>69</del> 5.44
otal for Dept : 58208	0.00	971,695.44	0.00	971,695.44
otal for Output: 00111167	0.00	971,695.44	0.00	971, <del>6</del> 95 <i>.4</i> 4
Output #: 00111168 Adult Cancer Medicine 2018		Impl. Partner :	99999 UNDP	
		Impl. Partner : Location :	99999 UNDP Ukraine	
ept: 58208 (Ukraine - Poverty Reduction)	0.00	Location:		39.194.588.22
ept: 58208 (Ukraine - Poverty Reduction) und: 30071 (Programme Cost Sharing GOV1)			Ukraine 0.00	
ept: 58208 (Ukraine - Poverty Reduction) und: 30071 (Programme Cost Sharing GOV1) 72330 - Medical Products 74725 - Other L.T.S.H.	0.00	39,194,586.22 188,268.74	0.00 0.00	39,194,588.22 188,266.74 1.181.485.61
ept: 58208 (Ukraine - Poverty Reduction) und: 30071 (Programme Cost Sharing GOV1) 72330 - Medical Products	0.00 0.00	39,194,586.22 188,266.74 1,181,485.61	0.00 0.00 0.00 0.00	188,266.74 1,181,485.61
ept: 58208 (Ukraine - Poverty Reduction) und: 30071 (Programme Cost Sharing GOV1) 72330 - Medical Products 74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00	39,194,586.22 188,268.74	0.00 0.00	188,286.74 1,181,485.61 106.91
ept: 58208 (Ukraine - Poverty Reduction) und: 30071 (Programme Cost Sharing GOV1)  72330 - Medical Products 74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement 76125 - Realized Loss	0.00 0.00 0.00	39,194,586.22 188,266.74 1,181,485.61 108.91	0.00 0.00 0.00 0.00 0.00	188,266.74 1,181,485.61

UN Development Programme Report ID: unglcdrp

Page 20 of 63 Run Time: 02-03-2020 15:03:49

Project Id: 00090474 Procurement Support Services t Output #: 00111168 Adult Cencer Medicine 2018	Period : Impl. Partner : Location :	Jen-Dec (2019) 99999 UNDP Ukraine	
Govt	Exp UNDP Exp	UN Agencies Exp	Total Exp

527,029.48 3,407.48 15,913.10 546,350.06 546,350.06 546,350.06 mpl. Partner : .ocation :	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	527,029. 3,407. 15,913. 546,350. 546,350. 546,350. 2,011,884. 21,883. 61,012. 2,094,760. 2,094,760.
527,029.48 3,407.48 15,913.10 546,350.06 546,350.06 mpl. Partner: .ocation:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,407. 15,913. 546,350. 546,350. 546,350. 2,011,884. 21,883. 61,012. 2,094,760.
527,029.48 3,407.48 15,913.10 546,350.06 546,350.06 mpl. Partner : .ocation :	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,407. 15,913. 546,350. 546,350. 546,350. 2,011,884. 21,883. 61,012.
527,029.48 3,407.48 15,913.10 546,350.06 546,350.06 mpl. Partner : .ocation :	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,407. 15,913. 546,350. 546,350. 546,350.
527,029.48 3,407.48 15,913.10 546,350.06 546,350.06 mpl. Partner : .ocation :	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,407. 15,913. 546,350. 546,350. 546,350.
527,029.48 3,407.48 15,913.10 546,350.06 546,350.06 mpl. Partner :	0.00 0.00 0.00 0.00 0.00 0.00	3,407. 15,913. 546,350. 546,350.
527,029.48 3,407.48 15,913.10 546,350.06 546,350.06 mpl. Partner :	0.00 0.00 0.00 0.00 0.00 0.00	3,407,4 15,913. 546,350. 546,350.
527,029.48 3,407.48 15,913.10 546,350.06 546,350.06 mpl. Partner :	0.00 0.00 0.00 0.00 0.00 0.00	3,407,4 15,913. 546,350. 546,350.
527,029.48 3,407.48 15,913.10 546,350.06 546,350.06 mpl. Partner :	0.00 0.00 0.00 0.00 0.00 0.00	3,407,4 15,913. 546,350. 546,350.
527,029.48 3,407.48 15,913.10 546,350.06	0.00 0.00 0.00 0.00 0.00	3,407,4 15,913. 546,350. 546,350.
527,029.48 3,407.48 15,913.10 546,350.06	0.00 0.00 0.00 0.00	3,407. 15,913. <b>546,350</b> .
527,029.48 3,407.48 15,913.10	0.00 0.00 0.00 0.00	3,407. 15,913.
527,029.48 3,407.48	0.00 0.00	3,407.
527,029.48 3,407.48	0.00 0.00	3,407.
	Ukraine	527 020
mpl. Partner :	99999 LINDP	
564,445.45	0.00	40,564,445.4
564,445.45	0.00	40,564,445.
		564,445.45 0.00

Dept: 58208 (Ukraine - Poverty Reduction) Fund: 30071 (Programme Cost Sharing GOV1)

UN Development Programme
Report ID: unglcdrp

Page 21 of 63 Run Time: 02-03-2020 15:03:49

Project Id: 00090474 Procurement Support Services Output#: 00111171 Cerebral Paley Medicine 2018	t	Period : impl. Partner : Location :	<b>Jan-Dec (2019)</b> 99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72330 - Medical Products	0.00	36,837.80	0.00	36,837,80
74725 • Other L.T.S.H.	0.00	1.794.95	0.00	1.794.95
75105 - Facilities & Admin - Implement	0.00	1.158.98	0.00	1,158.98
•				
otal for Fund 30071	0.00	39,791.73	0.00-	39,791.7
otal for Dept : 58208	0.00	39,791.73	0.00	39,791.7
otal for Output: 00111171	0.00	39,791.73	0.00	39,791.73
Output#: 00111172 Orphan Diseases Medicine 201	18	impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	495.187.08	0.00	495,187,0
74725 - Other L.T.S.H.	0.00	10,203,38	0.00	10,203.3
75105 - Facilities & Admin - Implement	0.00	15,161.72	0.00	15,181.7
otal for Fund 30071	0.00	520,552.18	0.00	520,552.1
Total for Dept : 58208	0.00	520,552.18	0.00	520,552.10
Total for Output: 00111172	0.00	520,552.18	0.00	520,552.1
Output #: 00111173 Epidermolysis bullosa med 20	118	Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	82,538.14	0.00	82,538.1
74725 - Other L.T.S.H.	0.00	11,480.99	0.00	11,480.9
75105 - Facilities & Admin - Implement	0.00	2,820.57	0.00	2,820.5
otal for Fund 30071	0.00	96,839.70	0.00	96,839.7
Total for Dept : 58208	0.00	96,839.70	0.00	96,839.7
Total for Output: 00111173	0.00	96,839.70	0.00	96,839.7

UN Development Programme Report ID: ungledrp

Page 22 of 63 Run Time: 02-03-2020 15:03:49

Project id: 00090474 Procurement Support Services t Output#: 00111174 Scierosis Treatment Med 2018

Period : impl. Partner : Location :

Jan-Dec (2019) 99999 UNDP Ukraine

Gov

vt Exp	UNDP Exp	UN Agencies Exp
AT EXD	ONDIT EXP	OR Agencies Exp

otal	r

Output#: 00111171 Cerebral Palsy Medicine 2018		Impl. Partner : Location :	99999 UNDP Ukraine	
Pept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Coet Sharing GOV1)				
72330 - Medical Products	0.00	589,926.08	0.00	589,926.08
74725 - Other L.T.S.H.	0.00	24,589.88	0.00	24,589.88
75105 - Facilities & Admin - Implement	0.00	18,435.49	0.00	18,435.49
otal for Fund 30071	0.00	632,951.45	0.00	<b>632,951</b> .45
Total for Dept : 58208	0.00	632,951.45	0.00	<b>632,951.45</b>
Total for Output: 00111174	0.00	632,951.45	0.00	632,951.45
Output #: 00111405 TB Diagnostics 2018		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	11.253.96	0.00	11.253.96
74505 - Insurance	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	1,108,44	0.00	1,108,44
75105 - Facilities & Admin - Implement	0.00	370.88	0.00	370.80
Total for Fund 30071	0.00	12,733.28	0.00	12,733.28
Total for Dept : 58208	0.00	12,733.28	0.00	12,733.28
Total for Output: 00111405	0.00	12,733.28	0.00	12,733.28
Output #: 00111408 Children Immunodeficiency 2018		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Coet Sharing GOV1)				
72330 - Medical Products	0.00	520,875.96	0.00	520,875.9
74725 - Other L.T.S.H.	0.00	5,208.77	0.00	5,208.7
75105 - Facilities & Admin - Implement	0.00	15,782.54	0.00	15,782.5
10100 - Facilitée d'Admin - Implement		·		

UN Development Programme Report ID: unglcdrp

Page 23 of 63 Run Time: 02-03-2020 15:03:49

Project Id: 00090474 Procurement Suppo Output #: 00111406 Children immunode		Period : Impl. Partner : Location :	Jan-Dec (2019) 99999 UNDP Ukraine	THE P
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 58208	0.00	541, <del>86</del> 7.27	0.00	541,867.27
Total for Output: 00111406	0.00	541,867.27	0.00	541,867.27
Output #: 00111407 Children hemophilia 2018		Impl. Partner : Location :	99999 UNDP Ukraine	HI KILL
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00 0.00	5,247,965.28 86,659.05 160,038.74	0.00 0.00 0.00	5,247,965.28 88,659.05 160,038.74
Total for Fund 30071	0.00	5,494,663.07	0.00	5,494,663.07
Total for Dept: 58208	0.00	5,494,663.07	0.00	5,494,663.07
Total for Output: 00111407	0.00	5,494,663.07	0.00	5,494,663.07
Output#: 00111408 Children hepatitis 2018		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00 0.00	64,565.34 645.66 1,956.33	0.00 0.00 0.00	64,565.34 645.66 1,956.33
Total for Fund 30071	0.00	67,167.33	0.00	67,167.33
Total for Dept : 58208	0.00	67,167.33	0.00	67,167.33
Total for Output: 00111408	0.00	67,167.33	0.00	67,167.33

99999 UNDP Ukraine

impl. Partner : Location :

Dept: 58208 (Ukraine - Poverty Reduction) Fund: 30071 (Programme Cost Sharing GOV1)

Output #: 00111409 JRA 2018

UN Development Programme Report ID: unglodrp

Page 24 of 63 Run Time: 02-03-2020 15:03:49

Project Id: 00090474 Procurement Support Service Output#: 00111409 JRA 2018	es t	Period : impl. Partner : Location :	Jan-Dec (2019) 99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
72330 - Medical Products	0.00	4.008.755.13	0.00	4.008.755.13
74725 - Other L.T.S.H.	0.00	39.580.04	0.00	39,580,04
75105 - Facilities & Admin - Implement	0.00	121,450.07	0.00	121,450.07
Total for Fund 30071	0.00	4,169,785.24	0.00	4,169,785.24
Total for Dept: 58208	0.00	4,169,785.24	0.00	4,169,785.24
Total for Output: 00111409	0.00	4,169,785.24	0.00	4,169,785.24
Output #: 00111410 Adult cystic fibrosis 2018		impl. Partner : Location :	99999 UNDP Ukraine	1-1-2
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	392,948.16	0.00	392,948.16
74725 - Other L.T.S.H.	0.00	3,929.48	0.00	3,929.48
75105 - Facilities & Admin - Implement	0.00	11,906.34	0.00	11,906.34
Total for Fund 30071	0.00	408,783.98	0.00	408,783.98
Total for Dept: 58208	0.00	408,783.98	0.00	408,783.98
Total for Output: 00111410	0.00	408,783.98	0.00	408,783.98
Output #: 00111411 Arterial hypertension 2018	4 UTV	Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	1,786,118.75	0.00	1,786,118.75
74725 - Other L.T.S.H.	0.00	12,837.99	0.00	12,837.99
75105 - Facilities & Admin - Implement	0.00	53,968.69	0.00	53,968.69
Total for Fund 30071	0.00	1,852,925.43	0.00	1,852,925.43
Total for Dept : 58208	0.00	1,852,925.43	0.00	1,852,925.43
Total for Output: 00111411	0.00	1.852.925.43	0.00	1.852.925.43

#### Combined Delivery Report By Project

Page 25 of 63 Run Time: 02-03-2020 15:03:49

UN Development Programme Report ID: unglodrp

Project Id: 00090474 Procurement Support Services t Output #: 00111412 Bleeding 2018		Period : impl. Partner : Location :	Jan-Dec (2019) 99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output #: 00111409 JRA 2018		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	520,494,48	0.00	520,494,41
74725 - Other L.T.S.H.	0.00	5.425.18	0.00	5,425.1
75105 - Facilities & Admin - Implement	0.00	15.777.58	0.00	15,777.5
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.0
otal for Fund 30071	0.00	541,697.23	0.00	541,697.23
otal for Dept : 58208	0.00	541,697.23	0.00	541,697.23
otal for Output: 00111412	0.00	541,697.23	0.00	541,697.2:
Output #: 00111413 Infection diseases 2018	N. E.	impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	668.445.61	0.00	668.445.61
74725 - Other L.T.S.H.	0.00	6.684.46	0.00	6.684.46
75105 - Facilities & Admin - Implement	0.00	20,253.90	0.00	20,253.90
otal for Fund 30071	0.00	695,383.97	0.00	695,383.97
otal for Dept: 58208	0.00	695,383.97	0.00	695,383.97
otal for Output: 00111413	0.00	695,383.97	0.00	695,383.97
Output #: 06111414 Viral hepatitie B and C 2018		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
rund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	1,702,808.56	0.00	1,702,808.56
74725 - Other L.T.S.H.	0.00	35,892.91	0.00	35,892.9
75105 - Facilities & Admin - Implement	0.00	52,161.04	0.00	52,161.0
otal for Fund 30071	0.00	1.790.862.51	0.00	1,790,862.5

UN Development Programme
Report ID: unglcdrp

Output#: 00112839 TB Medicines 2018

Dept: 58208 (Ukraine - Poverty Reduction)

Page 26 of 63 Run Time: 02-03-2020 15:03:49

Project Id: 00090474 Procurement Support Service Output#: 00111414 Viral hepatitis B and C 2018	es t	Period ; Impl. Partner :	Jan-Dec (2019) 99099 UNDP	
		Location :	Ukraine	
	Govt Exp	UNOP Exp	UN Agencies Exp	Total Exp
Total for Dept : 58208	0.00	1,790,862.51	0.00	1,790,862.51
Total for Output: 00111414	0.00	1,790,862.51	0.00	1,790,862.51
Output #: 00112837 Child autism 2018	1	impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 74725 - Other L.T.S.H.	0.00	199,931.75 2.143.76	0.00	199,931.75 2.143.76
75105 - Facilities & Admin - Implement	0.00	6,062.26	0.00	6,062.26
Total for Fund 30071	0.00	208,137.77	0.00	208,137.77
Total for Dept : 58208	0.00	208,137.77	0.00	208,137.77
Total for Output: 00112837	0.00	208,137.77	0.00	208,137.77
Output #: 00112838 Child onco 2018		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement 76125 - Realized Loss 76135 - Realized Gain	0.00 0.00 0.00 0.00 0.00	13,112,340.25 124,681.35 397,110.66 0.01 - 0.03	0.00 0.00 0.00 0.00 0.00	13,112,340,25 124,681.35 397,110.66 0.01 - 0.03
Total for Fund 30071	0.00	13,634,132.24	0.00	13,634,132.24
Total for Dept : 58208	0.00	13,634,132.24	0.00	13,634,132.24
Total for Output: 00112838	0.00	13,634,132.24	0.00	13,634,132.24

99999 UNDP Ukraine

Impl. Partner : Location :

UN Development Programme Report ID: unglcdrp

Page 27 of 63 Run Time: 02-03-2020 15:03:50

Project Id: 00090474 Procurement Support Service Output #: 00112839 TB Medicines 2018	s t	Period : Impl. Pertner : Location :	Jan-Dec (2019) 99999 UNDP Ukraine	FL THE
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products		100 000 01		
74725 - Other L.T.S.H.	0.00 0.00	466,238.31 4.159.40	0.00	466,238.31
75105 - Facilities & Admin - Implement	0.00	4,159.40 14,111.92	0.00 0.00	4,159.40
·	0.00	17,111.02	0.00	14,111.92
otal for Fund 30071	0.00	484,509.63	0.00	484,509.63
Total for Dept : 58208	0.00	484,509.63	0.00	484,509.63
otal for Output: 00112839	0.00	484,509.63	0.00	484,509.63
Output #: 00116890 Children immunodeficiency 26	019	impl. Partner ; Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	6.971.94	0.00	6,971,94
75105 - Facilities & Admin - Implement	0.00	209.16	0.00	209.16
otal for Fund 30071	0.00	7,181.10	0.00	7,181.10
otal for Dept: 58208	0.00	7,181.10	0.00	7,181.10
otal for Output: 00116890	0.00	7,181.10	0.00	7,181.10
Output#: 00116891 Children cerebral paley 2019	W.Y.L	impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products	0.00	20.871.34	0.00	20,871.34
75105 - Facilities & Admin - Implement	0.00	626.14	0.00	626.14
otal for Fund 30071	0.00	21,497.48	0.00	21,497.48
otal for Dept : 58208	0.00	21,497.48	0.00	21,497.48
otal for Output: 00116891	0.00	21.497.48	0.00	21,497.48

#### Combined Delivery Report By Project

UN Development Programme Report ID: unglcdrp

Page 28 of 63 Run Time: 02-03-2020 15:03:50

Project Id: 00090474 Procurement Support Services t Output #: 00116893 Multiple scienceis 2019 Period : Impl. Partner : Location : Jan-Dec (2019) 99999 UNDP Ukraine Govt Exp UNDP Exp UN Agencies Exp Total Exp

Output #: 00112839 TB Medicines 2018	1	Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00 0.00	1,305,871.17 209.61 39,182.42	0.00 0.00 0.00	1,305,871.17 209.61 39,182.42
Total for Fund 30071	0.00	1,345,263.20	0.00	1,345,263.20
Total for Dept: 58208	0.00	1,345,263.20	0.00	1,345,263.20
Total for Output: 00116893	0.00	1,345,263.20	0.00	1,345,263.20
Output #: 00116894 Arterial hypertension 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 75105 - Facilities & Admin - Implement	0.00 0.00	1,112,427.00 33,372.81	0.00 0.00	1,112,427.00 33,372.81
Total for Fund 30071	0.00	1,145,799.81	0.00	1,145,799.81
Total for Dept: 58208	0.00	1,145,799.81	0.00	1,145,799.81
Total for Output: 00116894	0.00	1,145,799.81	0.00	1,145,799.81
Output #: 00116895 Children with autistic spectru		impi. Partner : Location :	99999 UNDP Ukraine	[] 111 ( E H) [] =
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 75105 - Facilities & Admin - Implement	0.00 0.00	27,723.59 831.71	0.00 0.00	27,723.59 831.71
Total for Fund 30071	0.00	28,555.30	0.00	28,555.30
Total for Dept : 58208	0.00	28,555.30	0.00	28,555.30

Page 29 of 63 Run Time: 02-03-2020 15:03:50

UN Development Programme Report ID: unglcdrp

Period : Impl. Partner : Location : Project id: 00090474 Procurement Support Services t
Output #: 00116395 Children with autietic spectru Jan-Dec (2019) 99999 UNDP Ukraine Govt Exp UNDP Exp UN Agencies Exp Total Exp

Total for Output: 00116895	0.00	28,555.30	0.00	28,555.30
Output #: 00118896 Anti-D immunoglobulin 2019		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 75105 - Facilities & Admin - Implement	0.00 0.00	227,480.00 6,824.40	0.00 0.00	227,480.00 6,824.40
Total for Fund 30071	0.00	234,304.40	0.00	234,304.40
Total for Dept : 58208	0.00	234,304.40	0.00	234,304.40
l'otal for Output: 00116896	0.00	234,304.40	0.00	234,304.40
Output #: 00116897 Female Infertility 2019		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 75105 - Facilities & Admin - Implement	0.00 0.00	117,603.34 3,528.10	0.00 0.00	11 <b>7,6</b> 03.34 3,528.10
Total for Fund 30071	0.00	121,131.44	0.00	121,131.44
Total for Dept : 58208	0.00	121,131.44	0.00	121,131.44
Total for Output: 00116897	0.00	121,131.44	0.00	121,131.44
Output #: 00116899 Gaucher disease 2019		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Réduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 75105 - Facilities & Admin - Implement	0.00 0.00	3,378,576.00 101,357.28	0.00 0.00	<b>3,378,576</b> .00 101,357.28
Total for Fund 30071	0.00	3,479,933.28	0.00	3,479,933.28

### UN Development Programme Report ID: unglodrp

Total for Dept: 58208

#### **Combined Delivery Report By Project**

Page 30 of 63

Run Time: 02-03-2020 15:03:50

7,986,352.20

Project Id: 00090474 Procurement Support Services t

Output #: 00116899 Gaucher disease 2019

Impl. Partner: 99999 UNDP
Location: Ukraine

Govt Exp UNDP Exp UN Agencies Exp Total Exp

Total for Dept : 58208 0.00 3,479,933,28 0.00 3.479.933.28 Total for Output: 00116899 0.00 3,479,933,28 0.00 3.479.933.28 Output #: 00116900 Mucopolysaccharldosis 2019 99999 UNDP Impl. Partner: Ukraine Location: Dept: 58208 (Ukraine - Poverty Reduction) Fund: 30071 (Programme Cost Sharing GOV1) 72330 - Medical Products 0.00 7.741.128.00 0.00 7,741,128.00 74725 - Other L.T.S.H. 0.00 12.612.00 0.00 12,612.00 75105 - Facilities & Admin - Implement 0.00 232,612.20 0.00 232.612.20 **Total for Fund 30071** 0.00 7,986,352.20 0.00 7.986.352.20

Total for Output: 00116900 0.00 7.986,352,20 0.00 7.986.352.20 Output #: 00116903 Children hemophilia 2019 Impl. Partner: 99999 UNDP Location: Ukraine Dept: 58208 (Ukraine - Poverty Reduction) Fund: 30071 (Programme Cost Sharing GOV1) 72330 - Medical Products 0.00 2,396,407.50 0.00 2,396,407.50 75105 - Facilities & Admin - Implement 0.00 71,892.23 0.00 71,892.23

7,986,352.20

0.00

0.00

75105 - Facilities & Admin - Implement 0.00 71,892.23 0.00 71,892.23 Total for Fund 30071 0.00 2,468,299.73 0.00 2,468,299.73 0.00 2,468,299.73 Total for Output : 00116903 0.00 2,468,299.73 0.00 2,468,299.73

Output #: 00118110 Neonatal screening 2019 Impl. Partner: 99999 UNDP Ukraine

Dept: 58208 (Ukraine - Poverty Reduction)

Fund: 30071 (Programme Cost Sharing GOV1)

72330 - Medical Products

0.00 81,636.72

0.00 81,636.72

UN Development Programme Report ID: unglodrp

Page 31 of 63 Run Time: 02-03-2020 15:03:50

Project Id: 00090474 Procurement Support Services	t	Period :	Jan-Dec (2019)	
Output #: 00118110 Neonatal screening 2019		impl. Partner : Location :	99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
75105 - Facilities & Admin - Implement	0.00	2,449.10	0.00	2,449.1(
Total for Fund 30071	0.00	84,085.82	0.00	84,085.82
Total for Dept: 58208	0.00	84,085.82	0.00	84,085.82
Fotal for Output: 00118110	0.00	84,085.82	0.00	84,085.82
Output #: 00118111 Orphan metabolic diseases 20	19	Impi. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 75105 - Facilities & Admin - Implement	0.00 0.00	616,057.20 18,481.72	0.00 0.00	616,057.20 18,481.72
lotal for Fund 30071	0.00	634,538.92	0.00	634,538.92
Total for Dept : 58208	0.00	634,538.92	0.00	634,538.92
Total for Output: 00118111	0.00	634,538.92	0.00	634,538.92
Output #: 00118112 Adults with cystic fibrosis 20		impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 75105 - Facilities & Admin - Implement	0.00 0.00	403,754.76 12,112.64	0.00 0.00	403,754.76 12,112.64
Total for Fund 30071	0.00	415,867.40	0.00	415,867.40
Total for Dept: 58208	0.00	415,867.40	0.00	415,867.40
otal for Output: 00118112	0.00	415,867.40	0.00	415,867.40
Output #: 00118113 Viral hepatitis B and C 2019	112 - 112	Impl. Partner : Location :	99999 UNDP Ukraine	

### Combined Delivery Report By Project

UN Development Programme Report ID: unglcdrp

Page 32 of 63 Run Time: 02-03-2020 15:03:50

15 July 2020

Project Id: 00090474 Procurement Support Serv	ices t	Period:	Jan-Dec (2019)	
Output#: 00118113 Viral hepatitis B and C 2019	•	Impl. Partner : Location :	99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 75105 - Facilities & Admin - Implement	0.00 0.00	41,244.46 1,237.33	0.00 0.00	41,244.46 1,237.33
Total for Fund 30071	0.00	42,481.79	0.00	42,481.79
Total for Dept: 58208	0.00	42,481.79	0.00	42,481.79
Total for Output: 00118113	0.00	42,481.79	0.00	42,481.79
Output #: 00118969 Cystic Fibrosis 2019	E I'N	Impl. Partner : Location :	99999 UNDP Ukraine	GATTER.
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme Cost Sharing GOV1)				
72330 - Medical Products 75105 - Facilities & Admin - Implement	0.00 0.00	1,932,850.08 57,985.50	0.00 0.00	1,932,850.08 57,985.50
Fotal for Fund 30071	0.00	1,990,835.58	0.00	1,990,835.58
Total for Dept : 58208	0.00	1,990,835.58	0.00	1,990,835.58
Total for Output: 00118969	0.00	1,990,835.58	0.00	1,990,835.58
Project Total :	0.00	130.630.273.41	0.00	130.630.273.41

Mark Henderson Partner

CARSM

BDO LLP 55 Baker Street London W1U 7EU

6 August 2020

UNDP Ukraine Programme Special Structure

Dorin Rotaru

Signed By:

Signed By:

Sukhral Kakharor

Sukhrob Kakharov

Operations Manager

#### Combined Delivery Report By Project

UN Development Programme
Report ID: ungicdrp

Page 33 of 63 Run Time: 02-03-2020 15:03:50

#### Selection Criteria:

Business Unit: UKR10
Period: Jen-Dec (2019)
Selected Project Id: 00090474
Selected Fund Code: ALL
Selected Dept. IDs: ALL
Selected Outputs: ALL

Project Id: ALL Output#: ALL		Period : Impl. Partner : Location :	Jan-Dec (2019)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58201 - Ukraine - Central 58206 - Ukraine - HIV/AIDS 58208 - Ukraine - Poverty Reduction	0.00 0.00 0.00	6.37 36.05 130,630,230.99	0.00 0.00 0.00	6.37 36.05 130,630,230.99

#### Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 34 of 63 Run Time: 02-03-2020 15:03:46

#### **Funds Utilization**

#### Selection Criteria:

Business Unit: UKR10
Period: Jan-Dec (2019)
Selected Project id: 00090474
Selected Fund Code: ALL
Selected Dept. IDe: ALL
Selected Outputs: ALL

Project/Award: 00090474 Procurement Support Services t

Period : As at Dec 31, 2019

Output # 00097370 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 # 00103275 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	39,507.48
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output # 06103335 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



Page 35 of 63 Run Time: 02-03-2020 15:03:48

#### **Funds Utilization**

Commitments 0.00

Output # 00103336 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# 00103337	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX adva	nces	0.00
Undepreciated Fixed A	sseta	0.00
Unamortized Intangible	Assets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output # 00103338 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

UN Development Programme Report ID: unglcdrp

Page 36 of 63 Run Time: 02-03-2020 15:03:46

Output # 00103339	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 # 00103340 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 # 00103341 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

## UN Development Programme Report ID: unglcdrp

#### Combined Delivery Report By Project

Page 37 of 63 Run Time: 02-03-2020 15:03:46

Output#	00103342	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstar	ding NEX advance	28	0.00
Undepr	eciated Fixed Ass	ets	0.00
Unamo	rtized Intangible As	sets	0.00
Invento	гу		0.00
Prepay	ments		0.00
Commit	ments		0.00

Output # 00103344 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 # 00103345 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 #	00103349	Impl. Partner :99999 UNDP	UNDP AMOUNT

## UN Development Programme Report ID: unglodrp

#### Combined Delivery Report By Project

Page 38 of 63 Run Time: 02-03-2020 15:03:46

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 # 00103353 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 # 00103354 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 #	00103355	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX adva	nces	0.00

#### Combined Delivery Report By Project



Page 39 of 63 Run Time: 02-03-2020 15:03:46

Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output # 00103356 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 # 00103357 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 # 00106654 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00



Page 40 of 63 Run Time: 02-03-2020 15:03:46

Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	11.94

Output# 00108655 impl. Par	tner :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		51.87

Output # 00106656 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	14.87

Output # 00106857 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00

UN Development Programme Report ID: unglcdrp

Page 41 of 63 Run Time: 02-03-2020 15:03:46

Inventory	0.00
Prepayments	0.00
Commitments	71.18

Output#	00108658 impl. Partner :99999 UNDP	UNDP AMOUNT
Outstar	ding NEX advances	0.00
Undepr	aclated Fixed Assets	0.00
'Unamo	tized Intangible Assets	0.00
Invento	у	0.00
Prepayi	nents	0.00
Commit	ments	0.54

Output # 00106659 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	4.32

Output# 00106660	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX ad	vances	0.00
Undepreciated Fixed	l Assets	0.00
Unamortized Intangil	ole Assets	0.00
Inventory		0.00

UN Development Programme
Report ID: unglcdrp

Page 42 of 63 Run Time: 02-03-2020 15:03:46

Prepayments	0.00
Commitments	 1,677.94

Output # 00106661 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	91.20

Output # 00106662 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	2.55

Output # 00106664 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

Page 43 of 63 Run Time: 02-03-2020 15:03:48

#### **Funds Utilization**

Commitments 0.39

Output # 00106665 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	256,494.30

Output # 00106666 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	0.61

Output # 00106667	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advi	ances	0.00
Undepreciated Fixed	Assets	0.00
Unamortized Intangible	e Assets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		3.26

UN Development Programme Report ID: unglcdrp

Page 44 of 63 Run Time: 02-03-2020 15:03:46

Output # 00106668 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	12.91

Output # 00106889 Impl. Partner :99999 UNDP	UNDPAMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	13.05

Output # 00108670 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	2.42

UN Development Programme
Report ID: unglcdrp

Page 45 of 63 Run Time: 02-03-2020 15:03:46

Output #	00106671	Impl. Pertner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX advance		0.00
Undep	reciated Fixed Asse	8	0.00
Unamo	ortized Intangible Ass	ets	0.00
invent	ory		0.00
Prepay	ments		0.00
Comm	Itments		0.00

Output # 00108672 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	29.41

Output # 00106673 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.90
Prepayments	0.00
Commitments	2,799.52

Output # 00108674 Impl. Partner :99999 UNDP	UNDP AMOUNT
---	-------------

## UN Development Programme Report ID: unglcdrp

#### Combined Delivery Report By Project

Page 46 of 63 Run Time: 02-03-2020 15:03:46

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory ·	0.00
Prepayments	0.00
Commitments	18,838.82

Output # 00106675 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	1,503.46

Output # 00106676 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	471.48

Output #	00106677	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX adva	nces	0.00

UN Development Programme
Report ID: unglcdrp

Page 47 of 63 Run Time: 02-03-2020 15:03:47

Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments ·	0.00
Commitments	420.57

Output # 00106678 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	4.09

Output # 00106679 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	193.488.21

Output# 00106680	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX a	dvances	0.00
Undepreciated Fix	ed Assets	0.00

## UN Development Programme Report ID: unglcdrp

#### Combined Delivery Report By Project

Page 48 of 63 Run Time: 02-03-2020 15:03:47

Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	1,552.39

Output # 00106683 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 # 00110599 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	0.34

Output #	00110590 impi. Partner :99999 UNDP	UNDP AMOUNT
Outste	nding NEX advances	0.00
Undep	reclated Fixed Assets	0.00
Unamo	ortized Intangible Assets	0.00

UN Development Programme
Report ID: unglcdrp

Page 49 of 63 Run Time: 02-03-2020 15:03:47

Inventory	0.00
Prepayments	0.00
Commitments	3,041.75

Output # 00110591 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	33,137.72

Output # 00110593 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	2,263.26

Output # 00110594 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00

### UN Development Programme Report ID: unglcdrp

#### Combined Delivery Report By Project

Page 50 of 63 Run Time: 02-03-2020 15:03:47

Prepayments	0.00
Commitments	44.60

Output # 00110595 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	22,527.55

Output # 00110596 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	153,484.86

Output # 00111167	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advar	ICO8	0.00
Undepreciated Fixed A	esets ·	0.00
Unamortized Intangible	Assets	0.00
Inventory		0.00
Prepayments		0.00

## UN Development Programme Report ID: unglcdrp

#### **Combined Delivery Report By Project**

Page 51 of 63 Run Time: 02-03-2020 15:03:47

#### Funds Utilization

Commitments 214,432.83

Output # 00111188 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	14,148,068.13

Output# 00111169 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreclated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	2,653.11

Output # 00111170	impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX adva	nces	0.00
Undepreciated Fixed A	Assets	0.00
Unamortized intangible	Assets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		209.08



Page 52 of 63 Run Time: 02-03-2020 15:03:47

Output # 00111171 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	0.23

Output # 00111172 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	10.26

Output# 00111173	impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX adva	nces	0.00
Undepreciated Fixed A	Assets	0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		4.92

UN Development Programme
Report iD: unglcdrp

Page 53 of 63 Run Time: 02-03-2020 15:03:47

Output #	00111174	impi. Partner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX advanc	98	0.00
Undep	reclated Fixed Ass	eta	0.00
Unemo	ortized Intangible As	sets	0.00
invent	ory		0.00
Prepay	ments		0.00
Comm	Itments		47,129.99

Output # 00111405 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	5.48

Output # 00111406 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	297.51

Output#	00111407	Impl. Partner :99999 UNDP	UNDP AMOUNT

UN Development Programme
Report ID: ungicdrp

Page 54 of 63 Run Time: 02-03-2020 15:03:47

Outstanding NEX advances	0.00
Undepreclated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	1.14

Output # 00111408 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	5,632,59

Output# 00111409 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	1.734.70

Output #	00111410	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX adva	nces	0.00

UN Development Programme Report ID: unglcdrp

Page 55 of 63 Run Time: 02-03-2020 15:03:47

Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.74

Output # 00111411 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	35,856.64

Output # 00111412 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	349.62

Output # 00111413	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX a	dvances	0.00
Undepreciated Fixe	d Assets	0.00

UN Development Programme Report ID: unglcdrp

Page 56 of 63 Run Time: 02-03-2020 15:03:47

Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	6,951.29

Output # 00111414 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	246,861.89

Output # 00112837 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	7,344.61

Output # 00112838 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00

# UN Development Programme Report ID: unglcdrp

#### Combined Delivery Report By Project

Page 57 of 63 Run Time: 02-03-2020 15:03:47

Inventory	0.00
Prepayments	0.00
Commitments	2,967,509.48

Output # 00112839 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	9,086,476.95

Output # 00116889 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	502,820.00

Output # 00116890 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00

## UN Development Programme Report ID: unglodrp

#### Combined Delivery Report By Project

Page 58 of 63 Run Time: 02-03-2020 15:03:47

Prepayments		0.00
Commitments	326,	282.00

Output # 00116891 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	168,100.00

Output # 00116892 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	994,355.00

Output # 00116893 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

Page 59 of 63 Run Time: 02-03-2020 15:03:47

#### **Funds Utilization**

Commitments 1,634,799.00

Output # 00116894	impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX adva	inces	0.00
Undepreciated Fixed	Assets	0.00
Unamortized Intangible	e Assets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		330,150.80

Output # 00116895 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	102,101.74

Output # 00116896 impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreclated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	45,943.70

#### Combined Delivery Report By Project

UN Development Programme Report ID: unglcdrp

Page 60 of 63 Run Time: 02-03-2020 15:03:47

Output # 00116897 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	49,972.64

Output # 00116898 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	444,555.60

Output # 00116899 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	481,250.00



Page 61 of 63 Run Time: 02-03-2020 15:03:47

Output #	00116900	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstan	ding NEX advances		0.00
Undepn	clated Fixed Asset	8	0.00
Unamor	tized Intangible Ass	ets	0.00
Invento	у		0.00
Prepayr	nents		0.00
Commit	ments		976,220.00

Output # 00116901	mpl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets	r	0.00
Unamortized Intangible Asse	ts	0.00
Inventory		0.00
Prepayments		0.00
Commitments		299,478.56

Output # 00118110 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	170,037.10

Output #	00118111	impl. Partner :99999 UNDP	UNDP AMOUNT

# UN Development Programme Report ID: unglcdrp

#### Combined Delivery Report By Project

Page 62 of 63 Run Time: 02-03-2020 15:03:47

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	112,042.60

Output # 00118113 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	3,679,034.32

Output # 00118114 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	38,382.55

Output #	00118115	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX adva	nces	0.00

#### Combined Dalivery Report By Project

UN Development Programme Report ID: unglcdrp

Commitments

Page 63 of 63 Run Time: 02-03-2020 15:03:47

#### **Funds Utilization**

Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00

1,340,830,28 OPMENT PROGRAMS WILLIAMS

### Annex 2: Statement of Assets

#### Statement of Assets

#### as at 31 December 2019



<b>UNDP Country Office: UND</b>	P Ukraine	
Project title: Procurement	Support Services to the Ministry of Health of Ukraine	
Project ID:	00090474	
Output ID/title:	00103275 /Project Implementation	

	DATE	model)	PROJECT No.	FUND	CONDITION	PERSON/estity	ITEM LOCATION	MANUFACTURER	US\$ VALUE	SERIAL NO.	REMARKS
900000001927	06-11-17	Minibus - Volkswagen T6 Kom	00103275	30084	Operational	Project Manager	UKROF	Volkswagen	36,539.03	VW2ZZZ7HZJX010634	
000000001931	14-08-17	Notebook HP ELITE X2 1012	00103275	30084	Operational	Project Manager	UKRINST-28	HP	1,204.66	5CG7245JW4	
000000001952	07-05-19	Notebook HP Spectre 360	00103275	30084	Operational	Project Manager	UKRINST-28	HP	1,763.79	5CD90723D9	
					khrol Kak	1.1		TOTAL VALUE	\$39,507.48		+

Signed by: \_

Name: Dorin Rotaru Title: Project Manager Date: 05.08.2020

Signed by
Name: Sukhrob Kakharov
Title: UNDP Operations Manager
Date: 05.08.2020

Certified by:

Name:

Title: Senior Partner Name of the Audit Firm:

Mark Henderson Partner

BDO LLP 55 Baker Street London W1U 7EU

6 August 2020



#### FOR MORE INFORMATION:

gb/services/advisory/consulting/international -institutions-and-donor-assurance

BDO LLP, a UK limited liability partnership registered in England and Wales under number OC305127, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms. A list of members' names is open to inspection at our registered office, 55 Baker Street, London W1U 7EU. BDO LLP is authorised and regulated by the Financial Conduct Authority to conduct investment business.

BDO is the brand name of the BDO network and for each of the BDO member firms. BDO Northern Ireland, a partnership formed in and under the laws of Northern Ireland, is licensed to operate within the international BDO network of independent member firms.

Copyright  $\ \odot$  August 2020 BDO LLP. All rights reserved. Published in the UK.

www.bdo.co.uk





