



HACT AUDIT REPORT

Non-Governmental Organization "M.ART.IN-club"

30 APRIL 2023

Period audited: 1 January to 31 December 2022

Commissioned by: UNFPA Ukraine

CONTENTS

1	EXECUTIVE SUMMARY	2
1.1	Summary of audit findings.....	2
2	AUDIT OPINION	3
2.1	Combined Delivery Report.....	3
2.2	Operating Fund Account	4
3	FINANCIAL FINDINGS	5
3.1	Summary of financial findings	5
3.2	Detailed financial findings.....	5
4	ASSESSMENT OF KEY INTERNAL CONTROLS	8
4.1	Review of micro assessment recommendations	8
4.2	Summary of key internal control weaknesses.....	9
4.3	Detailed key internal control weaknesses.....	9
	ANNEX I: COMBINED DELIVERY REPORT (CDR)	11
	ANNEX II: FACE FORMS FOR THE AUDIT PERIOD	12
	ANNEX III: OPERATING FUND ACCOUNT (OFA)	13

1 EXECUTIVE SUMMARY

BDO LLP entered into a Long Term Arrangement with the United Nations Population Fund (UNFPA) on 26 February 2019 for the provision of audit and assurance services.

The present audit has been conducted as per the terms of reference for a HACT audit under the Harmonised Approach to Cash Transfer (HACT) Framework and concerns the expenditure reported by the implementing partner for the period 1 January to 31 December 2022.

A summary of the audit findings that have been raised is presented in the table below:

1.1 SUMMARY OF AUDIT FINDINGS

Implementing partner	Audited expenditure US\$	Financial findings US\$	% of audited expenditure	Audit opinion	No. of financial findings	No. of key control weaknesses			No. of unimplemented micro-assessment recommendations
						High risk	Medium risk	Low risk	
Non-Governmental Organization 'M.ART.IN- Club'	259,398	8,648	3.3%	Unmodified	2	-	2	-	1

2 AUDIT OPINION

2.1 COMBINED DELIVERY REPORT

UNMODIFIED OPINION

We have audited the expenditure as set out in the Combined Delivery Report (attached at Annex I) of Non-Governmental Organization "M.ART.IN-Club" (the implementing partner'), representing the expenditure reported on the individual projects (together 'the projects') detailed therein for the period from 1 January to 31 December 2022. This reflects the amounts as disclosed on the Funding Authorisation and Certificate of Expenditures (FACE) forms submitted by the implementing partner, together with direct payments and reimbursements as appropriate. In total these amounts represent the actual expenditure on the projects in accordance with the contractual conditions for the projects, as set out in the relevant IP Agreement between UNFPA and the implementing partner, and the associated work plans.

Our findings are set out in the relevant sections of our report, which is made solely to UNFPA in order to gain assurance that the project funding provided has, in all material respects, been used in conformity with the applicable contractual conditions, and to facilitate determination with the implementing partner of any balance of funding which is payable or recoverable.

In our opinion,:

- ▶ The Combined Delivery Report presents fairly, in all material respects, the actual eligible expenditure reported for the projects for the period from 1 January to 31 December 2022 in conformity with the applicable contractual conditions; and
- ▶ The project funding provided by UNFPA has, in all material respects, been used in conformity with the applicable contractual conditions.

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 for the audit of the Combined Delivery Report' section of this report.

We are independent of UNFPA and the implementing partner in accordance with the IESBA Code of Ethics for Professional Accountants. 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.

EMPHASIS OF MATTER

We have made financial findings totalling UAH 281,313 (US\$ 8,648), as set out in the relevant section of our report, which represent expenditure amounts included in the FACE forms presented to us for audit which, in our opinion, are ineligible for funding under the contractual conditions. These findings represent 3.3% of the total expenditure amount reported.

We also draw your attention to key internal control weaknesses 1 and 2, as set out in the relevant section of our report, which represent important control weaknesses that we came across during the conduct of our audit.

Our opinion is not modified as a result of these matters.

RESPONSIBILITIES OF THE IMPLEMENTING PARTNER

In accordance with the contractual conditions, the implementing partner's management are responsible for the preparation of the FACE forms and other information detailing the actual expenditure and for being satisfied that together it presents fairly the actual expenditure incurred for the projects in conformity with the applicable contractual conditions.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE COMBINED DELIVERY REPORT

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

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 Combined Delivery Report, 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 implementing partner's internal control.

We communicate with the management of the implementing partner 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.

2.2. OPERATING FUND ACCOUNT

We have reviewed the balance of project funds for the implementing partner as reported on the FACE forms and recorded in Atlas. A summary of these balances is presented in Annex III. Where unreconciled material variances have been identified, a key control weakness has been raised in the relevant section of our report.



ROBERT WATERS
PARTNER

BDO LLP
55 Baker St
London W1U 7EU

30 April 2023

3 FINANCIAL FINDINGS

3.1 SUMMARY OF FINANCIAL FINDINGS

We set out below our financial findings:

No.	Title	Priority rating	Ineligible amount (UAH)	Ineligible amount (US\$)
1	Cut-off error	High	267,917	8,236
2	Support costs incorrectly calculated	Low	13,396	412
Total:			281,313	8,648

3.2 DETAILED FINANCIAL FINDINGS

Financial finding 1	
Title:	Cut-off error
Priority:	High
Amount UAH:	267,917
Amount US\$:	8,236

DESCRIPTION

The IP Agreement states that “the FACE form shall only include expenditures that have actually been incurred by the IP” and “expenditures for the IP’s activities [may not be reported by the IP] if the implementation of the activity has not been concluded”.

We noted that the amounts claimed below related to goods delivered and services received in 2023. Therefore the cost of these good/services was not incurred during 2022 and accordingly should not have been claimed in the 2022 FACE forms.

- ▶ The first transaction detailed in the table below (Lompas LM) relates to advertising video shooting. The contract was signed on 21 December 2022 and states that payment for the contractor’s work under the contract is made by the customer on the terms of 100% prepayment, which the customer is to make within 5 calendar days from signing the contract. Payment was made within the required period, and therefore within 2022. The contractor is then required to provide the video five days following the end of the contract, which was the 31 March 2023. As at the time of our audit, we have been told that the videos had been received from the supplier, but they were not yet approved or accepted by the IP. Resultantly, we have been unable to confirm that all services have therefore been delivered to the specification required. We note that prepayment of 100% of a contract is not recommended practice and subjects the IP and UNFPA funds to a high level of risk.

The IP has not formalised their acceptance of these services and we understand the delay is a result of delays at the UNFPA country office.

- ▶ The second transaction in the table below relates to the writing of 10 articles for inclusion in online publications. The contract was signed on 23 December 2022, and there were no terms in the contract regarding payment terms or requiring payment in advance. The IP made the full payment, however, we noted that no articles were delivered in 2022, and as at the date of our audit two articles from the 10 had been delivered on 16 March 2023.

The transactions subject to cut-off errors are detailed below:

Ref.	Date	Description	Amount (UAH)
1	21.12.2022	Lompas LM Visibility products Advertising video shooting and editing	179,857
2	23.12.2022	VASYLYUK DENYS OLEKSANDROVYCH Visibility products Writing 10 articles for placement in online publications	88,060
Total			267,917

RECOMMENDATION

The IP should ensure that all expenditure is recorded in the correct period, namely that in which it has actually been incurred. For accounting purposes, this means when the goods or services have actually been received, or when the activities take place.

IMPLEMENTING PARTNER COMMENTS

According to the terms of the partnership between MARTIN CLUB and UNFPA, all costs budgeted in the work plan for the quarter must be PAID in the current quarter. But some services are designed for a long period that exceeds the working period (quarter).

FURTHER AUDITOR COMMENTS

We note the partner's comments. However, the FACE forms should only include expenditures that have actually been incurred by the IP. We noted that the above goods/services were not received until 2023 and should therefore not be reported in the 2022 FACE forms.

COUNTRY OFFICE COMMENTS

The activities for ensuring the visibility of PSS MTs were added to the IP Workplan through a revision in the second half of November 2022. Initially planned as an activity for direct implementation (by UNFPA), it was assigned to each IP operating PSS MTs in the second part of the quarter. Given the specific and complex nature of the activities, the IP ran into a tight deadline. In addition, it took both sides more time than expected to agree on all the details regarding the production of advertising videos and online articles (concept, contents, donor attribution, etc.).

IP claimed expenses based on the deliverables received from the subcontractor without final clearance from UNFPA programme colleagues. Given the staff turnover at the UNFPA office and the reassignment of PSS MTs coordination roles, the IP did not have an immediate focal point to comment on the quality of the deliverables. Only upon the confirmation from the newly appointed coordinator from UNFPA in late Q1 2023, the IP could accept the products as finalized.

The combination of these circumstances and factors significantly contributed to the fact that IP ran into a cut-off error.

Financial finding 2	
Title:	Support costs incorrectly calculated
Priority:	Medium
Amount UAH:	13,396
Amount US\$:	412

DESCRIPTION

The IP Agreement states that “support costs shall be reimbursable by UNFPA to the IP at a support cost rate as agreed between the Parties in the WP”.

The WP states that the support cost rate is 5% of the actual expenditure incurred.

As a result of the financial findings identified in this audit report, the actual project expenditure amount has been reduced. Consequently, an adjustment is required to the support costs claimed, calculated as follows:

	Amount (UAH)
Total of financial finding 1	267,917
Support cost adjustments 5%	13,396

RECOMMENDATION

N/a.

IMPLEMENTING PARTNER COMMENTS

N/a.

4 ASSESSMENT OF KEY INTERNAL CONTROLS

4.1 REVIEW OF MICRO ASSESSMENT RECOMMENDATIONS

We found that the implementing partner had not implemented all the recommendations from the micro assessment report performed by PSP Audit LLC dated 28 September 2022. The recommendations that have not been implemented are presented below.

Outstanding micro assessment recommendation 1

Title:	The IP did not develop and approve a personnel policy.
--------	--------------------------------------------------------

RECOMMENDATION FROM THE MICRO ASSESSMENT REPORT

Develop and approve personnel policy.

AUDITOR COMMENTS ON IMPLEMENTATION

We found that this recommendation had not been implemented.

IMPLEMENTING PARTNER COMMENTS

When MARTIN CLUB will have a STAFF of employees, a personnel policy will be developed for you and a personnel officer will be hired. Currently, the executive partnership is implemented as follows: every quarter, the NGO receives SERVICES from the FOP.

4.2 SUMMARY OF KEY INTERNAL CONTROL WEAKNESSES

We have reviewed the implementation of applicable key internal controls and noted the following weaknesses:

No.	Subject area	Title	Priority rating
1	Financial reporting and monitoring	No external audit arrangements	Medium
2	Other internal control weaknesses	Other - advances claimed as expenditure	Medium

4.3 DETAILED KEY INTERNAL CONTROL WEAKNESSES

Key internal control weakness 1	
Subject area:	Financial reporting and monitoring
Title:	No external audit arrangements
Priority rating:	Medium

DESCRIPTION

Although the partner is not legally required to undergo a financial audit, it is good practice to do so. An audit, when carried out in line with International Standards on Auditing, provides assurance to management and the partner's external stakeholders that the financial information reported gives a true and fair view of the organisation's financial position and performance.

RECOMMENDATION

The partner should consider arranging for an annual audit of its financial statements to provide external stakeholders with assurance as to the partner's financial standing.

IMPLEMENTING PARTNER COMMENTS

Let's take into account

Key internal control weakness 2	
Subject area:	Other internal control weaknesses
Title:	Other - advances claimed as expenditure
Priority rating:	Medium

DESCRIPTION

The IP Agreement states that “the IP agrees to maintain books and records that are accurate, complete and up-to-date”.

Key requirements in ensuring an accurate and complete set of financial files are effective control policies and procedures. An important control is the review of goods/services received documentation before payment, as it limits the risk of paying for undelivered goods/services.

However, we found that the IP had made payments to suppliers before the goods were delivered and the act of completed works had been authorised. The three instances observed as part of our testing were where the IP had not received the goods or services in 2022, and the documents evidenced that receipt in 2023. We have not raised a finding with financial effect as these payments were made in line with the stipulations of the supplier contracts, with payment required prior to delivery. We were provided with evidence to confirm that goods/services were received within the period set out in the contract.

The relevant transactions are detailed below:

Ref.	Transaction date	Description of advance	Goods received date	Amount (UAH)
1	23.12.2022	LLC, EPICENTER K	05.01.2023	503,600
2	08.12.2022	LLC, "CENTER OF PROFESSIONAL EDUCATION AND CONSULTING" Professional skills courses with mentorship delivered offline	29.01.2023	28,150
3	12.12.2022	LLC, "CENTER OF PROFESSIONAL EDUCATION AND CONSULTING" Professional skills courses with mentorship delivered offline	29.01.2023	17,500
			Total	549,250

RECOMMENDATION

The IP should try, wherever possible, to negotiate payment terms which mirror the delivery schedule of the goods or services being provided, and ideally payment after delivery has been confirmed.

IMPLEMENTING PARTNER COMMENTS

Let's take into account

ANNEX I: COMBINED DELIVERY REPORT (CDR)

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7878 PO Faith, Hope, Love

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2	
UKR03ESP	2.1.4CRISISROOM	SEB14	72120	Svc Co-Trade and Business Serv	UAH	582,812.4	19,427.08	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-7-1-ACCR-DST	AP09657160	502	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01	
							19,427.08											
	SC_PN7878	SEB14	75105	Facilities & Admin - Implement	UAH	29,140.62	971.35	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-6-1-ACCR-DST	AP09657160	605	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01	
							971.35											
Total For UKR03ESP Equality Springboard Project							20,398.43											
UKR03GBV	GBV_ACCESS	UKB59	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	287,342	7,766	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-7-10-ACCR-DST	AP09808866	220	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		UKB59	72805	Acquis of Computer Hardware	UAH	251,937	6,809.11	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-7-4-ACCR-DST	AP09808866	255	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		UKB59	73216	Construction Cost	UAH	1,208,113.15	32,651.71	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-7-2-ACCR-DST	AP09808866	261	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		CAB16	73216	Construction Cost	UAH	150,094	4,056.59	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-7-12-ACCR-DST	AP09808866	260	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		UKB59	72120	Svc Co-Trade and Business Serv	UAH	1,176,187.59	39,206.25	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-5-1-ACCR-DST	AP09657160	501	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01	
		UKB59	72220	Furniture	UAH	544,599	14,718.89	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-7-6-ACCR-DST	AP09808866	238	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		CAB16	72220	Furniture	UAH	167,940	4,538.92	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-7-14-ACCR-DST	AP09808866	243	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		CAB16	72205	Office Machinery	UAH	276,779.26	7,480.52	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-7-16-ACCR-DST	AP09808866	237	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		UKB59	72205	Office Machinery	UAH	696,789.36	18,832.14	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-7-8-ACCR-DST	AP09808866	232	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
							136,060.13											
	GBV_SERV	USB09	72220	Furniture	UAH	59,812	1,616.54	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-15-ACCR-DST	AP09808866	244	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		CAB16	72311	Fuel, petroleum and other oils	UAH	35,013.17	1,167.11	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-33-ACCR-DST	AP09657160	523	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01	
		USB09	72311	Fuel, petroleum and other oils	UAH	37,443.84	1,248.13	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-11-ACCR-DST	AP09657160	522	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01	
		UKB59	72311	Fuel, petroleum and other oils	UAH	54,542.39	1,818.08	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-21-ACCR-DST	AP09657160	520	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01	
UOI08		72311	Fuel, petroleum and other oils	UAH	86,118.48	2,870.62	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-4-9-ACCR-DST	AP09540794	156	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01		
CAB16		72205	Office Machinery	UAH	11,407	308.3	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-67-ACCR-DST	AP09808866	233	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01		

Note: For details about provenance of the CDR, please refer to the CDR information note located [here](#).

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7878 PO Faith, Hope, Love

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GBV	GBV_SERV	UKB59	72205	Office Machinery	UAH	75,799	2,048.62	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-41-ACCR-DST	AP09808866	236	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		DKA69	72205	Office Machinery	UAH	52,800	1,427.03	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-49-ACCR-DST	AP09808866	235	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	72220	Furniture	UAH	94,301.99	2,548.7	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-39-ACCR-DST	AP09808866	242	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		DKA69	72220	Furniture	UAH	128,730.46	3,479.2	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-47-ACCR-DST	AP09808866	241	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	72220	Furniture	UAH	131,783	3,561.7	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-65-ACCR-DST	AP09808866	240	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UOI08	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	860,850	28,695	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-4-13-ACCR-DST	AP09540794	146	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01
		USB09	71620	Daily Subsistence Allow-Local	UAH	44,400	1,200	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-17-ACCR-DST	AP09808866	230	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	71620	Daily Subsistence Allow-Local	UAH	4,718.35	127.52	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-69-ACCR-DST	AP09808866	229	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	71620	Daily Subsistence Allow-Local	UAH	2,024	67.47	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-35-ACCR-DST	AP09657160	498	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		USB09	71620	Daily Subsistence Allow-Local	UAH	2,432.4	81.08	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-13-ACCR-DST	AP09657160	497	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		UKB59	71620	Daily Subsistence Allow-Local	UAH	6,000	200	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-23-ACCR-DST	AP09657160	495	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		UOI08	71620	Daily Subsistence Allow-Local	UAH	3,010.87	100.36	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-4-11-ACCR-DST	AP09540794	148	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01
		USB09	73410	Maint, Oper of Transport Equip	UAH	1,162,374	31,415.51	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-5-ACCR-DST	AP09808866	266	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	73410	Maint, Oper of Transport Equip	UAH	334,300	9,035.14	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-27-ACCR-DST	AP09808866	265	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	73410	Maint, Oper of Transport Equip	UAH	318,380	8,604.86	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-57-ACCR-DST	AP09808866	264	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	72805	Acquis of Computer Hardware	UAH	16,861	562.03	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-29-ACCR-DST	AP09657160	564	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		UKB59	72805	Acquis of Computer Hardware	UAH	22,300	743.33	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-17-ACCR-DST	AP09657160	563	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		USB09	72805	Acquis of Computer Hardware	UAH	269,967	8,998.9	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-3-ACCR-DST	AP09657160	562	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		UOI08	72805	Acquis of Computer Hardware	UAH	126,769	4,225.63	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-4-3-ACCR-DST	AP09540794	171	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01

Note: For details about provenance of the CDR, please refer to the CDR information note located [here](#).

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7878 PO Faith, Hope, Love

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GBV	GBV_SERV	USB09	75710	Participation of counterparts	UAH	1,142,000	30,864.86	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-1-ACCR-DST	AP09808866	284	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	75710	Participation of counterparts	UAH	466,000	12,594.59	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-23-ACCR-DST	AP09808866	283	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	75710	Participation of counterparts	UAH	386,200	10,437.84	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-53-ACCR-DST	AP09808866	282	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		USB09	72425	Mobile Telephone Charges	UAH	600	16.22	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-11-ACCR-DST	AP09808866	250	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	72425	Mobile Telephone Charges	UAH	4,780	129.19	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-35-ACCR-DST	AP09808866	249	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	72425	Mobile Telephone Charges	UAH	6,700	181.08	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-61-ACCR-DST	AP09808866	248	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	72425	Mobile Telephone Charges	UAH	7,199.68	239.99	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-31-ACCR-DST	AP09657160	537	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		USB09	72425	Mobile Telephone Charges	UAH	4,000	133.33	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-9-ACCR-DST	AP09657160	534	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		USB09	72425	Mobile Telephone Charges	UAH	2,000	66.67	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-7-ACCR-DST	AP09657160	533	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		UOI08	72425	Mobile Telephone Charges	UAH	2,797.32	93.24	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-4-7-ACCR-DST	AP09540794	160	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01
		USB09	72399	Other Materials and Goods	UAH	618,485	16,715.81	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-13-ACCR-DST	AP09808866	247	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	72399	Other Materials and Goods	UAH	8,200	221.62	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-37-ACCR-DST	AP09808866	246	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	72399	Other Materials and Goods	UAH	8,200	221.62	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-63-ACCR-DST	AP09808866	245	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	72505	Stationery & other Office Supp	UAH	3,599	119.97	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-19-ACCR-DST	AP09657160	550	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		USB09	72505	Stationery & other Office Supp	UAH	24,847.27	828.24	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-5-ACCR-DST	AP09657160	549	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		UOI08	72505	Stationery & other Office Supp	UAH	17,124.2	570.81	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-4-5-ACCR-DST	AP09540794	168	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01
		CAB16	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	365,409.64	12,180.32	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-37-ACCR-DST	AP09657160	482	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		USB09	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	1,534,320	51,144	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-15-ACCR-DST	AP09657160	479	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		UKB59	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	430,800	14,360	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-25-ACCR-DST	AP09657160	475	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01

Note: For details about provenance of the CDR, please refer to the CDR information note located [here](#).

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7878 PO Faith, Hope, Love

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GBV	GBV_SERV	CAB16	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	568,764	15,372	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-71-ACCR-DST	AP09808866	221	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		USB09	74210	Printing and Publications	UAH	69,596.74	1,880.99	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-3-ACCR-DST	AP09808866	270	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	74210	Printing and Publications	UAH	60,446.65	1,633.69	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-25-ACCR-DST	AP09808866	269	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	74210	Printing and Publications	UAH	41,694.6	1,126.88	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-55-ACCR-DST	AP09808866	268	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	74210	Printing and Publications	UAH	5,710	190.33	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-27-ACCR-DST	AP09657160	584	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		USB09	74210	Printing and Publications	UAH	10,800	360	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-4-1-ACCR-DST	AP09657160	583	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01
		UOI08	74210	Printing and Publications	UAH	20,622	687.4	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-4-1-ACCR-DST	AP09540794	174	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01
		USB09	71610	Travel Tickets-Local	UAH	25,400	686.49	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-19-ACCR-DST	AP09808866	228	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	73216	Construction Cost	UAH	55,600	1,502.7	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-29-ACCR-DST	AP09808866	263	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		USB09	72505	Stationery & other Office Supp	UAH	32,668	882.92	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-9-ACCR-DST	AP09808866	254	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	72505	Stationery & other Office Supp	UAH	13,006	351.51	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-33-ACCR-DST	AP09808866	253	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		CAB16	72505	Stationery & other Office Supp	UAH	8,756.34	236.66	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-59-ACCR-DST	AP09808866	252	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		USB09	72805	Acquis of Computer Hardware	UAH	560,678	15,153.46	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-7-ACCR-DST	AP09808866	259	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	72805	Acquis of Computer Hardware	UAH	62,180	1,680.54	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-31-ACCR-DST	AP09808866	258	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		DKA69	72805	Acquis of Computer Hardware	UAH	21,200	572.97	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-45-ACCR-DST	AP09808866	257	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		USB09	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	2,767,119	74,787	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-21-ACCR-DST	AP09808866	225	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		UKB59	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	568,764	15,372	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-43-ACCR-DST	AP09808866	224	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		DKA69	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	196,100	5,300	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-6-51-ACCR-DST	AP09808866	223	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01
		GBV_SERV						405,047.8									
	SC_PN7878	USB09	75105	Facilities & Admin -	UAH	94,290.53	3,143.02	0000300905	PUBLIC MOVEMENT FAITH	AP Jrnl Vchr	UKR40-00014086-3-1-	AP09657160	603	Sep 30, 2022	Oct 7,	GPS-2022-0104-JV-JUL22-	GPS-B5410-

Note: For details about provenance of the CDR, please refer to the CDR information note located [here](#).

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7878 PO Faith, Hope, Love

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2	
UKR03GBV	SC_PN7878			Implement					HOPE LOVE		ACCR-DST				2022	SEP22	PN7878-20220104JV01	
		CAB16	75105	Facilities & Admin - Implement	UAH	21,610.87	720.36	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-3-5-ACCR-DST	AP09657160	602	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01	
		UKB59	75105	Facilities & Admin - Implement	UAH	84,671.45	2,822.38	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-3-3-ACCR-DST	AP09657160	601	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01	
		UOI08	75105	Facilities & Admin - Implement	UAH	55,864.59	1,862.15	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-3-1-ACCR-DST	AP09540794	177	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01	
		UKB59	75105	Facilities & Admin - Implement	UAH	87,168.88	2,355.92	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-5-7-ACCR-DST	AP09808866	279	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		USB09	75105	Facilities & Admin - Implement	UAH	324,156.64	8,760.99	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-5-5-ACCR-DST	AP09808866	278	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		CAB16	75105	Facilities & Admin - Implement	UAH	29,740.66	803.8	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-5-15-ACCR-DST	AP09808866	277	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		CAB16	75105	Facilities & Admin - Implement	UAH	74,330.16	2,008.92	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-5-13-ACCR-DST	AP09808866	276	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		DKA69	75105	Facilities & Admin - Implement	UAH	19,941.52	538.96	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-5-11-ACCR-DST	AP09808866	275	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		UKB59	75105	Facilities & Admin - Implement	UAH	149,439.03	4,038.89	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-5-9-ACCR-DST	AP09808866	274	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
	SC_PN7878						27,055.39											
Total For UKR03GBV GBV Prevention and Response							568,163.32											
UKR03GEN	FATHERCLUBS	EUB24	75710	Participation of counterparts	UAH	178,500	4,824.32	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-4-2-ACCR-DST	AP09808866	281	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		EUB24	75710	Participation of counterparts	UAH	86,400	2,880	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-2-1-ACCR-DST	AP09657160	622	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01	
		EUB24	75710	Participation of counterparts	UAH	121,350	4,045	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-2-1-ACCR-DST	AP09540794	183	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01	
		EUB24	72505	Stationery & other Office Supp	UAH	9,990	333	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-2-3-ACCR-DST	AP09540794	166	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01	
		EUB24	72399	Other Materials and Goods	UAH	214,775.76	7,159.19	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-2-3-ACCR-DST	AP09657160	531	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22-SEP22	GPS-B5410-PN7878-20220104JV01	
		EUB24	72399	Other Materials and Goods	UAH	284,791.27	9,493.04	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-2-5-ACCR-DST	AP09540794	158	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22-JUN22	GPS-B5410-PN7878-20220102JV01	
		EUB24	72505	Stationery & other Office Supp	UAH	28,579.56	772.42	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-4-4-ACCR-DST	AP09808866	251	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		EUB24	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	674,140	18,220	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-4-8-ACCR-DST	AP09808866	226	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV-OCT22-DEC22	GPS-B5410-PN7878-20220108JV01	
		EUB24	71450	UNFPA-Salaries-ImpPrtn	UAH	565,856.83	18,861.89	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-2-7-	AP09657160	472	Sep 30, 2022	Oct 7,	GPS-2022-0104-JV-JUL22-	GPS-B5410-	

Note: For details about provenance of the CDR, please refer to the CDR information note located [here](#).

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7878 PO Faith, Hope, Love

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GEN	FATHERCLUBS			prnl					HOPE LOVE		ACCR-DST				2022	SEP22	PN7878-20220104JV01
		EUB24	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	543,000	18,100	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-2-9- ACCR-DST	AP09540794	143	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22- JUN22	GPS-B5410- PN7878-20220102JV01
		EUB24	72120	Svc Co-Trade and Business Serv	UAH	24,750	825	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-2-5- ACCR-DST	AP09657160	500	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22- SEP22	GPS-B5410- PN7878-20220104JV01
		EUB24	72120	Svc Co-Trade and Business Serv	UAH	10,800	291.89	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-4-6- ACCR-DST	AP09808866	231	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV- OCT22-DEC22	GPS-B5410- PN7878-20220108JV01
		EUB24	72215	Transporation Equipment	UAH	21,050	701.67	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-2-7- ACCR-DST	AP09540794	154	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22- JUN22	GPS-B5410- PN7878-20220102JV01
	FATHERCLUBS						86,507.42										
	SC_PN7878	EUB24	75105	Facilities & Admin - Implement	UAH	44,600.98	1,205.43	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-3-2- ACCR-DST	AP09808866	272	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV- OCT22-DEC22	GPS-B5410- PN7878-20220108JV01
		EUB24	75105	Facilities & Admin - Implement	UAH	49,009.06	1,633.64	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00013673-1-1- ACCR-DST	AP09540794	178	Jun 30, 2022	Jul 14, 2022	GPS-2022-0102-JV-APR22- JUN22	GPS-B5410- PN7878-20220102JV01
		EUB24	75105	Facilities & Admin - Implement	UAH	44,589.13	1,486.3	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014086-1-1- ACCR-DST	AP09657160	604	Sep 30, 2022	Oct 7, 2022	GPS-2022-0104-JV-JUL22- SEP22	GPS-B5410- PN7878-20220104JV01
	SC_PN7878						4,325.37										
	Total For UKR03GEN Reducing Gender Inequalities						90,832.79										
UKR03HGB	GBV_SERV	DKA69	73216	Construction Cost	UAH	82,745	2,236.35	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-2-2- ACCR-DST	AP09808866	262	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV- OCT22-DEC22	GPS-B5410- PN7878-20220108JV01
		DKA69	72805	Acquis of Computer Hardware	UAH	503,873.04	13,618.19	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-2-4- ACCR-DST	AP09808866	256	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV- OCT22-DEC22	GPS-B5410- PN7878-20220108JV01
		DKA69	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	72,150	1,950	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-2-12- ACCR-DST	AP09808866	222	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV- OCT22-DEC22	GPS-B5410- PN7878-20220108JV01
		DKA69	71610	Travel Tickets-Local	UAH	29,592	799.78	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-2-10- ACCR-DST	AP09808866	227	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV- OCT22-DEC22	GPS-B5410- PN7878-20220108JV01
		DKA69	72220	Furniture	UAH	250,070.4	6,758.66	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-2-6- ACCR-DST	AP09808866	239	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV- OCT22-DEC22	GPS-B5410- PN7878-20220108JV01
		DKA69	72205	Office Machinery	UAH	15,355	415	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-2-8- ACCR-DST	AP09808866	234	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV- OCT22-DEC22	GPS-B5410- PN7878-20220108JV01
	GBV_SERV						25,777.98										
	SC_PN7878	DKA69	75105	Facilities & Admin - Implement	UAH	47,689.27	1,288.9	0000300905	PUBLIC MOVEMENT FAITH HOPE LOVE	AP Jrnl Vchr	UKR40-00014832-1-2- ACCR-DST	AP09808866	273	Dec 31, 2022	Jan 12, 2023	GPS-2022-0108-JV- OCT22-DEC22	GPS-B5410- PN7878-20220108JV01
	SC_PN7878						1,288.9										
	Total For UKR03HGB GBV Humanitarian Response						27,066.88										
	Total For PN7878 PO Faith, Hope, Love						706,461.42										

Note: For details about provenance of the CDR, please refer to the CDR information note located [here](#).

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev
Implementing Partner: PN7878 PO Faith, Hope, Love
Date Last Refreshed: Feb 13, 2023

UNFPA Office: _____
DocuSigned by:
Olena Hliebava
6407868400F6458...

Date: 26-Apr-2023

Auditor: _____ Date: _____

Note: For details about provenance of the CDR, please refer to the CDR information note located [here](#).

ANNEX II: FACE FORMS FOR THE AUDIT PERIOD



Funding Authorization and Certificate of Expenditures

APPROVED

NGO M.ART.IN-club (PN7912) - 2022 Work Plan with the NGO "M.ART.IN-club" (Rev.2)

Dept ID: B5410	Vendor ID: 0000303129	Request ID: B5410-PN7912-2022-01-03	Request Type: <input checked="" type="checkbox"/> Direct Cash Transfer <input type="checkbox"/> Reimbursement <input type="checkbox"/> Direct Payment
Dept Name: Ukraine - Kiev	Vendor Name: M ART IN-CLUB	Request Version ID: 267075	Request Status: UNFPA Approved
IP Authorized Official: Victoria Fedotova	IP Authorized Official's Title: Head of the Non-Governmental Organization "M.ART.IN-club"	Currency: UAH	

WP ID: 1

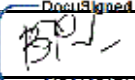
Reporting (From: -- To: --) Request (From: 01-JUL-2022 To: 30-SEP-2022)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
GBV Empowerment	GBV_EMPOW	UKR03GBV						0.00			0.00
			UKB59 Total		154,202.90			154,202.90		260,997.10	415,200.00
Sub-Total by Activity	GBV_EMPOW	UKR03GBV			154,202.90			154,202.90	415,200.00	260,997.10	415,200.00
Essential GBV services	GBV_SERV	UKR03GBV						0.00			0.00
			ZZT07 Total					0.00		722,400.00	722,400.00
			USB09					0.00		1,217,424.00	1,217,424.00
			UKB59					0.00		251,520.00	251,520.00
Sub-Total by Activity	GBV_SERV	UKR03GBV						0.00	2,191,344.00	2,191,344.00	2,191,344.00

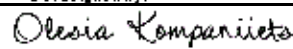
Grand Total					154,202.90			154,202.90	2,606,544.00	2,452,341.10	2,606,544.00
-------------	--	--	--	--	------------	--	--	------------	--------------	--------------	--------------

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

The funding request shown above represents estimated expenditures as per WP and itemized cost estimates attached.

Authorized Officer of IP:

DocuSigned by:
Victoria Fedotova
Date Submitted: July 26, 2022

IP Comments:

Approval By UNFPA:

DocuSigned by:
Olesia Kompaniets
Name: Olesia Kompaniets
Date Approved: July 27, 2022

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_EMPOW	UKB59	16005	260,997.10
UKR03GBV	GBV_SERV	UKB59	16005	251,520.00
UKR03GBV	GBV_SERV	USB09	16005	1,217,424.00
UKR03GBV	GBV_SERV	ZZT07	16005	722,400.00





Funding Authorization and Certificate of Expenditures

APPROVED

NGO M.ART.IN-club (PN7912) - 2022 Work Plan with the NGO "M.ART.IN-club" (Rev.2)

Dept ID: B5410 **Vendor ID:** 0000303129 **Request ID:** B5410-PN7912-2022-01-04 **Request Type:** Direct Cash Transfer
 Reimbursement
 Direct Payment

Dept Name: Ukraine - Kiev **Vendor Name:** M ART IN-CLUB **Request Version ID:** 274985 **Request Status:** UNFPA Approved

IP Authorized Official: Victoria Fedotova **IP Authorized Official's Title:** Head of the Non-Governmental Organization "M.ART.IN-club" **Currency:** UAH

WP ID: 1

Reporting (From: 01-JUL-2022 To: 30-SEP-2022) Request (From: 01-OCT-2022 To: 31-DEC-2022)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
GBV Empowerment	GBV_EMPOW	UKR03GBV	UKB59	71450		378,000.00	378,000.00	0.00			0.00
			UKB59	72805		82,669.00	82,669.00	0.00			0.00
			UKB59	74210		4,060.00	4,060.00	0.00			0.00
			UKB59	75710		25,200.00	25,200.00	0.00			0.00
			UKB59 Total		415,200.00	489,929.00	489,929.00	-74,729.00		555,729.00	481,000.00
Sub-Total by Activity	GBV_EMPOW	UKR03GBV			415,200.00	489,929.00	489,929.00	-74,729.00	555,729.00	555,729.00	481,000.00
Essential GBV services	GBV_SERV	UKR03GBV	UKB59	71450		241,920.00	241,920.00	0.00			0.00
			UKB59 Total		251,520.00	241,920.00	241,920.00	9,600.00		464,592.00	474,192.00

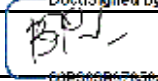
			USB09	71450		905,760.00	905,760.00	0.00			0.00
			USB09	72311		23,472.00	23,472.00	0.00			0.00
			USB09	72425		3,755.00	3,755.00	0.00			0.00
			USB09	72505		6,904.44	6,904.44	0.00			0.00
			USB09	72805		122,984.37	122,984.37	0.00			0.00
			USB09	74210		960.00	960.00	0.00			0.00
			USB09 Total		1,217,424.00	1,063,835.81	1,063,835.81	153,588.19		1,483,587.81	1,637,176.00
			ZZT07	71450		169,800.00	169,800.00	0.00			0.00
			ZZT07	72311		297,189.00	297,189.00	0.00			0.00
			ZZT07	72425		555.00	555.00	0.00			0.00
			ZZT07	72505		1,350.00	1,350.00	0.00			0.00
			ZZT07	72505		30,888.96	30,888.96	0.00			0.00
			ZZT07	72805		39,200.00	39,200.00	0.00			0.00
			ZZT07	73105		9,120.00	9,120.00	0.00			0.00
			ZZT07	74210		11,303.99	11,303.99	0.00			0.00
			ZZT07	75710		75,000.00	75,000.00	0.00			0.00
			ZZT07 Total		722,400.00	634,406.95	634,406.95	87,993.05		452,946.95	540,940.00
Sub-Total by Activity	GBV_SERV	UKR03GBV			2,191,344.00	1,940,162.76	1,940,162.76	251,181.24	2,652,308.00	2,401,126.76	2,652,308.00
IP support costs	SC_PN7912	UKR03GBV	UKB59	75105		36,592.45	36,592.45	0.00			0.00
			UKB59			36,592.45	36,592.45	-36,592.45		36,592.45	0.00
			USB09	75105		53,191.79	53,191.79	0.00			0.00
			USB09			53,191.79	53,191.79	-53,191.79		53,191.79	0.00
			ZZT07	75105		31,720.35	31,720.35	0.00			0.00
			ZZT07 Total			31,720.35	31,720.35	-31,720.35		31,720.35	0.00
Sub-Total by Activity	SC_PN7912	UKR03GBV				121,504.59	121,504.59	-121,504.59		121,504.59	0.00
Grand Total					2,606,544.00	2,551,596.35	2,551,596.35	54,947.65	3,208,037.00	3,078,360.35	3,133,308.00

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

The funding request shown above represents estimated expenditures as per WP and itemized cost estimates attached.

The actual expenditures for the period stated herein has been disbursed in accordance with the WP and request with itemized cost estimates. The

Authorized Officer of IP:

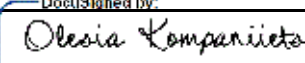
DocuSigned by:

COE668B5763E415...
 Victoria Fedotova

Date Submitted:

October 4, 2022

IP Comments:

Approval By UNFPA:

DocuSigned by:

27B47103C-2B4710...
 Olesia Kompaniets

Name:

Olesia Kompaniets

Date Approved:

October 4, 2022

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_EMPOW	UKB59	16005	555,729.00
UKR03GBV	GBV_SERV	UKB59	16005	464,592.00
UKR03GBV	GBV_SERV	USB09	16005	1,483,587.81
UKR03GBV	GBV_SERV	ZZT07	16005	452,946.95
UKR03GBV	SC_PN7912	UKB59	16005	36,592.45
UKR03GBV	SC_PN7912	USB09	16005	53,191.79
UKR03GBV	SC_PN7912	ZZT07	16005	31,720.35

Request ID: B5410-PN7912-2022-01-04 Version ID: 274985



Funding Authorization and Certificate of Expenditures

APPROVED

NGO M.ART.IN-club (PN7912) - 2022 Work Plan with the NGO "M.ART.IN-club" (Rev.3)

Dept ID: B5410 **Vendor ID:** 0000303129 **Request ID:** B5410-PN7912-2022-01-05 **Request Type:** Direct Cash Transfer
 Reimbursement
 Direct Payment

Dept Name: Ukraine - Kiev **Vendor Name:** M ART IN-CLUB **Request Version ID:** 284663 **Request Status:** UNFPA Approved

IP Authorized Official: Victoria Fedotova **IP Authorized Official's Title:** Head of the Non-Governmental Organization "M.ART.IN-club" **Currency:** UAH

WP ID: 1

Reporting (From: -- To: --) Request (From: 01-OCT-2022 To: 31-DEC-2022)

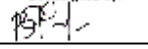
Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
GBV Empowerment	GBV_EMPOW	UKR03GBV						0.00			0.00
			UKB59	Total	481,000.00			481,000.00		208,014.00	689,014.00
Sub-Total by Activity	GBV_EMPOW	UKR03GBV			481,000.00			481,000.00	689,014.00	208,014.00	689,014.00
Essential GBV services	GBV_SERV	UKR03GBV						0.00			0.00
			ZZT07	Total	540,940.00			540,940.00			540,940.00
			USB09	Total	1,637,176.00			1,637,176.00		1,883,670.00	3,520,846.00
			UKB59	Total	474,192.00			474,192.00		443,630.00	917,822.00
			DKA69					0.00		184,260.00	184,260.00
Sub-Total by Activity	GBV_SERV	UKR03GBV			2,652,308.00			2,652,308.00	5,163,868.00	2,511,560.00	5,163,868.00
Essential GBV services	GBV_SERV	UKR03HGB						0.00			0.00
			EAA02	Total				0.00		259,916.49	259,916.49

			DKA69					0.00		824,183.51	824,183.51
Sub-Total by Activity	GBV_SERV	UKR03HGB						0.00	1,084,100.00	1,084,100.00	1,084,100.00
Grand Total					3,133,308.00			3,133,308.00	6,936,982.00	3,803,674.00	6,936,982.00

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

The funding request shown above represents estimated expenditures as per WP and itemized cost estimates attached.

Authorized Officer of IP:

DocuSigned by:

 Victor Rios


Date Submitted:

November 21, 2022

IP Comments:

Approval By UNFPA:

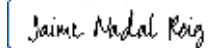
Name:

DocuSigned by:

 Olesia Kompaniets

Date Approved:

November 21, 2022

Name:

DocuSigned by:

 Jaime Nadal

Date Approved:

November 21, 2022

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_EMPOW	UKB59	16005	208,014.00
UKR03GBV	GBV_SERV	DKA69	16005	184,260.00
UKR03GBV	GBV_SERV	UKB59	16005	443,630.00
UKR03GBV	GBV_SERV	USB09	16005	1,883,670.00
UKR03HGB	GBV_SERV	DKA69	16005	824,183.51
UKR03HGB	GBV_SERV	EEA02	16005	259,916.49



Funding Authorization and Certificate of Expenditures

APPROVED

NGO M.ART.IN-club (PN7912) - 2022 Work Plan with the NGO "M.ART.IN-club" (Rev.3)

Dept ID: B5410	Vendor ID: 0000303129	Request ID: B5410-PN7912-2022-01-06	Request Type: <input checked="" type="checkbox"/> Direct Cash Transfer <input type="checkbox"/> Reimbursement <input type="checkbox"/> Direct Payment
Dept Name: Ukraine - Kiev	Vendor Name: M ART IN-CLUB	Request Version ID: 293145	Request Status: UNFPA Approved
IP Authorized Official: Victoria Fedotova	IP Authorized Official's Title: Head of the Non-Governmental Organization "M.ART.IN-club"	Currency: UAH	

WP ID: 1

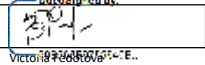
Reporting (From: 01-OCT-2022 To: 31-DEC-2022) Request (From: 31-DEC-2022 To: 31-DEC-2022)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
GBV Empowerment	GBV_EMPOW	UKR03GBV	UKB59	71450		601,600.00	601,600.00	0.00			0.00
			UKB59	72120		86,365.00	86,365.00	0.00			0.00
			UKB59 Total		689,014.00	687,965.00	687,965.00	1,049.00		-1,049.00	0.00
Sub-Total by Activity	GBV_EMPOW	UKR03GBV			689,014.00	687,965.00	687,965.00	1,049.00		-1,049.00	0.00
Essential GBV services	GBV_SERV	UKR03GBV	DKA69	72205		5,799.79	5,799.79	0.00			0.00
			DKA69	72505		45,674.40	45,674.40	0.00			0.00
			DKA69	72805		42,442.01	42,442.01	0.00			0.00
			DKA69	74210		88,060.00	88,060.00	0.00			0.00
			DKA69 Total		184,260.00	181,976.20	181,976.20	2,283.80		-2,283.80	0.00
			UKB59	71450		551,152.00	551,152.00	0.00			0.00
			UKB59	72399		6,290.00	6,290.00	0.00			0.00
			UKB59	72425		795.00	795.00	0.00			0.00
			UKB59	72505		2,586.80	2,586.80	0.00			0.00
			UKB59	75710		4,440.00	4,440.00	0.00			0.00
			UKB59 Total		917,822.00	565,263.80	565,263.80	352,558.20			352,558.20
			USB09	71450		1,875,456.00	1,875,456.00	0.00			0.00
			USB09	71610		18,573.17	18,573.17	0.00			0.00
			USB09	72205		36,398.41	36,398.41	0.00			0.00
			USB09	72220		106,729.00	106,729.00	0.00			0.00
			USB09	72399		698,294.00	698,294.00	0.00			0.00
			USB09	72425		5,934.98	5,934.98	0.00			0.00
			USB09	72505		6,041.28	6,041.28	0.00			0.00
			USB09	72805		127,325.99	127,325.99	0.00			0.00
			USB09	74210		266,027.60	266,027.60	0.00			0.00
			USB09	75710		13,320.00	13,320.00	0.00			0.00
			USB09 Total		3,520,846.00	3,154,100.43	3,154,100.43	366,745.57		-129,229.82	237,515.75
			ZZT07	71450		417,870.00	417,870.00	0.00			0.00
			ZZT07	72425		2,381.00	2,381.00	0.00			0.00
			ZZT07	72505		30,004.00	30,004.00	0.00			0.00
			ZZT07	75710		84,100.00	84,100.00	0.00			0.00
			ZZT07 Total		540,940.00	534,355.00	534,355.00	6,585.00		-6,585.00	0.00
Sub-Total by Activity	GBV_SERV	UKR03GBV			5,163,868.00	4,435,695.43	4,435,695.43	728,172.57		-138,098.62	590,073.95
IP support costs	SC_PN7912	UKR03GBV	DKA69	75105		9,098.81	9,098.81	0.00			0.00
			DKA69			9,098.81	9,098.81	-9,098.81		9,098.81	0.00
			UKB59	75105		62,661.44	62,661.44	0.00			0.00
			UKB59			62,661.44	62,661.44	-62,661.44		62,661.44	0.00
			USB09	75105		157,705.02	157,705.02	0.00			0.00
			USB09			157,705.02	157,705.02	-157,705.02		157,705.02	0.00
			ZZT07	75105		26,717.75	26,717.75	0.00			0.00
			ZZT07 Total			26,717.75	26,717.75	-26,717.75		26,717.75	0.00
Sub-Total by Activity	SC_PN7912	UKR03GBV				256,183.02	256,183.02	-256,183.02		256,183.02	0.00
Essential GBV services	GBV_SERV	UKR03HGB	DKA69	71450		172,050.00	172,050.00	0.00			0.00
			DKA69	72205		48,153.00	48,153.00	0.00			0.00
			DKA69	72220		27,878.90	27,878.90	0.00			0.00
			DKA69	72505		7,798.00	7,798.00	0.00			0.00
			DKA69	72805		198,064.00	198,064.00	0.00			0.00
			DKA69	73105		110,000.00	110,000.00	0.00			0.00
			DKA69	75710		123,220.00	123,220.00	0.00			0.00

			DKA69 Total		824,183.51	687,163.90	687,163.90	137,019.61		-137,019.61	0.00
			EEA02 71450			223,850.00	223,850.00	0.00			0.00
			EEA02 72805			10,000.00	10,000.00	0.00			0.00
			EEA02 Total		259,916.49	233,850.00	233,850.00	26,066.49		-26,066.49	0.00
Sub-Total by Activity	GBV_SERV	UKR03HGB			1,084,100.00	921,013.90	921,013.90	163,086.10		-163,086.10	0.00
IP support costs	SC_PN7912	UKR03HGB	DKA69 75105			34,358.20	34,358.20	0.00			0.00
			DKA69			34,358.20	34,358.20	-34,358.20		34,358.20	0.00
			EEA02 75105			11,692.50	11,692.50	0.00			0.00
			EEA02			11,692.50	11,692.50	-11,692.50		11,692.50	0.00
Sub-Total by Activity	SC_PN7912	UKR03HGB				46,050.70	46,050.70	-46,050.70		46,050.70	0.00
Grand Total					6,936,982.00	6,346,908.05	6,346,908.05	590,073.95			590,073.95

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

The actual expenditures for the period stated herein has been disbursed in accordance with the WP and request with itemized cost estimates. The

Authorized Officer of IP:  Date Submitted:

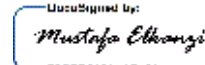
Victor E. Echeverria

IP Comments:

Approval By UNFPA:

Approved by:  Date Approved:

Name: Paulo Zamora

Approved by:  Date Approved:

Name: Mustafa Elkhanzi

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_EMPOW	UKB59	16005	-1,049.00
UKR03GBV	GBV_SERV	DKA69	16005	-2,283.80
UKR03GBV	GBV_SERV	USB09	16005	-129,229.82
UKR03GBV	GBV_SERV	ZZT07	16005	-6,585.00
UKR03GBV	SC_PN7912	DKA69	16005	9,098.81
UKR03GBV	SC_PN7912	UKB59	16005	62,661.44
UKR03GBV	SC_PN7912	USB09	16005	157,705.02
UKR03GBV	SC_PN7912	ZZT07	16005	26,717.75
UKR03HGB	GBV_SERV	DKA69	16005	-137,019.61
UKR03HGB	GBV_SERV	EEA02	16005	-26,066.49
UKR03HGB	SC_PN7912	DKA69	16005	34,358.20
UKR03HGB	SC_PN7912	EEA02	16005	11,692.50

Request ID: B5410-PN7912-2022-01-06 Version ID: 293145



Funding Authorization and Certificate of Expenditures

APPROVED

NGO M.ART.IN-club (PN7912) - 2022 Work Plan with the NGO "M.ART.IN-club"

Dept ID: B5410 **Vendor ID:** 0000303129 **Request ID:** B5410-PN7912-2022-01-01 **Request Type:** Direct Cash Transfer
 Reimbursement
 Direct Payment

Dept Name: Ukraine - Kiev **Vendor Name:** M ART IN-CLUB **Request Version ID:** 261407 **Request Status:** UNFPA Approved

IP Authorized Official: Victoria Fedotova **IP Authorized Official's Title:** Head of the Non-Governmental Organization "M.ART.IN-club" **Currency:** UAH

WP ID: 1

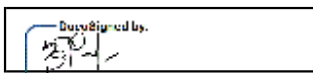
Reporting (From: -- To: --) Request (From: 10-JUN-2022 To: 30-JUN-2022)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
GBV Empowerment	GBV_EMPOW	UKR03GBV						0.00			0.00
			UKB59					0.00		234,381.90	234,381.90
Sub-Total by Activity	GBV_EMPOW	UKR03GBV						0.00	234,381.90	234,381.90	234,381.90
Grand Total								0.00	234,381.90	234,381.90	234,381.90

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

The funding request shown above represents estimated expenditures as per WP and itemized cost estimates attached.

Authorized Officer of IP:


 Victoria Fedotova

Date Submitted:

June 17, 2022

IP Comments:

Approval By UNFPA:

Name:

Jaime Nadal Roig

Date Approved:

June 24, 2022

DocuSigned by:
Jaime Nadal Roig
CDEB 1DC32437..

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_EMPOW	UKB59	16005	234,381.90

Request ID: B5410-PN7912-2022-01-01 Version ID: 261407



Funding Authorization and Certificate of Expenditures

APPROVED

NGO M.ART.IN-club (PN7912) - 2022 Work Plan with the NGO "M.ART.IN-club" (Rev.1)

Dept ID: B5410 **Vendor ID:** 0000303129 **Request ID:** B5410-PN7912-2022-01-02 **Request Type:** Direct Cash Transfer
 Reimbursement
 Direct Payment

Dept Name: Ukraine - Kiev **Vendor Name:** M ART IN-CLUB **Request Version ID:** 263186 **Request Status:** UNFPA Approved

IP Authorized Official: Victoria Fedotova **IP Authorized Official's Title:** Head of the Non-Governmental Organization "M.ART.IN-club" **Currency:** UAH

WP ID: 1

Reporting (From: 10-JUN-2022 To: 30-JUN-2022) **Request (From: 01-JUL-2022 To: 01-JUL-2022)**

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
GBV Empowerment	GBV_EMPOW	UKR03GBV	UKB59	71450		80,179.00	80,179.00	0.00			0.00
			UKB59 Total		234,381.90	80,179.00	80,179.00	154,202.90			154,202.90
Sub-Total by Activity	GBV_EMPOW	UKR03GBV			234,381.90	80,179.00	80,179.00	154,202.90	154,202.90		154,202.90
IP support costs	SC_PN7912	UKR03GBV	UKB59	75105		4,008.95	4,008.95	0.00			0.00
			UKB59			4,008.95	4,008.95	-4,008.95		4,008.95	0.00
Sub-Total by Activity	SC_PN7912	UKR03GBV				4,008.95	4,008.95	-4,008.95		4,008.95	0.00
Grand Total					234,381.90	84,187.95	84,187.95	150,193.95	154,202.90	4,008.95	154,202.90

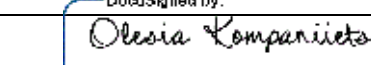
The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

The funding request shown above represents estimated expenditures as per WP and itemized cost estimates attached.

The actual expenditures for the period stated herein has been disbursed in accordance with the WP and request with itemized cost estimates. The

Authorized Officer of IP:  **Date Submitted:**
DocuSigned by: Victoria Fedotova

IP Comments:

Approval By UNFPA: 
Name: **Date Approved:**
DocuSigned by: Olesia Kompaniets

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	SC_PN7912	UKB59	16005	4,008.95

Request ID: B5410-PN7912-2022-01-02 Version ID: 263186



ANNEX III: OPERATING FUND ACCOUNT (OFA)

	Project code	Project code
	UKR03GBV	UKR03HGB
	UAH	UAH
Closing balance per Atlas	590,074	-
Closing balance per FACE	590,074	-
Reconciling items	-	-
Refunded amounts	-	-
Other reconciling items	-	-
Final unreconciled difference	-	-
US\$ equivalent	-	-



FOR MORE INFORMATION:

ROBERT WATERS

Robert.waters@bdo.co.uk

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.

© 2023 BDO LLP. All rights reserved.

www.bdo.co.uk

