UNITED NATIONS DEVELOPMENT PROGRAMME Office of Audit and Investigations



AUDIT

OF

### PROCUREMENT SUPPORT SERVICES TO THE MINISTRY OF HEALTH OF UKRAINE (Directly Implemented Project No. 90474, 51 Outputs)

IN

**UNDP UKRAINE** 

Report No. 2348 Issue Date: 29 September 2021



#### Report on the Audit of Procurement Support Services to the Ministry of Health of Ukraine implemented by UNDP Ukraine (Project No. 90474, 51 Outputs) Executive Summary

The UNDP Office of Audit and Investigations (OAI), through BDO LLP (the audit firm), from 10 May to 24 June 2021, conducted an audit of 'Procurement Support Services to the Ministry of Health of Ukraine' (Project No. 90474), and its 51 Outputs (the Project), which is directly implemented and managed by the UNDP Country Office in Ukraine (the Office). The last audit of the Project was conducted by OAI, through BDO LLP in 2020 and covered project expenses from 1 January to 31 December 2019.

The audit was conducted in accordance with the International Standards of Auditing (ISA), the 700 series. The audit work covered financial transactions as well as internal controls and systems for the purpose of expressing an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations, as well as assess compliance with UNDP regulations, rules, policies and procedures and donor agreements. The audit covered the Project's Combined Delivery Report, which includes expenses for the period from 1 January to 31 December 2020 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2020. It also reviewed the relevant systems, procedures, and practices in place as they relate to the Project, in the areas of governance, programme, and operations. The audit did not include expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). The audit did not cover the Statement of Assets as no assets were held by the Project. In addition, the audit did not cover the Statement of Cash Position 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*.

#### **Overall audit rating**

Based on the audit report and corresponding management letter submitted by the audit firm, OAI assessed the management of the Project as **fully satisfactory**, which means, "The assessed governance arrangements, risk management practices and controls as applicable to the Project's financial statements were adequately established and functioning well. Issues identified by the audit, if any, are unlikely to affect the achievement of the objectives of the audited entity/area."

The details of the audit results are presented in the table below:

Project E	xpenses*
Amount (in \$ '000)	Opinion
95,702	Unmodified

\*Expenses recorded in the Combined Delivery Report were \$96,878,332. Excluded from the audit scope were transactions that relate to expenses processed and approved by other UNDP offices outside of the country (\$1,176,626).

<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.



#### Key recommendation: Total = 1, high priority = 0

The audit did not result in any high (critical) priority recommendations. There is one medium (important) priority recommendation, which means, "Action is required to ensure that UNDP is not exposed to risks. Failure to take action could result in negative consequences for UNDP." This recommendation includes actions to address a project board meeting not held in 2020.

The recommendation aims to ensure compliance with legislative mandates, regulations and rules, policies and procedures.

#### Additional information on sample and scope of audit

In response to the audit report, OAI shared with the audit firm a short summary of observations by the OAI Investigations Section with regard to the Project. These observations included control lapses and a lack of adherence to UNDP rules and procedures from the Project Management Unit personnel.

The audit firm reviewed the documents and concluded that the aforementioned control issues did not affect the conclusion of its audit report.

#### Implementation status of previous OAI audit recommendations:

The previous audit (Report No. 2267, issued on 11 August 2020) did not result in any recommendations.

#### Management comments and action plan

The Resident Representative accepted the recommendation and is in the process of implementing it. Comments and/or additional information provided have been incorporated into the report, where appropriate.

Helge S. Osttveiten Director Office of Audit and Investigations

## FINAL AUDIT REPORT

## UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)

Combined financial audit and audit of internal controls and systems of the UNDP directly implemented project "Procurement Support Services to the Ministry of Health of Ukraine"

Project ID 90474, 51 outputs 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 2020

## CONTENTS

EXECUTIVE SUMMARY	3
Financial Audit opinions	3
Audit of Internal Controls and Systems	3
Management letter summary	
Prior year audit	4
THE AUDIT ENGAGEMENT	5
Audit Objectives and Scope	5
AUDIT OPINIONS	7
Project Financial Position	7
Statement of Fixed Assets	9
Statement of Cash	10
MANAGEMENT LETTER	11
ANNEXES	12
Annex I: Combined Delivery Report	13
Annex II: Audit finding priority ratings	55
Annex III: Standard audit ratings covering the audit of internal controls and systems	56

## **EXECUTIVE SUMMARY**

BDO LLP conducted the combined financial audit and audit of internal controls and systems of "Procurement Support Services to the Ministry of Health of Ukraine" project ID 90474, 51 outputs (the project), directly implemented by UNDP Ukraine ('the Office') for the year ended 31 December 2020. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

### FINANCIAL AUDIT OPINIONS

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

<b>Project Financial Position</b>	Unmodified
Statement of Fixed Assets	Not applicable
Statement of Cash	Not applicable

### AUDIT OF INTERNAL CONTROLS AND SYSTEMS

Internal controls with regard to the project have been given the ratings below:

Audit area	Overall rating
Organization and Staffing	Fully satisfactory
Programme and Project Management	Satisfactory / some improvement needed
Human Resources	Fully satisfactory
Finance	Fully satisfactory
Procurement	Fully satisfactory
Asset Management	Fully satisfactory
Cash Management	Fully satisfactory
Information Systems	Fully satisfactory
General Administration	Fully satisfactory
Follow-up on Previous Audit	Not applicable
Overall rating	Fully satisfactory

### MANAGEMENT LETTER SUMMARY

As a result of our audit, we have raised one audit finding with a net financial impact totalling \$ nil as summarised below:

No.	Title	Priority	Net financial impact \$
1	Project Board meeting not held	Medium (Important)	-
		Total	

### **PRIOR YEAR AUDIT**

The project "Procurement Support Services to the Ministry of Health of Ukraine" project ID 90474 was audited in the previous year (audit ID 2267, issued on 10 August 2020). The audit did not result in any recommendations.

NSVE

MARK HENDERSON PARTNER

BDO LLP 55 Baker Street London W1U 7EU

16 July 2021



## THE AUDIT ENGAGEMENT

### AUDIT OBJECTIVES AND SCOPE

#### **Financial audit**

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 from 1 January to 31 December 2020 as well as the Funds Utilization statement as at 31 December 2020 and the accounts receivable and accounts payable as at 31 December 2020 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 2020. This statement must include all assets available as at 31 December 2020 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 2020. An opinion on the statement of cash is required only where a dedicated bank account for the DIM project has been established.

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 2020. 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 expenses 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 of internal controls and systems

The objective of the audit of internal controls and systems cover the project's internal controls and systems in order to assess:

- (a) Reliability and integrity of project financial and operational information;
- (b) Effectiveness and efficiency of project operations;
- (c) Safeguarding of project assets;
- (d) Compliance with legislative mandates, regulations and rules, policies and procedures, as well as donor agreements.

The audit shall assess the internal controls with regard to the audited project in the following areas:

- (i) **Organization and Staffing:** Assess the overall project structure for effective work flows and management arrangements, including assignment of authority, accountability and responsibility to staff.
- Programme and project management: Assess the management aspects in terms of approval of the project, financial management of project funds, and monitoring of implementation towards achievement of project objectives. This includes reporting to the, Steering Committee, Project Board and/or Donors.
- (iii) **Human Resources:** Assess competitiveness and transparency of the recruitment process; and effectiveness of the management of project personnel, including contract administration, performance evaluation and payment of salaries and allowances.
- (iv) **Finance:** Assess the compliance with UNDP policies with respect to the safe custody and adequate management of cash, commitment of expenditures against approved budget, disbursement or payments against liabilities and cash advances to field offices, project staff, etc.

- (v) Procurement: Assess whether goods, services and civil works for the project are procured competitively and in a transparent manner in accordance with UNDP policies and procedures. This includes management of obligations and appropriate assessment of goods or services delivered and monitoring performance of the contractors, before payment.
- (vi) Asset Management: Assess whether project assets are adequately recorded, safeguarded, monitored, including periodic physical verification of their use and existence.
- (vii) **Cash Management:** Review the safeguarding of all cash (including bank accounts) held separately for the purposes of the project either in the UNDP country office or at the project field offices, including cash held as advances or imprest in any sub-office or field office.
- (viii) **Information Systems:** Assess the efficiency and security of the information systems established and maintained from project funds and their adequacy to meet the management and reporting requirements of the projects.
- (ix) **General Administration:** These include areas of operations not specifically covered above and for which expenses are charged to the project covering such areas as: travel of project staff, use and maintenance of project vehicles, lease and maintenance of office premises.
- (x) **Follow-up on previous audits:** As may be applicable, assess the status of implementation of the previous year's audit recommendations.

# **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 and 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 2020 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.

The CDR expenditure, totalling \$ 96,878,332.30, is comprised of expenditure directly incurred by the UNDP Country Office in Ukraine for an amount of \$ 95,701,706.06 and expenditure incurred by entities other than the Country Office for an amount of \$ 1,176,626.24. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Ukraine of \$ 95,701,706.06.

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of \$ 95,701,706.06 directly incurred by the UNDP Country Office in Ukraine and charged to the project for the period from 1 January to 31 December 2020 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 these requirements. 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.

### **USE OF THIS REPORT**

This report is made solely to UNDP, in accordance with terms of reference defined by UNDP. Our work has been undertaken so that we might state to UNDP those matters we are required to state to it in accordance with UNDP's terms of reference and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UNDP, for our work, for this report, or for the opinions we have formed.

MARK HENDERSON PARTNER

BDO LLP 55 Baker Street London W1U 7EU

16 July 2021



## INDEPENDENT AUDITOR'S REPORT TO UNDP - PROCUREMENT SUPPORT SERVICES TO THE MINISTRY OF HEALTH OF UKRAINE

### STATEMENT OF FIXED ASSETS

We noted that the UNDP project ID 90474, 'Procurement Support Services to the Ministry of Health of Ukraine', had no assets and accordingly a statement of fixed assets was not produced.

## INDEPENDENT AUDITOR'S REPORT TO UNDP - PROCUREMENT SUPPORT SERVICES TO THE MINISTRY OF HEALTH OF UKRAINE

### STATEMENT OF CASH

We noted that the UNDP project ID 90474, 'Procurement Support Services to the Ministry of Health of Ukraine', did not have a dedicated bank account for the DIM project activities subject to audit and accordingly a statement of cash was not produced.

## MANAGEMENT LETTER

The audit finding and recommendation arising from the financial audit and the audit of internal controls of the project are set out in our management letter below:

#### Finding no.: 1 Title: Project Board meeting not held

#### **Observation:**

According to UNDP Programme and Operations Policies and Procedures (POPP), article 8 of 'B4. Provide Oversight (Review and Adjust)', "Programme and project boards meet at designated decision points, at least once per year for an annual review, or as necessary".

A Project Board has been set up for the project, consisting of:

- 1. The Project Board Executive, which chairs the group; this role is taken by UNDP;
- 2. The Senior Supplier role, providing guidance regarding the technical feasibility of the project; this role is taken by the Government of Ukraine; and
- 3. The Senior Beneficiary role, ensuring the realisation of project benefits from the perspective of project beneficiaries; this role is taken by designated representatives of the Ministry of Health and the NGO Patients of Ukraine.

We noted that the Project Board did not meet in 2020. Whilst the Office contacted the members of the Board in order to arrange a meeting, the Ministry of Health did not confirm its participation, stating that this was due to restructuring of management within the Ministry, as well as the COVID-19 pandemic. Consequently, the next Project Board meeting was held on 26 February 2021.

Without regular meetings of the Project Board, the ability of the project team to monitor and evaluate the results of the project, and design a strategy for its future implementation, is reduced.

#### Priority: Medium (Important)

#### **Recommendation:**

Alternative arrangements should be made to ensure that an appropriate alternative to a Board meeting is held where it is not possible to hold a Project Board meeting due to a lack of response from the Board members. For example, Board members should be invited to nominate representatives to attend the meeting in place of those who would normally attend, and, if a meeting cannot take place in person, the Office should make use of videoconferencing technologies to ensure that the meeting can be held.

#### Management comments and action plan:

UNDP has noted the recommendation.

It is to be considered that the reason for not having a Board meeting in 2020 is the change of ministerial leadership three times. According to the regulatory modus operandi of the Ministry of Health, only representatives of higher rank can participate in meetings with international organisations, agree/disagree with proposals during a board meeting or sign minutes with decisions that have actionable results. As this is the nature of interactions, modern communications technologies do not always resolve the existing hindrance of internal political changes. UNDP, however, will endeavour to make sure that meetings are held regularly.

arc

MARK HENDERSON PARTNER

BDO LLP 55 Baker Street London W1U 7EU

16 July 2021



## ANNEXES

## **ANNEX I: COMBINED DELIVERY REPORT**

Combined Delivery Report By Project

DocuSign Envelope ID: CB8628E2-4D1F-4B4D-AC79-4955D387304C

UN DP UN Development Programme Report ID: unglcdrp

Selection Criteria :

Business Unit : UKR10 Period : Jan-Dec (2020) Selected Project Id : 00090474 Selected Fund Code : ALL Selected Dept. IDs : B0582 Selected Outputs : ALL

Project Id : 00090474 Procurement Support Service	es t	Period :	Jan-Dec (2020)	
Output #: 00103275 Project Implementation 2016		Impl. Partner : Location :	99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30084 (Prog Resources from 11888)				
33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	2,968.45	0.00	2,968.45
75105 - Facilities & Admin - Implement	0.00	435.64	0.00	435.64
77660 - Dep Exp Owned -Vehicle	0.00	2,477.20	0.00	2,477.20
otal for Fund 30084	0.00	5,881.29	0.00	5,881.29
Fotal for Dept:  58208	0.00	5,881.29	0.00	5,881.29
Total for Output: 00103275	0.00	5,881.29	0.00	5,881.29
Output # : 00106665 Adult Cancer Medicine 2017		Impl. Partner :	99999 UNDP	
		Location :		
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	218,413.13	0.00	218,413.13
75105 - Facilities & Admin - Implement	0.00	6,552.39	0.00	6,552.39
Total for Fund 30071	0.00	224,965.52	0.00	224,965.52
Fotal for Dept: 58208	0.00	224,965.52	0.00	224,965.52
Fotal for Output: 00106665	0.00	224,965.52	0.00	224,965.52
Output # : 00106683 Project Management 2017		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund : 30071 (Programme cost sharing - GOV1)				
	0.00	070 000 00	0.00	070.000.00
71405 - Service Contracts-Individuals	0.00	279,996.02	0.00	279,996.02
71505 - UN Volunteers-Stipend & Allow	0.00	2,290.76	0.00	2,290.76
73205 - Premises Alternations 74725 - Other L.T.S.H.	0.00	366.99 8.313.29	0.00	366.99
74725 - Other L.1.5.A.	0.00	0,313.29	0.00	8,313.29

Page 1 of 42 Run Time: 01-03-2021 14:03:17

#### Combined Delivery Report By Project

UN		
DPUND	evelopment F	Programme
Report ID:	unglcdrp	

Page 2 of 42 Run Time: 01-03-2021 14:03:17

Project Id: 00090474 Procurement Support Servic	es t	Period :	Jan-Dec (2020)	
Output #: 00106683 Project Management 2017		Impl. Partner : Location :	99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	8,729.01	0.00	8,729.01
Total for Fund 30071	0.00	299,696.07	0.00	299,696.07
Total for Dept : 58208	0.00	299,696.07	0.00	299,696.07
Total for Output: 00106683	0.00	299,696.07	0.00	299,696.07
Output #: 00110590 Gaucher Treatment Med 2018	8	Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	2,909.32	0.00	2,909.32
75105 - Facilities & Admin - Implement	0.00	87.28	0.00	87.28
Total for Fund 30071	0.00	2,996.60	0.00	2,996.60
Total for Dept : 58208	0.00	2,996.60	0.00	2,996.60
Total for Output: 00110590	0.00	2,996.60	0.00	2,996.60
Output #: 00110591 Laboratory Equipment 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	49,920.99	0.00	49,920.99
74725 - Other L.T.S.H.	0.00	775.24	0.00 0.00	775.24
75105 - Facilities & Admin - Implement	0.00	1,520.89	0.00	1,520.89
Fotal for Fund 30071	0.00	52,217.12	0.00	52,217.12
Total for Dept:  58208	0.00	52,217.12	0.00	52,217.12

Combined Delivery Report By Project
-------------------------------------

U	Ν		
D	Ρ	UN	Development Programme
R	epo	ort ID:	unglcdrp

Total for Fund 30071

Total for Dept : 58208

Total for Output: 00110593

Page 3 of 42 Run Time: 01-03-2021 14:03:17

254,132.84

254,132.84

254,132.84

Projec	t Id: 00090474 Procurement Support	Services t	Period :	Jan-Dec (2020)	
Outpu	t # : 00110593 Anti-D Treatment Med	2018	Impl. Partner : Location :	99999 UNDP	
	L	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Outpu	t#: 00106683 Project Management 2	2017	Impl. Partner :	99999 UNDP	
			Location :		
•	58208 (Ukraine - Poverty Reduction)				
Dept:					

254,132.84

254,132.84

254,132.84

0.00

0.00

0.00

0.00

0.00

0.00

Output #: 00110595 Adult Hemophilia Medicine 20	18	Impl. Partner : Location :	99999 UNDP	
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	1,667,176.00 3,526.88 50,121.09	0.00 0.00 0.00	1,667,176.00 3,526.88 50,121.09
Total for Fund 30071	0.00	1,720,823.97	0.00	1,720,823.97
Total for Dept : 58208	0.00	1,720,823.97	0.00	1,720,823.97
Total for Output: 00110595	0.00	1,720,823.97	0.00	1,720,823.97

Outpu	t # : 00110596 Project Implementation 2018		Impl. Partner : Location :	99999 UNDP	
Dept:	58201 (Ukraine - Central)				
Fund :	30071 (Programme cost sharing - GOV1)				
	72415 - Courier Charges	0.00	29.30	0.00	29.30
	72425 - Mobile Telephone Charges	0.00	33.23	0.00	33.23
	75105 - Facilities & Admin - Implement	0.00	1.88	0.00	1.88
	76135 - Realized Gain	0.00	0.00	0.00	0.00
Total fo	or Fund 30071	0.00	64.41	0.00	64.41

#### Combined Delivery Report By Project

UN DP UN Development Programme Report ID: unglcdrp

Page 4 of 42 Run Time: 01-03-2021 14:03:18

d: 00090474 Procurement Support Servic	es t	Period :	Jan-Dec (2020)	
#: 00110596 Project Implementation 2018		Impl. Partner : Location :	99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
Dept : 58201	0.00	64.41	0.00	64.41
58208 (Ukraine - Poverty Reduction)				
80071 (Programme cost sharing - GOV1)				
31105 - Salaries - NP Staff	0.00	300,065.51	0.00	300,065.51
51205 - Salaries - GS Staff	0.00	80,200.42	0.00	80,200.42
51305 - Salaries - IP Staff	0.00	- 500,058.75	0.00	- 500,058.7
51310 - Post Adjustment - IP Staff	0.00	8,105.91	0.00	8,105.9
2105 - Dependency Allowance-NP Staff	0.00	2,031.14	0.00	2,031.1
2110 - Contrib Joint Staff Pension-NP	0.00	59,995.33	0.00	59,995.3
2115 - Contrib to Med,SocIns-NP Staff	0.00	19,351.02	0.00	19,351.0
2140 - Annual Leave Expense - NO	0.00	17,815.61	0.00	17,815.6
2205 - Dependency Allow - GS Staff 2210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,043.11 55.098.17	0.00 0.00	3,043.1 55.098.1
2210 - Contrib to St Stall Peris Pd-03	0.00	14.158.47	0.00	14.158.4
52220 - Language Allowance - GS Staff	0.00	3,305.22	0.00	3,305.2
2240 - Annual Leave Expense - GS	0.00	19.460.33	0.00	19.460.3
2310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,862.06	0.00	8,862.0
2315 - Contrib. to medical, social in	0.00	75.60	0.00	75.6
2320 - Mobility, Hardship, Non-remova	0.00	504.99	0.00	504.9
2340 - Annual Leave Expense - IP	0.00	- 5,707.30	0.00	- 5,707.3
3330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,120.00	0.00	3,120.0
3335 - Home Leave Trvl & Allow-IP Stf	0.00	420.00	0.00	420.0
3350 - Reimb of Income Tax-IP Staff	0.00	1,305.37	0.00	1,305.3
3530 - Contribution to EOS Benefits	0.00	22,998.98	0.00	22,998.9
3535 - Contribution to Security	0.00	24,507.31	0.00	24,507.3
3540 - Contribution to Training	0.00	2,146.69	0.00	2,146.6
3545 - Contribution to ICT	0.00	9,199.42	0.00	9,199.4
3550 - Contributions to MAIP	0.00	306.78	0.00	306.7
33555 - Contribution to UN JFA 33560 - Contributions to Appendix D	0.00	18,399.30 1,533.33	0.00 0.00	18,399.3 1.533.3
54110 - Separations - NP Staff	0.00	11.259.13	0.00	1,555.5
64210 - Separatations - GS Staff	0.00	5.583.26	0.00	5,583.2
64310 - Separations - IP Staff	0.00	462.66	0.00	462.6
5115 - Contributions to ASHI Reserve	0.00	61.023.81	0.00	61.023.8
5135 - Payroll Mgt Cost Recovery ATLA	0.00	5,880.48	0.00	5,880.4
6105 - Overtime & Night Differential	0.00	13,678.18	0.00	13,678.1
1205 - Intl Consultants-Sht Term-Tech	0.00	54,018.89	0.00	54,018.8
1211 - Intl Consult Security Charge	0.00	2,243.41	0.00	2,243.4
1305 - Local ConsultSht Term-Tech	0.00	23,957.08	0.00	23,957.0
1350 - Internship stipend	0.00	1,058.99	0.00	1,058.9
1360 - Local Consult-Security	0.00	4,562.47	0.00	4,562.4
1405 - Service Contracts-Individuals	0.00	120,536.51	0.00	120,536.5
71410 - MAIP Premium SC	0.00	183.99	0.00	183.9
71415 - Contribution to Security SC	0.00	14,691.37	0.00	14,691.3
1505 - UN Volunteers-Stipend & Allow	0.00	2,859.26	0.00	2,859.2
1520 - UNV-Language Allowance	0.00	187.41	0.00	187.4
1535 - UNV-Medical Insurance	0.00	517.94 226.47	0.00 0.00	517.9 226.4
71540 - UNV-Global Charges 71541 - UNVs-Contribution to security	0.00	226.47	0.00	226.4

#### Combined Delivery Report By Project

UN DP UN Development Programme Report ID: unglcdrp

Page 5 of 42 Run Time: 01-03-2021 14:03:18

oject Id: 00090474 Procurement Support Services t		Period :	Jan-Dec (2020)	
utput # : 00110596 Project Implementation 2018		Impl. Partner : Location :	99999 UNDP	
G	ovt Exp	UNDP Exp	UN Agencies Exp	Total Exp
	<b>.</b>	·		
71592 - UNV COST RECOVERY RECURRING	0.00	851.97	0.00	851.97
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	19.671.66	0.00	19.671.66
72205 - Office Machinery	0.00	834.04	0.00	834.04
72210 - Machinery and Equipment	0.00	101.86	0.00	101.86
72220 - Furniture	0.00	70.18	0.00	70.18
72311 - Fuel, petroleum and other oils	0.00	712.52	0.00	712.52
72325 - Chemical, Glass, NonMetallic Prd	0.00	0.00	0.00	0.00
72330 - Medical Products	0.00	26,597.42	0.00	26,597.42
72345 - Contraceptives-Spermicides	0.00	4,022.16	0.00	4,022.16
72415 - Courier Charges	0.00	233.95	0.00	233.95
72425 - Mobile Telephone Charges	0.00	618.42	0.00	618.42
72505 - Stationery & other Office Supp	0.00	666.72	0.00	666.72
72510 - Publications	0.00	1,105.00	0.00	1,105.00
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	1,731.91	0.00	1,731.91
73105 - Rent	0.00	126,750.67	0.00	126,750.67
73205 - Premises Alternations	0.00	429.61	0.00	429.61
73310 - Maint & Licencing of Software	0.00	4,980.00	0.00	4,980.00
73410 - Maint, Oper of Transport Equip	0.00	155.20	0.00	155.20
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74220 - Translation Costs 74225 - Other Media Costs	0.00 0.00	4,514.11 4,329.89	0.00 0.00	4,514.11 4,329.89
74505 - Insurance	0.00	4,329.89	0.00	4,329.89
	0.00	45,088.17	0.00	45,088.17
74510 - Bank Charges 74520 - Storage	0.00	15.82	0.00	45,000.17
74525 - Sundry	0.00	1,360.42	0.00	1,360.42
74725 - Other L.T.S.H.	0.00	1,714.30	0.00	1,714.30
75105 - Facilities & Admin - Implement	0.00	26.015.56	0.00	26.015.56
75712 - TrnWrkshp&Conf - Honorariums	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	87.72	0.00	87.72
76125 - Realized Loss	0.00	12.72	0.00	12.72
76135 - Realized Gain	0.00	- 0.02	0.00	- 0.02
77105 - Salaries - NP Staff-TA	0.00	- 6.158.08	0.00	- 6.158.08
77110 - Contrib to UNSSPF-NP-TA	0.00	3.095.66	0.00	3,095.66
77115 - Contrib-Med, SocIns-NP Staff-TA	0.00	550.62	0.00	550.62
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	1,111.23	0.00	1,111.23
77195 - MAIP Premium TA/NO	0.00	7.81	0.00	7.81
77197 - Appendix D TA/NO	0.00	39.04	0.00	39.04
77205 - Salaries - GS Staff-TA	0.00	4,352.07	0.00	4,352.07
77210 - Contrib to UNJSPF-GS-TA	0.00	848.92	0.00	848.92
77215 - Contrib-Med,SocIns-GS Staff-TA	0.00	153.92	0.00	153.92
77260 - Other payroll costs GS-TA	0.00	- 83.41	0.00	- <mark>83.4</mark> 1
77270 - Overtime & Night Diff-GS-TA	0.00	64.92	0.00	64.92
77295 - MAIP Premium TA/GS	0.00	1.86	0.00	1.86
77297 - Appendix D TA/GS	0.00	9.30	0.00	9.30
	0.00	55,423.84	0.00	55,423.84
77305 - Salaries - IP Staff-TA	0.00	5,580.00	0.00	5,580.00
77305 - Salaries - IP Staff-TA 77307 - Appoint-Sub Allow-IP Staff-TA	0.00			
77307 - Appoint-Sub Allow-IP Staff-TA 77309 - Appoint-shipment-IP Staff-TA	0.00	1,200.00	0.00	· · · · · · · · · · · · · · · · · · ·
77307 - Appoint-Sub Allow-IP Staff-TA 77309 - Appoint-shipment-IP Staff-TA 77310 - Post Adjustment - IP Staff-TA	0.00 0.00	1,200.00 21,861.65	0.00 0.00	21,861.65
77307 - Appoint-Sub Allow-IP Staff-TA 77309 - Appoint-shipment-IP Staff-TA 77310 - Post Adjustment - IP Staff-TA 77315 - Contrib-Med,SocIns-IP Staff-TA	0.00 0.00 0.00	1,200.00 21,861.65 338.76	0.00 0.00 0.00	21,861.65 338.76
77307 - Appoint-Sub Allow-IP Staff-TA 77309 - Appoint-shipment-IP Staff-TA 77310 - Post Adjustment - IP Staff-TA 77315 - Contrib-Med,SocIns-IP Staff-TA 77353 - Reimb of Income Tax – IP-TA	0.00 0.00 0.00 0.00	1,200.00 21,861.65 338.76 3,447.78	0.00 0.00 0.00 0.00	1,200.00 21,861.65 338.76 3,447.78
77307 - Appoint-Sub Allow-IP Staff-TA 77309 - Appoint-shipment-IP Staff-TA 77310 - Post Adjustment - IP Staff-TA 77315 - Contrib-Med,SocIns-IP Staff-TA	0.00 0.00 0.00	1,200.00 21,861.65 338.76	0.00 0.00 0.00	21,861.65 338.76

#### Combined Delivery Report By Project

UN DIP UN Development Programme Report ID: unglcdrp

Page 6 of 42 Run Time: 01-03-2021 14:03:19

Project Id: 00090474 Procurement Support Service Output #: 00110596 Project Implementation 2018	es t	Period : Impl. Partner : Location :	Jan-Dec (2020) 99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77385 - Contribution to Security	0.00	4,290.20	0.00	4,290.20
77386 - Contribution to ICT_TA	0.00	1,599.39	0.00	1,599.39
77395 - MAIP Premium TA/IP	0.00	43.64	0.00	43.64
77396 - PAYROLL MGT COST RECOVERY	0.00	867.90	0.00	867.90
77397 - Appendix D TA/IP	0.00	218.21	0.00	218.21
Total for Fund 30071	0.00	893,301.08	0.00	893,301.08
Total for Dept : 58208	0.00	893,301.08	0.00	893,301.08
Total for Output: 00110596	0.00	893,365.49	0.00	893,365.49
Output #: 00111167 Transplantation Medicine 201	8	Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	474,622.00	0.00	474,622.00
74725 - Other L.T.S.H.	0.00	4.751.77	0.00	4,751,77
75105 - Facilities & Admin - Implement	0.00	14,381.21	0.00	14,381.21
Total for Fund 30071	0.00	493,754.98	0.00	493,754.98
Total for Dept: 58208	0.00	493,754.98	0.00	493,754.98
Total for Output: 00111167	0.00	493,754.98	0.00	493,754.98
Output #: 00111168 Adult Cancer Medicine 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	14,460,070.87	0.00	14,460,070.87
74525 - Sundry	0.00	50.00	0.00	50.00
74725 - Other L.T.S.H.	0.00	360.466.09	0.00	360,466,09
75105 - Facilities & Admin - Implement	0.00	444,617.60	0.00	444,617.60
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 1,859.16	0.00	- 1,859.16
Total for Fund 30071	0.00	15,263,345.41	0.00	15,263,345.41
Total for Dept : 58208	0.00	15,263,345.41	0.00	15,263,345.41

#### Combined Delivery Report By Project

Project Id : 00090474 Procurement Support Services t		Period :	Jan-Dec (2020)	
Output # : 00111168 Adult Cancer Medicine 2018		Impl. Partner : Location :	99999 UNDP	
	ovt Exp	UNDP Exp	UN Agencies Exp	Total Exp
otal for Output: 00111168	0.00	15,263,345.41	0.00	15,263,345.41
Output # : 00111169 Neonatal screening Reag 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	5,000.00	0.00	5,000.00
74725 - Other L.T.S.H.	0.00	1,870.02	0.00	1,870.02
75105 - Facilities & Admin - Implement	0.00	206.10	0.00	206.10
otal for Fund 30071	0.00	7,076.12	0.00	7,076.12
Total for Dept : 58208	0.00	7,076.12	0.00	7,076.12
Total for Output: 00111169	0.00	7,076.12	0.00	7,076.12
Output #: 00111170 Child Cystic Fibrosis Med 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	5,310.75	0.00	5,310.75
74725 - Other L.T.S.H.	0.00	209.06	0.00	209.06
75105 - Facilities & Admin - Implement	0.00	165.59	0.00	165.59
otal for Fund 30071	0.00	5,685.40	0.00	5,685.40
Fotal for Dept : 58208	0.00	5,685.40	0.00	5,685.40
Total for Output: 00111170	0.00	5,685.40	0.00	5,685.40
Output # . 00444472 Emidean Lucie Lulles		Internet Destaura	99999 UNDP	
Output # : 00111173 Epidermolysis bullosa med 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	240,671.46	0.00	240,671.46
74725 - Other L.T.S.H.	0.00	2,406.71	0.00	2,406.71
75105 - Facilities & Admin - Implement	0.00	7,292.34	0.00	7,292.34

#### Combined Delivery Report By Project

UN DP UN Development Programme
Report ID: unglcdrp

Page 8 of 42 Run Time: 01-03-2021 14:03:20

Project Id. 00000474 Processes to Overset Consider		Devie d.	lan Dec (2022)	
Project Id : 00090474 Procurement Support Services Output #: 00111173 Epidermolysis bullosa med 201		Period : Impl. Partner :	Jan-Dec (2020) 99999 UNDP	
Output#. 001111/3 Epidermolysis bullosa med 201	0	Location :	55555 UNDF	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071	0.00	250,370.51	0.00	250,370.51
Total for Dept : 58208	0.00	250,370.51	0.00	250,370.51
Total for Output : 00111173	0.00	250,370.51	0.00	250,370.51
Output #: 00111174 Sclerosis Treatment Med 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
70220 Medical Draducts	0.00	240 400 40	0.00	240,400,40
72330 - Medical Products 74725 - Other L.T.S.H.	0.00	349,429.42 3,555.38	0.00	349,429.42 3,555.38
75105 - Facilities & Admin - Implement	0.00	10,589.55	0.00	10,589.55
Total for Fund 30071	0.00	363,574.35	0.00	363,574.35
Total for Dept : 58208	0.00	363,574.35	0.00	363,574.35
Total for Output: 00111174	0.00	363,574.35	0.00	363,574.35
Output # : 00111408 Children hepatitis 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	24,198,42	0.00	24,198,42
74725 - Other L.T.S.H.	0.00	241.99	0.00	241.99
75105 - Facilities & Admin - Implement	0.00	733.21	0.00	733.21
Total for Fund 30071	0.00	25,173.62	0.00	25,173.62
Total for Dept : 58208	0.00	25,173.62	0.00	25,173.62
Total for Output : 00111408	0.00	25,173.62	0.00	25,173.62
Output #: 00111409 JRA 2018		Impl. Partner : Location :	99999 UNDP	

Dept: 58208 (Ukraine - Poverty Reduction)

#### Combined Delivery Report By Project

UN DP UN De	velopment Programme
Report ID:	

Page 9 of 42 Run Time: 01-03-2021 14:03:20

Project Id: 00090474 Procurement Support Serv	vices t	Period :	Jan-Dec (2020)	
Output #: 00111409 JRA 2018		Impl. Partner : Location :	99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00	1,734.28 52.03	0.00 0.00	1,734.28 52.03
Total for Fund 30071	0.00	1,786.31	0.00	1,786.31
Total for Dept : 58208	0.00	1,786.31	0.00	1,786.31
Total for Output: 00111409	0.00	1,786.31	0.00	1,786.31
Output #: 00111410 Adult cystic fibrosis 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	242,070.84	0.00	242,070.84
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00	2,420.71 7,334.74	0.00 0.00	2,420.71 7,334.74
Total for Fund 30071	0.00	251,826.29	0.00	251,826.29
Total for Dept : 58208	0.00	251,826.29	0.00	251,826.29
Total for Output: 00111410	0.00	251,826.29	0.00	251,826.29
Output #: 00111411 Arterial hypertension 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	265,905.00	0.00	265,905.00
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00	9,148.62 8,251.61	0.00 0.00	9,148.62 8,251.61
Total for Fund 30071	0.00	283,305.23	0.00	283,305.23
Total for Dept: 58208	0.00	283,305.23	0.00	283,305.23
Total for Output : 00111411	0.00	283,305.23	0.00	283,305.23

Combined Delivery Report By Project

	Combined De	livery Report By Proj	ect	
N     P     UN Development Programme     sport ID: unglcdrp				Page 10 of 42 Run Time: 01-03-2021 14:0
Project Id:00090474 Procurement Support Services	s t	Period :	Jan-Dec (2020)	
Dutput #: 00111411 Arterial hypertension 2018	51	Impl. Partner : Location :	99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dutput # : 00111412 Bleeding 2018		Impl. Partner : Location :	99999 UNDP	
Pept: 58208 (Ukraine - Poverty Reduction)				
ept: 58208 (Ukraine - Poverty Reduction) iund : 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	34,978.89	0.00	34,978.89
74725 - Other L.T.S.H.	0.00	348.82	0.00	348.82
75105 - Facilities & Admin - Implement	0.00	1,059.82	0.00	1,059.82
otal for Fund 30071	0.00	36,387.53	0.00	36,387.53
otal for Dept: 58208	0.00	36,387.53	0.00	36,387.53
otal for Output: 00111412	0.00	36,387.53	0.00	36,387.53
Dutput # : 00111414 Viral hepatitis B and C 2018		Impl. Partner : Location :	99999 UNDP	
ept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	780,902.35	0.00	780,902.35
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00	9,650.53 23,716.58	0.00	9,650.53 23,716.58
otal for Fund 30071	0.00	814,269.46	0.00	814,269.46
otal for Dept : 58208	0.00	814,269.46	0.00	814,269.46
otal for Output: 00111414	0.00	814,269.46	0.00	814,269.46
Dutput # : 00112837 Child autism 2018		Impl. Partner : Location :	99999 UNDP	
ept: 58208 (Ukraine - Poverty Reduction)				
und: 30071 (Programme cost sharing - GOV1)				
70000 Madia I Desidente	0.00	11,638.67	0.00	11,638.67
72330 - Medical Products	0.00	116.39	0.00	116.39
72330 - Medical Products 74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00	352.65	0.00	352.65

#### Combined Delivery Report By Project

UN DP UN Development Programme Report ID: unglcdrp			
	UN		
Report ID: unglcdrp	D P UN De	evelopment Programme	
	Report ID:	unglodrp	

1000

Page 11 of 42 Run Time: 01-03-2021 14:03:21

Project Id: 00090474 Procurement Support Service Output #: 00112837 Child autism 2018	es t	Period : Impl. Partner : Location :	Jan-Dec (2020) 99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept: 58208	0.00	12,107.71	0.00	12,107.71
Total for Output: 00112837	0.00	12,107.71	0.00	12,107.71
Output #: 00112838 Child onco 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	3,216,011.72	0.00	3,216,011.72
74525 - Sundry	0.00	50.00	0.00	50.00
74725 - Other L.T.S.H.	0.00	39,981.82	0.00	39,981.82
75105 - Facilities & Admin - Implement	0.00	97,681.32	0.00	97,681.32
Total for Fund 30071	0.00	3,353,724.86	0.00	3,353,724.86
Total for Dept : 58208	0.00	3,353,724.86	0.00	3,353,724.86
Total for Output: 00112838	0.00	3,353,724.86	0.00	3,353,724.86
Output #: 00112839 TB Medicines 2018		Impl. Partner : Location :	99999 UNDP	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	13,932,459.53	0.00	13,932,459.53
74725 - Other L.T.S.H.	0.00	114,378.74	0.00	114,378.74
75105 - Facilities & Admin - Implement	0.00	421,405.14	0.00	421,405.14
Total for Fund 30071	0.00	14,468,243.41	0.00	14,468,243.41
Total for Dept:  58208	0.00	14,468,243.41	0.00	14,468,243.41
Total for Output: 00112839	0.00	14,468,243.41	0.00	14,468,243.41
Output #: 00116889 Adult immunodeficiency 2019	)	Impl. Partner : Location :	99999 UNDP Ukraine	

Dept: 58208 (Ukraine - Poverty Reduction)

#### Combined Delivery Report By Project

۲	
UN	
D P UN De	evelopment Programme
Report ID:	unglcdrp

Page 12 of 42 Run Time: 01-03-2021 14:03:21

Project Id : 00090474 Procurement Support Service		Period :	Jan-Dec (2020)	
Output #: 00116889 Adult immunodeficiency 2019		Impl. Partner :	99999 UNDP	
		Location :	Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	1,748,235.99	0.00	1,748,235.99
74725 - Other L.T.S.H.	0.00	17,592.85	0.00	17,592.85
75105 - Facilities & Admin - Implement	0.00	52,974.87	0.00	52,974.87
Total for Fund 30071	0.00	1,818,803.71	0.00	1,818,803.71
Total for Dept : 58208	0.00	1,818,803.71	0.00	1,818,803.71
Total for Output: 00116889	0.00	1,818,803.71	0.00	1,818,803.71
Output #: 00116890 Children immunodeficiency 2	2019	Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	577,782.04	0.00	577,782.04
74725 - Other L.T.S.H.	0.00	5,847.54	0.00	5,847.54
75105 - Facilities & Admin - Implement	0.00	17,508.87	0.00	17,508.87
Total for Fund 30071	0.00	601,138.45	0.00	601,138.45
Total for Dept : 58208	0.00	601,138.45	0.00	601,138.45
Total for Output: 00116890	0.00	601,138.45	0.00	601,138.45
0. to		luur I. Danta an i	99999 UNDP	
Output #: 00116891 Children cerebral palsy 2019		Impl. Partner : Location :	Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	246,556.04	0.00	246,556.04
74725 - Other L.T.S.H.	0.00	2,674.27	0.00	2,674.27
75105 - Facilities & Admin - Implement	0.00	7,476.90	0.00	7,476.90
Total for Fund 30071	0.00	256,707.21	0.00	256,707.21
Total for Dept: 58208	0.00	256,707.21	0.00	256,707.21
•				

#### Combined Delivery Report By Project

UN DP UN De	evelopment	Programme
Report ID:	unglcdrp	

Page 13 of 42 Run Time: 01-03-2021 14:03:21

Project Id : 00090474 Procurement Suppo Output # : 00116892 Dwarfism 2019	rt Services t	Period : Impl. Partner : Location :	Jan-Dec (2020) 99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output #: 00116889 Adult immunodeficiency 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	1,246,578.28	0.00	1,246,578.28
74725 - Other L.T.S.H.	0.00	12,576.77	0.00	12,576.77
75105 - Facilities & Admin - Implement	0.00	37,774.67	0.00	37,774.67
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 30071	0.00	1,296,929.71	0.00	1,296,929.71
Total for Dept : 58208	0.00	1,296,929.71	0.00	1,296,929.71
Total for Output: 00116892	0.00	1,296,929.71	0.00	1,296,929.71
Output #: 00116893 Multiple sclerosis 2019		Impl. Partner :	99999 UNDP	
· ·		Location :	Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	3,194,166.73	0.00	3,194,166.73
74725 - Other L.T.S.H.	0.00	45,155.74	0.00	45,155.74
75105 - Facilities & Admin - Implement	0.00	97,179.67	0.00	97,179.67
Total for Fund 30071	0.00	3,336,502.14	0.00	3,336,502.14
Total for Dept : 58208	0.00	3,336,502.14	0.00	3,336,502.14
Total for Output: 00116893	0.00	3,336,502.14	0.00	3,336,502.14
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	0.00	831,854.20	0.00	831,854.20
74725 - Other L.T.S.H.	0.00	19,335.66	0.00	19,335.66
75105 - Facilities & Admin - Implement	0.00	25,535.69	0.00	25,535.69
Total for Fund 30071	0.00	876,725.55	0.00	876,725.55

### Combined Delivery Report By Project

42)	Combined De	livery Report By Pro	iect	
N P UN Development Programme				Page 14 of   42 Run Time:   01-03-2021 14:03
port ID: unglcdrp				Run nine. 01-05-2021 14.0.
Project Id:00090474 Procurement Suppo		Period :	Jan-Dec (2020)	
Output # : 00116894 Arterial hypertensic	in 2019	Impl. Partner : Location :	99999 UNDP Ukraine	
	Govt Exp		UN Agencies Exp	Total Exp
otal for Dept: 58208	0.00	876,725.55	0.00	876,725.55
otal for Output: 00116894	0.00	876,725.55	0.00	876,725.55
Dutput #: 00116895 Child autistic spect	rum 2019	Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction	ו)			
und: 30071 (Programme cost sharing - 0	GOV1)			
72330 - Medical Products	0.00	180,971.86	0.00	180,971.86
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Impleme	0.00 nt 0.00	2,466.99 5,503.17	0.00 0.00	2,466.99 5,503.17
otal for Fund 30071	0.00	188,942.02	0.00	188,942.02
		,		,
otal for Dept:  58208	0.00	188,942.02	0.00	188,942.02
otal for Output: 00116895	0.00	188,942.02	0.00	188,942.02
Output #: 00116896 Anti-D immunoglob	ulin 2019	Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction	n)			
und: 30071 (Programme cost sharing - 0	30V1)			
72330 - Medical Products	0.00	46,273.70	0.00	46,273.70
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Impleme	0.00 nt 0.00	2,737.54 1,470.33	0.00 0.00	2,737.54 1,470.33
otal for Fund 30071	0.00	50,481.57	0.00	50,481.57
otal for Dept : 58208	0.00	50,481.57	0.00	50,481.57
otal for Output: 00116896	0.00	50,481.57	0.00	50,481.57
·				
Output # : 00116897 Female Infertility 20	19	Impl. Partner : Location :	99999 UNDP Ukraine	

Fund: 30071 (Programme cost sharing - GOV1)

#### Combined Delivery Report By Project

U	Ν			
D	Ρ	UN D	evelopmen	t Programme
۲e	epo	ort ID:	unglcdrp	

Page 15 of 42 Run Time: 01-03-2021 14:03:21

Project Id : 00090474 Procurement Support Servi	ces t	Period :	Jan-Dec (2020)	
Output # : 00116897 Female Infertility 2019		Impl. Partner :	99999 UNDP	
		Location :	Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72330 - Medical Products	0.00	84,878.26	0.00	84,878.26
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00	2,062.02 2,608.20	0.00 0.00	2,062.02 2,608.20
Total for Fund 30071	0.00	89,548.48	0.00	89,548.48
Total for Dept:  58208	0.00	89,548.48	0.00	89,548.48
Total for Output: 00116897	0.00	89,548.48	0.00	89,548.48
Output #: 00116898 Bleeding 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	460,559.81	0.00	460,559.81
74725 - Other L.T.S.H.	0.00	4,660.43	0.00	4,660.43
75105 - Facilities & Admin - Implement	0.00	13,956.60	0.00	13,956.60
Total for Fund 30071	0.00	479,176.84	0.00	479,176.84
Total for Dept:  58208	0.00	479,176.84	0.00	479,176.84
Total for Output: 00116898	0.00	479,176.84	0.00	479,176.84
Output #: 00116899 Gaucher disease 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	1,043,820.11	0.00	1,043,820.11
74725 - Other L.T.S.H.	0.00	44,198.46	0.00	44,198.46
75105 - Facilities & Admin - Implement	0.00	32,640.56	0.00	32,640.56
Total for Fund 30071	0.00	1,120,659.13	0.00	1,120,659.13
Total for Dept:  58208	0.00	1,120,659.13	0.00	1,120,659.13

٢

#### Combined Delivery Report By Project

P UN Development Programme aport ID: unglcdrp				Page 16 of 42 Run Time: 01-03-2021 14
Project Id: 00090474 Procurement Support Services	t	Period :	Jan-Dec (2020)	
Output # : 00116900 Mucopolysaccharidosis 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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	0.00	2,883,970.00	0.00	2,883,970.00
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00	93,638.98 89,328.28	0.00 0.00	93,638.98 89,328.28
Total for Fund 30071	0.00	3,066,937.26	0.00	3,066,937.26
Total for Dept:  58208	0.00	3,066,937.26	0.00	3,066,937.26
Total for Output: 00116900	0.00	3,066,937.26	0.00	3,066,937.26
Output # : 00116901 Mortality 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)		Location .	Unite	
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	354,765.99	0.00	354,765.99
74725 - Other L.T.S.H. 75105 - Facilities & Admin - Implement	0.00 0.00	3,547.66 10,749.41	0.00 0.00	3,547.66 10,749.41
Fotal for Fund 30071	0.00	369,063.06	0.00	369,063.06
Total for Dept: 58208	0.00	369,063.06	0.00	369,063.06
Fotal for Output: 00116901	0.00	369,063.06	0.00	369,063.06
Output # : 00116902 Adult hemophilia 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	11,976,887.00	0.00	11,976,887.00
74510 - Bank Charges 74725 - Other L.T.S.H.	0.00 0.00	0.00 99.884.94	0.00 0.00	0.00 99.884.94
75105 - Facilities & Admin - Implement	0.00	362,303.17	0.00	362,303.17
Total for Fund 30071	0.00	12,439,075.11	0.00	12,439,075.11

	Combined Delivery Report By Project	
DP UN Development Programme Report ID: unglcdrp		Page 17 of 42 Run Time: 01-03-2021

14:0

Project Id : 00090474 Procurement Support Service Output #: 00116902 Adult hemophilia 2019	es t	Period : Impl. Partner :	Jan-Dec (2020) 99999 UNDP	
		Location :	Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept: 58208	0.00	12,439,075.11	0.00	12,439,075.11
Total for Output:00116902	0.00	12,439,075.11	0.00	12,439,075.11
Output # : 00116903 Children hemophilia 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	9,272,408.70	0.00	9,272,408.70
74725 - Other L.T.S.H.	0.00 0.00	106,810.07	0.00 0.00	106,810.07
75105 - Facilities & Admin - Implement	0.00	281,376.55	0.00	281,376.55
Total for Fund 30071	0.00	9,660,595.32	0.00	9,660,595.32
Total for Dept : 58208	0.00	9,660,595.32	0.00	9,660,595.32
Total for Output:00116903	0.00	9,660,595.32	0.00	9,660,595.32
			99999 UNDP	
Output #: 00116904 Project Implementation 2019	SB	Impl. Partner: Location:	Ukraine	
Output #: 00116904 Project Implementation 2019 Dept: 58208 (Ukraine - Poverty Reduction)	SB			
	SB			
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1)		Location :	Ukraine	14.787.19
Dept: 58208 (Ukraine - Poverty Reduction)	0.00 0.00			14,787.19 613.93
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultants-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local ConsultSht Term-Tech	0.00 0.00 0.00	Location : 14,787.19 613.93 102,454.13	0.00 0.00 0.00 0.00	613.93 102,454.13
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultants-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local ConsultSht Term-Tech 71360 - Local Consult-Security	0.00 0.00 0.00 0.00	14.787.19 613.93 102.454.13 516.27	0.00 0.00 0.00 0.00 0.00	613.93 102,454.13 516.27
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultants-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local ConsultSht Term-Tech 71360 - Local Consult-Security 71405 - Service Contracts-Individuals	0.00 0.00 0.00 0.00 0.00	Location : 14,787.19 613.93 102,454.13 516.27 84,105.53	Ukraine 0.00 0.00 0.00 0.00 0.00 0.00	613.93 102,454.13 516.27 84,105.53
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultants-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local ConsultSht Term-Tech 71360 - Local ConsultSecurity 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,787.19 613,93 102,454.13 516.27 84,105.53 38.05	Ukraine 0.00 0.00 0.00 0.00 0.00 0.00 0.00	613.93 102,454.13 516.27 84,105.53 38.05
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultants-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local Consult-Sht Term-Tech 71306 - Local Consult-Security 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC	0.00 0.00 0.00 0.00 0.00	Location : 14,787.19 613.93 102,454.13 516.27 84,105.53	Ukraine 0.00 0.00 0.00 0.00 0.00 0.00	613.93 102,454.13 516.27 84,105.53
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultants-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local ConsultSht Term-Tech 71360 - Local ConsultSecurity 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Location : 14,787.19 613.93 102,454.13 516.27 84,105.53 38,05 3,043.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	613.93 102,454.13 516.27 84,105.53 38.05 3,043.97
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultants-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local Consult-Sht Term-Tech 71360 - Local Consult-Security 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC 72165 - Svc Co-Social Svcs, Social Sci 72210 - Machinery and Equipment 72405 - Acquisition of Communic Equip	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Location : 14.787.19 613.93 102.454.13 516.27 84.105.53 38.05 3.043.97 59.850.00 13.389.49 275.09	Ukraine 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	613.93 102,454.13 516.27 84,105.53 38.05 3,043.97 59,850.00 13,389.49 275.09
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultants-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local Consult-Sht Term-Tech 71306 - Local Consult-Sht Term-Tech 71305 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC 72165 - Svc Co-Social Svcs, Social Sci 72210 - Machinery and Equipment 72405 - Acquisition of Communic Equip 72510 - Publications	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Location : 14,787.19 613.93 102,454.13 516.27 84,105.73 38,05 3,043.97 59,850.00 13,389.49 275.09 1,022.39	Ukraine 0.00 0.0	613.93 102,454.13 516.27 84,105.53 38.05 3,043.97 59,850.00 13,389.49 275.09 1,022.39
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultarts-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local Consult-Seturity Charge 71306 - Local Consult-Security 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC 72165 - Svc Co-Social Svcs, Social Sci 72210 - Machinery and Equipment 72405 - Acquisition of Communic Equip 72510 - Publications 72605 - Grants to Instit & other Benef	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Location : 14,787.19 613.93 102,454.13 516.27 84,105.53 38.05 3.043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07	Ukraine 0.00 0.0	613.93 102,454.13 516.27 84,105.53 38.05 3,043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultants-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local Consult-Sht Term-Tech 71360 - Local Consult-Security 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC 72165 - Svc Co-Social Svcs, Social Sci 72210 - Machinery and Equipment 72405 - Acquisition of Communic Equip 72505 - Grants to Instit & other Benef 74110 - Audit Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Location : 14.787.19 613.93 102.454.13 516.27 84,105.53 3.043.97 59,850.00 13,389.49 275.09 1.022.39 25,094.07 25,595.00	Ukraine 0.00 0.0	613.93 102,454.13 516.27 84,105.53 38.05 3,043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07 25,595.00
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultarts-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local Consult-Seturity Charge 71306 - Local Consult-Security 71405 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC 72165 - Svc Co-Social Svcs, Social Sci 72210 - Machinery and Equipment 72405 - Acquisition of Communic Equip 72510 - Publications 72605 - Grants to Instit & other Benef	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Location : 14,787.19 613.93 102,454.13 516.27 84,105.53 38.05 3.043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07	Ukraine 0.00 0.0	613.93 102,454.13 516.27 84,105.53 38.05 3,043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07
Dept:       58208 (Ukraine - Poverty Reduction)         Fund :       30071 (Programme cost sharing - GOV1)         71205 - Inti Consultants-Sht Term-Tech         71211 - Inti Consult Security Charge         71305 - Local Consult-Sht Term-Tech         71360 - Local Consult-Security         71405 - Service Contracts-Individuals         71410 - MAIP Premium SC         71415 - Contribution to Security SC         72165 - Svc Co-Social Svcs, Social Sci         72210 - Machinery and Equipment         72405 - Acquisition of Communic Equip         72510 - Publications         72605 - Grants to Instit & other Benef         74110 - Audit Fees         74205 - Audio Visual Productions         74210 - Printing and Publications         74200 - Translation Costs	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Location : 14,787.19 613.93 102,454.13 516.27 84,105.53 38.05 3.043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07 25,595.00 933.75 1,190.00 3,534.97	Ukraine 0.00 0.0	613.93 102,454.13 516.27 84,105.53 38.05 3,043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07 25,595.00 933.75 1,190.00 3,534.97
Dept:       58208 (Ukraine - Poverty Reduction)         Fund :       30071 (Programme cost sharing - GOV1)         71205 - Inti Consultants-Sht Term-Tech         71211 - Inti Consult Security Charge         71305 - Local ConsultSht Term-Tech         71360 - Local Consult-Security         71405 - Service Contracts-Individuals         71410 - MAIP Premium SC         71415 - Contribution to Security SC         72165 - Svc Co-Social Svcs, Social Sci         72210 - Machinery and Equipment         72405 - Acquisition of Communic Equip         72510 - Publications         72605 - Grants to Instit & other Benef         74110 - Audit Fees         74205 - Audio Visual Productions         74210 - Printing and Publications         74210 - Translation Costs         75105 - Facilities & Admin - Implement	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Location : 14,787.19 613.93 102,454.13 516.27 84,105.53 3,043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07 25,595.00 933.75 1,190.00 3,534.97 15,557.59	Ukraine 0.00 0.0	613.93 102,454.13 516.27 84,105.53 38.05 3,043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07 25,595.00 933.75 1,190.00 3,534.97 15,557.59
Dept: 58208 (Ukraine - Poverty Reduction) Fund : 30071 (Programme cost sharing - GOV1) 71205 - Inti Consultants-Sht Term-Tech 71211 - Inti Consult Security Charge 71305 - Local Consult-Sht Term-Tech 71360 - Local Consult-Sht Term-Tech 71365 - Service Contracts-Individuals 71410 - MAIP Premium SC 71415 - Contribution to Security SC 72165 - Svc Co-Social Svcs, Social Sci 72210 - Machinery and Equipment 72405 - Acquisition of Communic Equip 72510 - Publications 72605 - Grants to Instit & other Benef 74110 - Audit Fees 74205 - Audio Visual Productions 74210 - Printing and Publications 74220 - Translation Costs 75105 - Facilities & Admin - Implement 75712 - TrnWrkshp&Conf - Honorariums	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Location : 14,787.19 613.93 102,454.13 516.27 84,105.53 38,05 3,043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07 25,595.00 933.75 1,190.00 3,534.97 15,557.59 616.39	Ukraine 0.00 0.0	613.93 102,454.13 516.27 84,105.53 38.05 3,043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07 25,595.00 933.75 1,190.00 3,534.97 15,557.59 616.39
Dept:       58208 (Ukraine - Poverty Reduction)         Fund :       30071 (Programme cost sharing - GOV1)         71205 - Inti Consultarts-Sht Term-Tech         71211 - Inti Consult Security Charge         71305 - Local ConsultSht Term-Tech         71360 - Local Consult-Security         71405 - Service Contracts-Individuals         71410 - MAIP Premium SC         71415 - Contribution to Security SC         72165 - Svc Co-Social Svcs, Social Sci         72210 - Machinery and Equipment         72405 - Acquisition of Communic Equip         72510 - Publications         72605 - Grants to Instit & other Benef         74110 - Audit Fees         74205 - Audio Visual Productions         74210 - Printing and Publications         74210 - Translation Costs         75105 - Facilities & Admin - Implement	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Location : 14,787.19 613.93 102,454.13 516.27 84,105.53 3,043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07 25,595.00 933.75 1,190.00 3,534.97 15,557.59	Ukraine 0.00 0.0	613.93 102,454.13 516.27 84,105.53 38.05 3,043.97 59,850.00 13,389.49 275.09 1,022.39 25,094.07 25,595.00 933.75 1,190.00 3,534.97 15,557.59

#### Combined Delivery Report By Project

 UN

 DP

 UN Development Programme

 Report ID:

Page 18 of 42 Run Time: 01-03-2021 14:03:22

Project Id : 00090474 Procurement Support Service		Period :	Jan-Dec (2020)	
Output #: 00116904 Project Implementation 2019	SB	Impl. Partner :	99999 UNDP	
		Location :	Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
77305 - Salaries - IP Staff-TA	0.00	94.165.75	0.00	94,165.75
77310 - Post Adjustment - IP Staff-TA	0.00	32,675.54	0.00	32,675.54
77315 - Contrib-Med, SocIns-IP Staff-TA	0.00	1,736.14	0.00	1,736.14
77345 - Dep Allowances-IP Staff-TA	0.00	3.965.35	0.00	3,965.35
77353 - Reimb of Income Tax – IP-TA	0.00	3,977.35	0.00	3,977.35
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	3,419,12	0.00	3,419,12
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	33,328.90	0.00	33,328.90
77385 - Contribution to Security	0.00	5,073.62	0.00	5,073.62
77386 - Contribution to ICT TA	0.00	1,902.66	0.00	1,902.66
77395 - MAIP Premium TA/IP	0.00	63.41	0.00	63.41
77396 - PAYROLL MGT COST RECOVERY	0.00	901.32	0.00	901.32
	0.00			
77397 - Appendix D TA/IP	0.00	317.13	0.00	317.13
Total for Fund 30071	0.00	534,136.43	0.00	534,136.43
Total for Dept : 58208	0.00	534,136.43	0.00	534,136.43
Total for Output: 00116904	0.00	534,136.43	0.00	534,136.43
Output #: 00118110 Neonatal screening 2019		Impl. Partner :	99999 UNDP	
		Location :	Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	292.303.95	0.00	292.303.95
74725 - Other L.T.S.H.	0.00	3,675.21	0.00	3,675.21
75105 - Facilities & Admin - Implement	0.00	8,879.38	0.00	8,879.38
Total for Fund 30071	0.00	304,858.54	0.00	304,858.54
				204.050.54
Total for Dept: 58208	0.00	304,858.54	0.00	304,858.54
Total for Output: 00118110	0.00	304,858.54	0.00	304,858.54
Output #: 00118111 Orphan metabolic diseases 2	019	Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)	0.00	222.733.40	0.00	222.733.40
Fund: 30071 (Programme cost sharing - GOV1) 72330 - Medical Products	0.00			
Fund: 30071 (Programme cost sharing - GOV1) 72330 - Medical Products 74725 - Other L.T.S.H.		8,387.91	0.00 0.00 0.00	222,733.40 8,387.91 6,933.64
Fund: 30071 (Programme cost sharing - GOV1) 72330 - Medical Products	0.00		0.00	

#### Combined Delivery Report By Project

	velopment Programme
Report ID:	
Report iD.	ungicuip

Page 19 of 42 Run Time: 01-03-2021 14:03:22

Project Id : 00090474 Procurement Support Services t		Period :	Jan-Dec (2020)	
Output #: 00118111 Orphan metabolic diseases 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
Total for Dept : 58208	0.00	238,054.95	0.00	238,054.95
Total for Output: 00118111	0.00	238,054.95	0.00	238,054.95
Output #: 00118112 Adult Cystic Fibrosis 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	61,567.92	0.00	61,567.92
74725 - Other L.T.S.H.	0.00	4,653.23	0.00	4,653.23
75105 - Facilities & Admin - Implement	0.00	1,986.64	0.00	1,986.64
Total for Fund 30071	0.00	68,207.79	0.00	68,207.79
Total for Dept : 58208	0.00	68,207.79	0.00	68,207.79
Total for Output:00118112	0.00	68,207.79	0.00	68,207.79
Output # : 00118113 Viral hepatitis B and C 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	5,276,971.63	0.00	5,276,971.63
74725 - Other L.T.S.H.	0.00	53,514.33	0.00	53,514.33
75105 - Facilities & Admin - Implement	0.00	159,914.57	0.00	159,914.57
Total for Fund 30071	0.00	5,490,400.53	0.00	5,490,400.53
Total for Dept : 58208	0.00	5,490,400.53	0.00	5,490,400.53
Total for Output: 00118113	0.00	5,490,400.53	0.00	5,490,400.53
Output # : 00118114 Children hepatitis 2019		Impl. Partner : Location :	99999 UNDP Ukraine	

Dept: 58208 (Ukraine - Poverty Reduction)

Fund: 30071 (Programme cost sharing - GOV1)

#### Combined Delivery Report By Project

UN			
DP	UN De	evelopment Progr	amme
Repo	ort ID:	unglcdrp	

Page 20 of 42 Run Time: 01-03-2021 14:03:22

Project Id : 00090474 Procurement Support Service	es t	Period :	Jan-Dec (2020)	
Output #: 00118114 Children hepatitis 2019		Impl. Partner :	99999 UNDP	
		Location :	Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
72330 - Medical Products	0.00	88,403,67	0.00	88,403,67
74725 - Other L.T.S.H.	0.00	871.06	0.00	871.06
75105 - Facilities & Admin - Implement	0.00	2,678.24	0.00	2,678.24
75105 - Pacinties & Admin - Implement	0.00	2,070.24	0.00	2,070.24
Total for Fund 30071	0.00	91,952.97	0.00	91,952.97
Total for Dept:  58208	0.00	91,952.97	0.00	91,952.97
Total for Output: 00118114	0.00	91,952.97	0.00	91,952.97
Output #: 00118115 Epidermolysis bullosa 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	1,759,826.51	0.00	1,759,826.51
74725 - Other L.T.S.H.	0.00	17,674.70	0.00	17,674.70
75105 - Facilities & Admin - Implement	0.00	53,325.04	0.00	53,325.04
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30071	0.00	1,830,826.25	0.00	1,830,826.25
Total for Dept : 58208	0.00	1,830,826.25	0.00	1,830,826.25
Total for Output: 00118115	0.00	1,830,826.25	0.00	1,830,826.25
Output # : 00118116 TB diagnosis 2019		Impl. Partner : Location :	99999 UNDP Ukraine	
Dept: 58208 (Ukraine - Poverty Reduction)				
Fund: 30071 (Programme cost sharing - GOV1)				
72330 - Medical Products	0.00	1,180,930.72	0.00	1,180,930.72
74505 - Insurance	0.00	1,840.64	0.00	1,180,930.72
74505 - Insurance 74725 - Other L.T.S.H.	0.00	33,359.35	0.00	33,359.35
75105 - Facilities & Admin - Implement	0.00	36,483.93	0.00	36,483.93
Total for Fund 30071	0.00	1,252,614.64	0.00	1,252,614.64
Total for Dept : 58208	0.00	1,252,614.64	0.00	1,252,614.64

Combined	Deliverv	Report I	By Project
Compilion	<b>B</b> onitory	Report	, , , , , , , , , , , , , , , , , , , ,

	Report ID: unglcdrp
--	---------------------

Project Id : 00090474 Procurement Suppo Output # : 00118116 TB diagnosis 2019	rt Services t	Period : Impl. Partner : Location :	Jan-Dec (2020) 99999 UNDP Ukraine	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Page 21 of 42 Run Time: 01-03-2021 14:03:23

Output # : 00118967 Child JRA 2019		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	3,644,980.41 35,705.46 110,420.55	0.00 0.00 0.00	3,644,980.41 35,705.46 110,420.55
Total for Fund 30071	0.00	3,791,106.42	0.00	3,791,106.42
Total for Dept : 58208	0.00	3,791,106.42	0.00	3,791,106.42
Total for Output: 00118967	0.00	3,791,106.42	0.00	3,791,106.42
Output # : 00118968 Adult JRA 2019		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	1,406,989.64 12,312.72 42,579.06	0.00 0.00 0.00	1,406,989.64 12,312.72 42,579.06
Total for Fund 30071	0.00	1,461,881.42	0.00	1,461,881.42
Total for Dept : 58208	0.00	1,461,881.42	0.00	1,461,881.42
Total for Output: 00118968	0.00	1,461,881.42	0.00	1,461,881.42
Output #: 00118969 Child Cystic Fibrosis 2019		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	945,057.01 28,779.07 29,215.10	0.00 0.00 0.00	945,057.01 28,779.07 29,215.10
Total for Fund 30071	0.00	1,003,051.18	0.00	1,003,051.18

DocuSign Envelope ID: 44F1807A-C56A-4182-981E-96428AF77451

## Combined Delivery Report By Project

UN DP UN Development Programme Report ID: unglcdrp

Page 22 of 42 Run Time: 01-03-2021 14:03:23

Total for Output #: 00118969     0.00     1,003,051.18     0.00       Output #: 00118970 TB medicines 2019     Impl. Partner : Ukraine     09999 UNDP       Dept: 58208 (Ukraine - Poverty Reduction)     0.00     3,925,768,79     0.00       72330 - Medical Products     0.00     3,925,768,79     0.00       74725 - Other LT, S.H.     0.00     3,925,768,78     0.00       74103 - Facilities & Admin - Implement     0.00     4,075,943.45     0.00       Total for Dept:     58208     0.00     4,075,943.45     0.00       Total for Output #:     0118970     0.00     4,075,943.45     0.00       Output #:     0119438 Transplantology 2019     Impl. Partner : Ukraine     99999 UNDP       Dept:     58208 (Ukraine - Poverty Reduction)     Fund:     30071 (Programme cost sharing - GOV1)       72233 - Medical Products     0.00     1,923,331.89     0.00       75105 - Facilities & Admin - Implement     0.00     17,738.09     0.00       75105 - Facilities & Admin - Implement     0.00     1,999,302.08     0.00       75105 - Facilities & Admin - Implement     0.00     1,999,302.08     0.00       Total for Output :     00119438     0.00     1,999,302.08     0.00       Total for Output :     0119438     0.00     1,999,302.08     0.00	
Total for Output : 00118970 TB medicines 2019         Impl. Partner :         99999 UNOP           Dept:         58208 (Ukraine - Poverty Reduction)         Exaction :         99999 UNOP           Fund : 30071 (Programme cost sharing - GOV1)         72330 - Medical Products         0.00         3.926.768.79         0.00           74725 - Other L. T.S.H.         0.00         3.926.768.79         0.00         7.000           74725 - Other L. T.S.H.         0.00         4.075.943.45         0.00           Total for Dupt :         58208         0.00         4.075.943.45         0.00           Total for Dupt :         58208         0.00         4.075.943.45         0.00           Total for Output :         0118970         0.00         4.075.943.45         0.00           Output # :         00119438 Transplantology 2019         Impl. Partner :         99999 UNDP           Dept:         58208 (Ukraine - Poverty Reduction)         Frazilias & Admin - Implement         0.00         17.733.09         0.00           72230 - Medical Products         0.00         1.923.331.89         0.00         77.735.90         0.00           7230 - Medical Forducts         0.00         1.923.331.89         0.00         1.77.730.90         0.00           7230 - Other L.T.S.H.         0.00	Total Ex
Output #:         00118970 TB medicines 2019         Impl. Partner:         99999 UNDP Ukraine           Dept:         58208 (Ukraine - Poverty Reduction)         52303 (Ukraine - Poverty Reduction)         52303 (Ukraine - Poverty Reduction)           Fund:         30071 (Programme cost sharing - GOV1)         72333 - Medical Products         0.00         3.926,768.79         0.00           77125         Facilities & Admin - Implement         0.00         118,716.80         0.00           Total for Fund 30071         0.00         4.075,943.45         0.00           Total for Output :         00118970         0.00         4.075,943.45         0.00           Total for Output :         00119438 Transplantology 2019         Impl. Partner :         99999 UNDP           Dept:         58208 (Ukraine - Poverty Reduction)         Fund :         30071 (Programme cost sharing - GOV1)           72233 - Medical Products         0.00         1,923,331.89         0.00           75105 - Facilities & Admin - Implement         0.00         1,923,331.89         0.00           75105 - Facilities & Admin - Implement         0.00         1,923,331.89         0.00           75105 - Facilities & Admin - Implement         0.00         1,939,302.08         0.00           Total for Fund 30071         0.00         1,999,302.08	1,003,051.18
Location :         Ukraine           Dept:         58208 (Ukraine - Poverty Reduction)           Fund :         30071 (Programme cost sharing - GOV1)           72330 - Medical Products         0.00           74725 - Other L. T.S. H.         0.00           75105 - Facilities & Admin - Implement         0.00           Total for Fund 30071         0.00           A,075,943.45         0.00           Total for Output :         00118970           Output #:         00119438 Transplantology 2019           Impl. Partner :         99990 UNDP           Ukraine         Dept:           72330 - Medical Products         0.00           75105 - Facilities & Admin - Implement         0.00           75105 - Facilities & Admin - Implement         0.00           17915 - Facilities & Admin - Implement         0.00           10001 1999,302.08         0.00	1,003,051.18
Dept:         58208 (Ukraine - Poverty Reduction)           Fund:         30071 (Programme cost sharing - GOV1)           72330 - Medical Products         0.00           7725 - Other L. T.S.H.         0.00           75105 - Facilities & Admin - Implement         0.00           1001 1187/1680         0.00           Fotal for Fund 30071         0.00           1011 175.80         0.00           1011 175.80         0.00           1011 175.80         0.00           1011 175.80         0.00           1011 175.80         0.00           1011 175.80         0.00           1011 175.80         0.00           1011 175.80         0.00           1011 18970         0.00           0.00         4.075,943.45         0.00           Output #:         0011938 Transplantology 2019         Impl. Partner:         99999 UNDP           Location :         Ukraine         0.00         1.923.331.89         0.00           74725 - Other L.T.S.H.         0.00         1.923.331.89         0.00           74725 - Other L.T.S.H.         0.00         1.923.231.0         0.00           101 41 for Dupt :         58208         0.00         1.999.302.08         0.00	
Fund : 30071 (Programme cost sharing - GOV1)       7233 - Medical Products       0.00       3.926,768,79       0.00         74725 - Other L.T.S.H.       0.00       30,457.86       0.00         Total for Fund 30071       0.00       4,075,943.45       0.00         Total for Dupt :       58208       0.00       4,075,943.45       0.00         Total for Output :       00119438 Transplantology 2019       Impl. Partner :       99999 UNDP         Doutput #:       00119438 Transplantology 2019       Impl. Partner :       99999 UNDP         Doutput #:       00119438 Transplantology 2019       Impl. Partner :       99999 UNDP         Doutput #:       00119438 Transplantology 2019       Impl. Partner :       99999 UNDP         Total for Output :       00119438 Transplantology 2019       Impl. Partner :       99999 UNDP         74725 - Other L.T.S.H.       0.00       1,923,331.89       0.00         74725 - Other L.T.S.H.       0.00       1,923,331.89       0.00         75105 - Facilities & Admin - Implement       0.00       1,923,331.89       0.00         75105 - Facilities & Admin - Implement       0.00       1,999,302.08       0.00         Total for Output :       00119438       0.00       1,999,302.08       0.00         Signed By :	
72330 - Medical Products       0.00       3.926,768,79       0.00         74725 - Other L.T.S.H.       0.00       30,457,86       0.00         Total for Fund 30071       0.00       4,075,943,45       0.00         Total for Dupt:       58208       0.00       4,075,943,45       0.00         Total for Output:       00119438 Transplantology 2019       Impl. Partner:       99999 UNDP         Location :       0.00       1,923,331,89       0.00         Output #:       00119438 Transplantology 2019       Impl. Partner:       99999 UNDP         Location :       0.00       1,923,331,89       0.00         77305 - Facilities & Admin - Implement       0.00       1,923,331,89       0.00         77305 - Facilities & Admin - Implement       0.00       1,923,331,89       0.00         77305 - Facilities & Admin - Implement       0.00       1,923,331,89       0.00         77305 - Facilities & Admin - Implement       0.00       1,923,331,89       0.00         Total for Fund 30071       0.00       1,999,302.08       0.00         Total for Output :       00119438       0.00       1,999,302.08       0.00         Signed By :       Dafina Gercheva       Dafina Gercheva       Dafue       13-Ju1-2021	
74725 - Other LT.S.H.       0.00       30,457.86       0.00         75105 - Facilities & Admin - Implement       0.00       118,716.80       0.00         Total for Fund 30071       0.00       4,075,943.45       0.00         Total for Output : 00119438       0.00       4,075,943.45       0.00         Output #: 00119438       Transplantology 2019       Impl. Partner : 99999 UNDP         Dept: 58208 (Ukraine - Poverty Reduction)       Fund : 30071 (Programme cost sharing - GOV1)         772330 - Medical Products       0.00       1,923,331.89       0.00         77425 - Other LT.S.H.       0.00       1,999,302.08       0.00         Total for Fund 30071       0.00       1,999,302.08       0.00         Total for Output : 00119438       0.00       1,999,302.08       0.00         Signed By :       Dafina Gercheva       Dafina Gurdene       13-3u1-2021         Signed By :       Dafina Gercheva       Dafina Gurdene       13-3u1-2021         Signed By :       Olena Ursu       Mark Henderson       Dafe <td>3,926,768.79</td>	3,926,768.79
Total for Fund 30071         0.00         4,075,943.45         0.00           Total for Dept:         58208         0.00         4,075,943.45         0.00           Total for Output:         00119438         Transplantology 2019         Impl. Partner:         99999 UNDP           Dept:         58208         0.00         4,075,943.45         0.00           Output#:         00119438         Transplantology 2019         Impl. Partner:         99999 UNDP           Dept:         58208 (Ukraine - Poverty Reduction)         Fund::         0.00         1,923,331.89         0.00           72330 - Medical Products         0.00         1,923,331.89         0.00         7,738.09         0.00           74725 - Other L.T.S.H.         0.00         1,999,302.08         0.00         1         0.00         1           Total for Dept:         58208         0.00         1,999,302.08         0.00         0         0           Total for Output:         00119438         0.00         1,999,302.08         0.00         13-3ul-2021         0         0           Signed By:         Dafina Gercheva         Dafina Gercheva         Dafina Gurua Ursu         0         13-3ul-2021         0         0         0         0         0         0	30,457.86
Total for Dept:       58208       0.00       4,075,943.45       0.00         Total for Output:       00119438       Transplantology 2019       Impl. Partner:       99999 UNDP         Dept:       58208 (Ukraine - Poverty Reduction)       Fund:       30071 (Programme cost sharing - GOV1)         7223:       0.00       1,923,331.89       0.00         74725:       -Oher L.T.S.H.       0.00       1,923,331.89       0.00         75105:       Facilities & Admin - Implement       0.00       58,232.10       0.00         Total for Dept:       58208       0.00       1,999,302.08       0.00         Total for Dept:       58208       0.00       1,999,302.08       0.00         Total for Dept:       58208       0.00       1,999,302.08       0.00         Total for Output:       00119438       0.00       1,999,302.08       0.00         Project Total:       0.00       96,878,332.30       0.00       S         Signed By:       Dafina Gercheva       Dafura Guruna       13-Jul-2021         Signed By:       Olena Ursu       Mark Henderson       Date:       13-Jul-2021	
Total for Output : 00119970       0.00       4,075,943.45       0.00         Output #: 00119438 Transplantology 2019       Impl. Partner : 99999 UNDP       99999 UNDP         Dept: 58208 (Ukraine - Poverty Reduction)       Fund : 30071 (Programme cost sharing - GOV1)       72330 - Medical Products       0.00       1,923,331.89       0.00         74725 - Other L.T.S.H.       0.00       1,923,331.89       0.00       0.00         74725 - Other L.T.S.H.       0.00       1,923,331.89       0.00         75105 - Facilities & Admin - Implement       0.00       1,999,302.08       0.00         Total for Fund 30071       0.00       1,999,302.08       0.00         Total for Output : 00119438       0.00       1,999,302.08       0.00         Project Total :       0.00       96,878,332.30       0.00       5         Signed By:       UNDP Resident Representative       Dafina Gercheva       Dafua Gurupation       13-Jul-2021         Signed By:       Olena Ursu       Project Manager       Project Manager       Mark Henderson	4,075,943.45
Output #:         00119438 Transplantology 2019         Impl. Partner :         99999 UNDP Location :           Dept:         58208 (Ukraine - Poverty Reduction)         Fund :         30071 (Programme cost sharing - GOV1)           72330 - Medical Products         0.00         1,923,331.89         0.00           747252 - Other L.T.S.H.         0.00         17,738.09         0.00           75105 - Facilities & Admin - Implement         0.00         1,999,302.08         0.00           Total for Fund 30071         0.00         1,999,302.08         0.00           Total for Dept:         58208         0.00         1,999,302.08         0.00           Total for Output :         00119438         0.00         1,999,302.08         0.00           Project Total :         0.00         96,878,332.30         0.00         Signed By :         13-Jul-2021           Signed By :         Othera Ursu         Project Manager         Project Manager         Date:         13-Jul-2021           Mark Henderson         Mark Henderson         Mark Henderson         Mark Henderson         Date:         13-Jul-2021	4,075,943.4
Location :         Ukraine           Dept:         58208 (Ukraine - Poverty Reduction)           Fund :         30071 (Programme cost sharing - GOV1)           72330 - Medical Products         0.00           74725 - Other L.T.S.H.         0.00           75105 - Facilities & Admin - Implement         0.00           Total for Fund 30071         0.00           Total for Dept:         58208           0.00         1,999,302.08           0.00         1,999,302.08           0.00         1,999,302.08           0.00         1,999,302.08           0.00         1,999,302.08           0.00         1,999,302.08           0.00         1,999,302.08           0.00         1,999,302.08           0.00         1,999,302.08           0.00         1,999,302.08           0.00         1,999,302.08           0.00         96,878,332.30           0.00         13-Jul-2021           Date         13-Jul-2021           Signed By:         Olena Ursu           Olena Ursu         Aurua Ursu           Project Manager         Mark Henderson	4,075,943.4
Fund : 30071 (Programme cost sharing - GOV1)         72330 - Medical Products       0.00       1,923,331.89       0.00         74725 - Other L.T.S.H.       0.00       17,738.09       0.00         75105 - Facilities & Admin - Implement       0.00       1,999,302.08       0.00         Total for Fund 30071       0.00       1,999,302.08       0.00         Total for Dept :       58208       0.00       1,999,302.08       0.00         Total for Output :       00119438       0.00       1,999,302.08       0.00         Project Total :       0.00       96,878,332.30       0.00       5         Signed By :       Dafina Gercheva       Dafina Gurduna       13-Jul-2021         Signed By :       Olena Ursu       Mura Ursu       Date:       13-Jul-2021         Project Manager       Mark Henderson       Mark Henderson       Mark Henderson	
72330 - Medical Products       0.00       1,923,331.89       0.00         74725 - Other L.T.S.H.       0.00       17,738.09       0.00         75105 - Facilities & Admin - Implement       0.00       1999,302.08       0.00         Total for Fund 30071       0.00       1,999,302.08       0.00         Total for Dept :       58208       0.00       1,999,302.08       0.00         Total for Output :       00119438       0.00       1,999,302.08       0.00         Project Total :       0.00       96,878,332.30       0.00       2         Signed By :       Dafina Gercheva       Dafina Guruna       13-Jul-2021         Signed By :       Olena Ursu       Oluna Ursu       Date:       13-Jul-2021         Signed By :       Olena Ursu       Oluna Ursu       Date:       13-Jul-2021         Mark Henderson       Mark Henderson       Mark Henderson       Date:       13-Jul-2021	
74725 - Other L.T.S.H.       0.00       17,738.09       0.00         75105 - Facilities & Admin - Implement       0.00       58,232.10       0.00         Total for Fund 30071       0.00       1,999,302.08       0.00         Total for Dept :       58208       0.00       1,999,302.08       0.00         Total for Output :       00119438       0.00       1,999,302.08       0.00         Project Total :       0.00       96,878,332.30       0.00       2         Signed By :       UNDP Resident Representative       Dafina Gercheva       13-Jul-2021         Signed By :       01ena Ursu       Oluna Ursu       Date :       13-Jul-2021         Signed By :       01ena Ursu       Oluna Ursu       Date :       13-Jul-2021         Mark Henderson       Mark Henderson       Mark Henderson       0.00	
75105 - Facilities & Admin - Implement     0.00     58,232.10     0.00       Total for Fund 30071     0.00     1,999,302.08     0.00       Total for Dept :     58208     0.00     1,999,302.08     0.00       Total for Output :     00119438     0.00     1,999,302.08     0.00       Project Total :     0.00     96,878,332.30     0.00     S       Signed By :     Dafina Gercheva     Dafina Guruna     13-Jul-2021       Signed By :     0lena Ursu     Oluna Ursu     Date :     13-Jul-2021       Signed By :     Project Manager     Mark Henderson     Mark Henderson	1,923,331.89
Total for Fund 30071     0.00     1,999,302.08     0.00       Total for Dept :     58208     0.00     1,999,302.08     0.00       Total for Output :     00119438     0.00     1,999,302.08     0.00       Project Total :     0.00     96,878,332.30     0.00     9       Project Total :     0.00     96,878,332.30     0.00     9       Signed By :     UNDP Resident Representative     Dafina Gurupa     13-Jul-2021       Signed By :     Olena Ursu     Oluna Ursu     Date:     13-Jul-2021       Project Manager     Mark Henderson     Mark Henderson     Mark Henderson	17,738.09 58,232.10
Total for Output : 00119438     0.00     1,999,302.08     0.00       Project Total :     0.00     96,878,332.30     0.00     96       Dafina Gercheva     Dafina Gurduna     13-Jul-2021       UNDP Resident Representative     Dafe:     13-Jul-2021       Olena Ursu     Oluna Ursu     Date:     13-Jul-2021       Project Manager     Mark Henderson     Mark Henderson	1,999,302.0
Project Total : 0.00 96,878,332.30 0.00 S Dafina Gercheva Dafina Gurduna UNDP Resident Representative Date: 13-Jul-2021 Signed By: Signed By: Project Manager Mark Henderson	1,999,302.0
Signed By: Signed By: Dafina Gercheva UNDP Resident Representative Olena Ursu Project Manager Mark Henderson Date:	1,999,302.0
Signed By: Signed By: Dafina Gercheva UNDP Resident Representative Olena Ursu Project Manager Mark Henderson Dafina Gurduna Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Mark Henderson	96,878,332.3
Signed By: Signed By: Project Manager Mark Henderson	
Signed By : Signed By : Project Manager Mark Henderson	
Signed By : Signed By : Project Manager Mark Henderson	
Signed By: Project Manager Mark Henderson	
Manager Mark Henderson	
Partner	
BDO LLP 55 Baker Street London W1U 7EU	
16 July 2021	
BDO	

## Combined Delivery Report By Project

UN DP UN Development Programme Report ID: unglcdrp				Page 23 of 42 Run Time: 01-03-2021 14:03:23
Selection Criteria :				
Business Unit: UKR10 Period: Jan-Dec (2020) Selected Project Id: 00090474 Selected Fund Code: ALL Selected Dept. IDs: B0582 Selected Outputs: ALL				
Project Id: ALL		Period :	Jan-Dec (2020)	
Output # : ALL		Impl. Partner : Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

	•	·		
58201 - Ukraine - Central	0.00	64.41	0.00	64.41
58208 - Ukraine - Poverty Reduction	0.00	96,878,267.89	0.00	96,878,267.89

Combined Delivery Report By Project	
UN DP UN Development Programme Report ID: unglcdrp	Page 24 of 42 Run Time: 01-03-2021 14:03:37
Funds Utilization	
Selection Criteria :	
Business Unit : UKR10 Period : Jan-Dec (2020) Selected Project Id : 00090474 Selected Fund Code : ALL Selected Dept. IDs : B0582 Selected Outputs : ALL Project/Award: 00090474 Procurement Support Services t	Period : As at Dec 31, 2020
Output # 00103275 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Province	
Prepayments	0.00

Output # 00110589 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 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX advances	0.00
Undep	reciated Fixed Assets	0.00
Unamo	rtized Intangible Assets	0.00
Invento	ıry	0.00
Prepay	ments	0.00

Combined Delivery Report By R	Project
UN DP UN Development Programme Report ID: unglcdrp	Page 25 of 42 Run Time: 01-03-2021 14:03:37
Funds Utilization	
Commitments	132.43
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	4.85
Output # 00110593 Impl. Partner :99999 UNDP	
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	1.15
Output # 00110594 Impl. Partner :99999 UNDP	
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
intenery .	0.00

Prepayments

Commitments

0.00

44.60

# Combined Delivery Report By Project UN P UN Development Programme Page 26 of 42 Report ID: unglcdrp Report ID: unglcdrp

Funds Utilization

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	383,000.67

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	55,829.32

0.00
0.00
0.00
0.00
0.00
1,752.71

Commitments

Commitments

Combined Delivery Report By Project	
UN DP UN Development Programme Report ID: unglcdrp	Page 27 of   42 Run Time:   01-03-2021 14:03:37
Funds Utilization	
Output # 00111168 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

668,681.85

63.09

 Output #
 00111169
 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

utput # 00111170 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	0.02

Output #	00111171	Impl. Partner :99999 UNDP	UNDP AMOUNT	

## Combined Delivery Report By Project DP UN Development Programme Report ID: unglcdrp Page 28 of 42 Run Time: 01-03-2021 14:03:37 Funds Utilization 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 0.00 Prepayments Commitments 10.26 Output # 00111173 Impl. Partner :99999 UNDP

Output # 0011117	73 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX	advances	0.00
Undepreciated F	ïxed Assets	0.00
Unamortized Inta	ngible Assets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		19.21

Output #	00111174	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstan	ding NEX advance	S	0.00

<u>Combined Delivery Report By</u>	/ Project
N P UN Development Programme eport ID: ungicdrp	Page 29 of 42 Run Time: 01-03-2021 14:03:33
Funds Utilization	n
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.09
Dutput # 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
Dutput # 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	13,658.46

Output #	00111407	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstar	nding NEX advance	25	0.00
Undepr	reciated Fixed Asse	ets	0.00

Commitments

Combined Delivery Report By Project	
UN DP UN Development Programme Report ID: unglcdrp	Page 30 of 42 Run Time: 01-03-2021 14:03:37
Funds Utilization	
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	854.85
Output # 00111409 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Undepreciated Fixed Assets Unamortized Intangible Assets	0.00

Output #	00111410	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX adv	ances	0.00
Undep	reciated Fixed	Assets	0.00
Unamo	ortized Intangib	e Assets	0.00

0.42

Combined Delivery Report By Project	
UN DP UN Development Programme Report ID: unglcdrp	Page 31 of   42 Run Time:   01-03-2021 14:03:37
Funds Utilization	
Inventory	0.00
Prepayments	0.00
Commitments	1.03
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	4,028.02
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	0.80

Outstanding NEX advances     0.00       Undepreciated Fixed Assets     0.00       Unamortized Intangible Assets     0.00       Inventory     0.00	Output # 00111413 Impl. Partner :99999 UNDP	UNDP AMOUNT
Unamortized Intangible Assets 0.00	Outstanding NEX advances	0.00
	Undepreciated Fixed Assets	0.00
Inventory 0.00	Unamortized Intangible Assets	0.00
	Inventory	0.00

Combined Delivery Report By Project		
UN DP UN Development Programme Report ID: unglcdrp	Page 32 of 42 Run Time: 01-03-2021 14:03:37	
Funds Utilization		
Prepayments	0.00	
Commitments	180,302.63	
Output # 00111414 Impl. Partner :99999 UNDP		
	0.00	
Outstanding NEX advances		
Undepreciated Fixed Assets	0.00	
Unamortized Intangible Assets	0.00	
Inventory	0.00	
Prepayments	0.00	
Commitments	672.07	
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	1,708.22	

Output # 00112838	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX adv	ances	0.00
Undepreciated Fixed	Assets	0.00
Unamortized Intangib	le Assets	0.00
Inventory		0.00
Prepayments		0.00

UN Development Programme ort ID: unglcdrp	Page 33 of 42 Run Time: 01-03-2021 14:0
Funds Utilization	
Commitments	36,469.87
tput # 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	837,007.07
tput # 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	163.68
tput # 00116890 Impl. Partner :99999 UNDP	
Outstanding NEX advances	0.00

· · ·	
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	10,242.34

## Combined Delivery Report By Project

UN DP UN Development Programme Report ID: unglcdrp

Page 34 of 42 Run Time: 01-03-2021 14:03:38

Funds Utilization

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	240.25

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	4.48

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
Commitments	0.60

Unamortized Intangible Assets

## UN DP UN Development Programme Report ID: unglcdrp Page 35 of 42 Run Time: 01-03-2021 14:03:38 Funds Utilization Output # 00116894 Impl. Partner :99999 UNDP UNDP AMOUNT Outstanding NEX advances 0.00 Undepreciated Fixed Assets 0.00

0.00

Inventory	0.00
Prepayments	0.00
Commitments	 362,105.80

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	30,269.92

Output # 00116896 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	263.21

Output #	00116897	Impl. Partner :99999 UNDP	UNDP AMOUNT

## Combined Delivery Report By Project

Commitments

### Combined Delivery Report By Project ۲ DP UN Development Programme Report ID: unglcdrp Page 36 of 42 Run Time: 01-03-2021 14:03:38 Funds Utilization Outstanding NEX advances 0.00 Undepreciated Fixed Assets 0.00 Unamortized Intangible Assets 0.00 Inventory 0.00 Prepayments 0.00 Commitments 135.12 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 0.00 Prepayments Commitments 78,704.26 UNDP AMOUNT 00116899 Impl. Partner :99999 UNDP Output # Outstanding NEX advances 0.00 Undepreciated Fixed Assets 0.00 Unamortized Intangible Assets 0.00 Inventory 0.00 Prepayments 0.00

Output #	00116900	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX adva	nces	0.00

928.86

Combined Delivery Report	By Project
V VIN Development Programme port ID: unglcdrp	Page 37 of 42 Run Time: 01-03-2021 14:03
Funds Utilizat	on
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	3,209.26
itput # 00116901 Impl. Partner :99999 UNDP	
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	436,080.60
itput # 00116902 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	5,202,131.68
Itput # 00116903 Impl. Partner :99999 UNDP	
Outstanding NEX advances	0.00

Output #	00116903	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX advance	s	0.00
Undep	reciated Fixed Ass	əts	0.00

Prepayments

Combined Delivery Report By P	roject
JN DP UN Development Programme eport ID: unglcdrp	Page 38 of 42 Run Time: 01-03-2021 14:03:3
Funds Utilization	
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	7,661,470.84
Dutput # 00116904 Impl. Partner :99999 UNDP Outstanding NEX advances	UNDP AMOUNT 0.00
Outstanding NEX advances	0.00
Outstanding NEX advances Undepreciated Fixed Assets	0.00
Outstanding NEX advances Undepreciated Fixed Assets Unamortized Intangible Assets	0.00 0.00 0.00
Outstanding NEX advances Undepreciated Fixed Assets Unamortized Intangible Assets Inventory	0.00 0.00 0.00 0.00
Outstanding NEX advances Undepreciated Fixed Assets Unamortized Intangible Assets Inventory Prepayments	0.00 0.00 0.00 0.00 0.00
Outstanding NEX advances Undepreciated Fixed Assets Unamortized Intangible Assets Inventory Prepayments Commitments	0.00 0.00 0.00 0.00 0.00
Outstanding NEX advances Undepreciated Fixed Assets Unamortized Intangible Assets Inventory Prepayments Commitments	0.00 0.00 0.00 0.00 0.00 53,710.81
Outstanding NEX advances         Undepreciated Fixed Assets         Unamortized Intangible Assets         Inventory         Prepayments         Commitments	0.00 0.00 0.00 0.00 0.00 53,710.81 UNDP AMOUNT
Outstanding NEX advances         Undepreciated Fixed Assets         Unamortized Intangible Assets         Inventory         Prepayments         Commitments	0.00 0.00 0.00 0.00 0.00 53,710.81 UNDP AMOUNT 0.00

-		 		
	Commitments			730.39

0.00

Output #	00118111	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outsta	nding NEX advand	es	0.00
Undep	reciated Fixed As	ets	0.00
Unamo	ortized Intangible A	ssets	0.00

Commitments

Combined Delivery Report By Project	
UN DP UN Development Programme Report ID: unglcdrp	Page 39 of 42 Run Time: 01-03-2021 14:03:38
Funds Utilization	
Inventory	0.00
Prepayments	0.00
Commitments	18.24
Output # 00118112 Impl. Partner :99999 UNDP	
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
······,	0.000
Prepayments	0.00
Prepayments	0.00
Prepayments	0.00
Prepayments Commitments	0.00
Prepayments Commitments Output # 00118113 Impl. Partner :99999 UNDP	0.00 801,718.15
Prepayments Commitments Output # 00118113 Impl. Partner :99999 UNDP Outstanding NEX advances	0.00 801,718.15 UNDP AMOUNT 0.00
Prepayments Commitments Output # 00118113 Impl. Partner :99999 UNDP Outstanding NEX advances Undepreciated Fixed Assets	0.00 801,718.15 UNDP AMOUNT 0.00 0.00

Output #	00118114	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstar	nding NEX advar	ces	0.00
Undepr	eciated Fixed A	sets	0.00
Unamo	rtized Intangible	Assets	0.00
Invento	ry		0.00

27,471.67

Combined Delivery Report By	Project
N P UN Development Programme aport ID: unglcdrp	Page 40 of 42 Run Time: 01-03-2021 14:03:
Funds Utilization	
Prepayments	0.00
Commitments	339.28
utput # 00118115 Impl. Partner :99999 UNDP	
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	3.66
utput # 00118116 Impl. Partner :99999 UNDP	
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00

Output # 00118967 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 Proje	<u>cr</u>
UN Development Progr ort ID: unglcdrp	amme	Page 41 of 42 Run Time: 01-03-2021 14
	Funds Utilization	
Commitments		17,786.97
put # 00118968	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advanc	es	0.00
Undepreciated Fixed Ass	lets	0.00
Unamortized Intangible A	ssets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		122,271.95
put # 00118969	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advanc	es	0.00
Undepreciated Fixed Ass	ets	0.00
Unamortized Intangible A	ssets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		564,767.20
put # 00118970	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advanc	es	0.00
Undepreciated Fixed Ass	ets	0.00
Unamortized Intangible A	ssets	0.00
Inventory		0.00

2,963,041.92

Commitments

## Combined Delivery Report By Project

UN DP UN Development Programme Report ID: unglcdrp

Page 42 of 42 Run Time: 01-03-2021 14:03:38

Funds Utilization

Output # 00119438 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	88,485.52

# ANNEX II: AUDIT FINDING PRIORITY RATINGS

The following categories of priorities are used:

High (Critical)	Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP.
Medium (Important)	Action is required to ensure that UNDP is not exposed to risks. Failure to take action could result in negative consequences for UNDP.
Low	Action is desirable and should result in enhanced control or better value for money. Low priority recommendations, if any, are dealt with by the audit team directly with the Office management, either during the exit meeting or through a separate memo subsequent to the fieldwork. <b>Therefore</b> , low priority recommendations are not included in this report.

## ANNEX III: STANDARD AUDIT RATINGS COVERING THE AUDIT OF INTERNAL CONTROLS AND SYSTEMS

Fully Satisfactory	The assessed governance arrangements, risk management practices and controls were adequately established and functioning well. Issues identified by the audit, if any, are unlikely to affect the achievement of the objectives of the audited entity/area.
Satisfactory / Some Improvement Needed	The assessed governance arrangements, risk management practices and controls were generally established and functioning but need some improvement. Issues identified by the audit do not significantly affect the achievement of the objectives of the audited entity/area.
Partially Satisfactory / Major Improvement Needed	The assessed governance arrangements, risk management practices and controls were established and functioning, but need major improvement. Issues identified by the audit could significantly affect the achievement of the objectives of the audited entity/area.
Unsatisfactory	The assessed governance arrangements, risk management practices and controls were either not adequately established or not functioning well. Issues identified by the audit could seriously compromise the achievement of the objectives of the audited entity/area.

## FOR MORE INFORMATION:

## INTERNATIONAL INSTITUTIONS AND DONOR ASSURANCE

Assurance, advisory and management solutions to the international development community

https://www.bdo.co.uk/engb/services/advisory/internationalinstitutions-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.

© July 2021 BDO LLP. All rights reserved.

www.bdo.co.uk