

# NGO M.ART.IN-club (PN7912) HACT AUDIT REPORT

Commissioned by: UNFPA Ukraine  
Date: 30 April 2024  
Period: 1 January to 31 December 2023

*This report is established by request of UNFPA. The views expressed in this report are those of the external auditor and in no way reflect the official opinion of UNFPA. This report has been prepared solely for use of UNFPA for the purpose of the control of the use of funds by the implementing partner concerned by the audit. If UNFPA chooses to share this report with other parties, in particular other United Nations agencies, BDO LLP does not accept or assume any liability to any party other than UNFPA in connection with this report or its contents.*

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# 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 2023.

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	
NGO M.ART.IN-club	1,237,214	-	-	Unmodified	-	-	1	-	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 NGO 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 2023. 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 2023 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 draw your attention to key internal control weakness 1, as set out in the relevant section of our report, which represents an important control weakness that we came across during the conduct of our audit.

Our opinion is not modified in respect of this matter.

#### 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  
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30 April 2024

## 3 FINANCIAL FINDINGS

### 3.1 SUMMARY OF FINANCIAL FINDINGS

We have not raised any financial findings.

## 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 Audit Firm "AF"P.S.P.AUDIT" LLC dated 8 September 2023. The recommendations that have not been implemented are presented below.

#### Outstanding micro assessment recommendation 1

Title:	The IP does not have formalized procedures for reviewing or amending work plans and budgets
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#### RECOMMENDATION FROM THE MICRO ASSESSMENT REPORT

Auditors recommend to develop and approve procedures for reviewing or amending work plans and budgets

#### AUDITOR COMMENTS ON IMPLEMENTATION

We did not receive any documents to support the implementation of this finding.

#### IMPLEMENTING PARTNER COMMENTS

We emphasize that ALL changes to the work plan (revision) are made by UNFPA.

#### FURTHER AUDITOR COMMENTS

The partner should develop procedures which detail how amendments to the work plan or budget should be processed and approved.

## 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	Accounting policies and procedures - general	Lack of audit trail	Medium

## 4.3 DETAILED KEY INTERNAL CONTROL WEAKNESSES

### Key internal control weakness 1

Subject area: Accounting policies and procedures - general

Title: Lack of audit trail

Priority rating: Medium

### DESCRIPTION

A key component of an accurate and complete set of financial files is an “audit trail” that links the costs declared in the FACE forms to the individual transactions in the IP’s accounting system and to the underlying supporting documents for each transaction.

However, the IP was unable to provide an audit trail linking the costs declared in the FACE forms to the individual transactions in its accounting system. The total amount of accepted expenditures as per the FACE forms is UAH 45,776,899, whereas the transaction listing totals UAH 45,831,102 (including the 5% support costs). There is therefore a difference of UAH 54,203 (US\$ 1,465).

As the transaction listing is greater than the FACE form, we have not raised a financial finding.

### RECOMMENDATION

In order to maintain adequate control and accurate reporting of funds disbursed, as well as to comply with the terms of the IP Agreement, the IP should ensure a clear audit trail exists between the costs it declares on the FACE forms, the individual transactions recorded in its accounting system, and the corresponding supporting documentation.

As well as demonstrating the basis for the total amount reported in the FACE forms, i.e. that the total expenditure reconciles to the IP’s accounting records, the audit trail should also demonstrate how the costs relate to the individual activities or budget lines in the workplan.

### IMPLEMENTING PARTNER COMMENTS

Calculation of support costs is carried out by UNFPA.



# ANNEX I: COMBINED DELIVERY REPORT (CDR)



# Combined Delivery Report (CDR) for Audit Purposes

Year : 2023  
 Region : EECA  
 Cost Centre : B5410 Ukraine - Kiev  
 Implementing Agency : PN7912 NGO M.ART.IN-club  
 Date Last Refreshed : Feb 14, 2024

Project ID	Activity ID	Fund	Account	Account Description	Supplier Number	Supplier Name	Transaction Number	Journal Entry Category	Journal Name	Journal Entry Line Number	Posted Date	Journal Description	Local Amount	Currency Code	USD Amount								
UKR03BHA	GBV0SERV	USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3590	May 15, 2023	Journal Import 9793638:	177,600	UAH	4,800								
										3591	May 15, 2023	Journal Import 9793638:	-177,600	UAH	-4,800								
						72120	Service Cost - Trade and Business	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	612	October 25, 2023	Journal Import 18964635:	14,400	UAH	389					
						72205	Services Equipment	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3714	May 15, 2023	Journal Import 9793638:	377,339	UAH	10,198					
													3715	May 15, 2023	Journal Import 9793638:	-377,339	UAH	-10,198					
			72220	Furniture	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	454	July 13, 2023	Journal Import 13285012:	5,062,421	UAH	136,822								
			72410	Information and Communications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	638	October 25, 2023	Journal Import 18964635:	53,605	UAH	1,449								
			72425	Technology (ICT) Mobile Phone Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	463	July 13, 2023	Journal Import 13285012:	4,045	UAH	109								
			75710	Learning Costs - Participation of	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4633	May 15, 2023	Journal Import 9793638:	22,200	UAH	600								





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Case No.	Account	Activity	Counterparts	Contract No.	Implementing Agency	Invoice No.	Invoice Date	Invoice Amount	Invoice Date	Journal Import	Journal Import Amount	Journal Import Date
								4634	May 15, 2023	Journal Import 9793638:	-22,200 UAH	-600
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	3359	May 15, 2023	Journal Import 9793184:	22,200 UAH	600
												<b>221,936</b>
<b>Total for GBV0SERV :</b>												
GBVCASE	USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	3592	May 15, 2023	Journal Import 9793638:	296,000 UAH	8,000
								3593	May 15, 2023	Journal Import 9793638:	-296,000 UAH	-8,000
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	2644	May 15, 2023	Journal Import 9793184:	296,000 UAH	8,000
						GPS-B5410-PN7912-20230107JV01	Purchase Invoices	448	July 13, 2023	Journal Import 13285012:	1,004,550 UAH	27,150
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	583	October 25, 2023	Journal Import 18964635:	1,004,550 UAH	27,150
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	1771	January 25, 2024	Journal Import 23989912:	1,004,550 UAH	27,150
		72410	Information and Communications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	457	July 13, 2023	Journal Import 13285012:	58,482 UAH	1,581
		72425	Telephone Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	464	July 13, 2023	Journal Import 13285012:	6,336 UAH	171
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	647	October 25, 2023	Journal Import 18964635:	1,080 UAH	29
		73120	Utilities	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	488	July 13, 2023	Journal Import 13285012:	21,737 UAH	587
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	2010	January 25, 2024	Journal Import 23989912:	9,535 UAH	258
		75710	Learning Costs - Participation of Counterparts	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	772	October 25, 2023	Journal Import 18964635:	250,884 UAH	6,781
<b>Total for GBVCASE :</b>												<b>98,857</b>
SC0PN7912	USB09	75105	Facilities and Administration -	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	4404	May 15, 2023	Journal Import 9793638:	43,657 UAH	1,180





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							4405	May 15, 2023	Journal Import 9793638:	-43,657 UAH	-1,180			
				Implementation			GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3246	May 15, 2023	Journal Import 9793184:	43,657 UAH	1,180
							GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	527	July 13, 2023	Journal Import 13285012:	314,287 UAH	8,494
							GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	732	October 25, 2023	Journal Import 18964635:	143,403 UAH	3,876
							GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2154	January 25, 2024	Journal Import 23989912:	92,120 UAH	2,490
				<b>Total for SC0PN7912 :</b>										<b>16,040</b>
				<b>Total for UKR03BHA :</b>										<b>336,833</b>
UKR03GBV	GBV0ACCESS	CAB16	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3568	May 15, 2023	Journal Import 9793638:	74,925 UAH	2,025
										3569	May 15, 2023	Journal Import 9793638:	-74,925 UAH	-2,025
							GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2621	May 15, 2023	Journal Import 9793184:	74,925 UAH	2,025
							GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1758	January 25, 2024	Journal Import 23989912:	77,700 UAH	2,100
			71610	Travel Tickets - Local	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3616	May 15, 2023	Journal Import 9793638:	3,700 UAH	100
										3617	May 15, 2023	Journal Import 9793638:	-3,700 UAH	-100
							GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2660	May 15, 2023	Journal Import 9793184:	3,700 UAH	100
			72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3684	May 15, 2023	Journal Import 9793638:	511,926 UAH	13,836
										3685	May 15, 2023	Journal Import 9793638:	-511,926 UAH	-13,836
							GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2691	May 15, 2023	Journal Import 9793184:	511,926 UAH	13,836





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		72205	Office Equipment	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1845	January 25, 2024	Journal Import 23989912:	284,382 UAH	7,686						
	<b>Total for GBV0ACCESS</b>												<b>25,747</b>						
GBV0EMPOW	CAB16	72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	609	October 25, 2023	Journal Import 18964635:	34,854 UAH	942						
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1824	January 25, 2024	Journal Import 23989912:	475,440 UAH	12,850						
		75710	Learning Costs - Participation of Counterparts	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	770	October 25, 2023	Journal Import 18964635:	53,930 UAH	1,458						
							GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2289	January 25, 2024	Journal Import 23989912:	47,839 UAH	1,293					
	UKB59	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3580	May 15, 2023	Journal Import 9793638:	466,200 UAH	12,600						
									3581	May 15, 2023	Journal Import 9793638:	-466,200 UAH	-12,600						
								GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2630	May 15, 2023	Journal Import 9793184:	466,200 UAH	12,600				
		72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3686	May 15, 2023	Journal Import 9793638:	115,199 UAH	3,113						
									3687	May 15, 2023	Journal Import 9793638:	-115,199 UAH	-3,113						
								GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2693	May 15, 2023	Journal Import 9793184:	115,199 UAH	3,113				
	72205	Office Equipment	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3708	May 15, 2023	Journal Import 9793638:	8,799 UAH	238							
								3709	May 15, 2023	Journal Import 9793638:	-8,799 UAH	-238							
												GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2713	May 15, 2023	Journal Import 9793184:	8,799 UAH	238
								74210	Printing and Publications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4229	May 15, 2023	Journal Import 9793638:	6,000 UAH	162
4230	May 15, 2023	Journal Import 9793638:	-6,000 UAH	-162															





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						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3102	May 15, 2023	Journal Import 9793184:	6,000 UAH	162
UKB68	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB		GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	444	July 13, 2023	Journal Import 13285012:	512,560 UAH	13,853
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	580	October 25, 2023	Journal Import 18964635:	502,090 UAH	13,570
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1765	January 25, 2024	Journal Import 23989912:	501,500 UAH	13,554
	71620	Daily Subsistence Allowance - Local	1082435	M ART IN-CLUB		GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	594	October 25, 2023	Journal Import 18964635:	5,524 UAH	149
	72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB		GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	452	July 13, 2023	Journal Import 13285012:	203,319 UAH	5,495
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	611	October 25, 2023	Journal Import 18964635:	135,300 UAH	3,657
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1827	January 25, 2024	Journal Import 23989912:	191,970 UAH	5,188
	72220	Furniture	1082435	M ART IN-CLUB		GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	453	July 13, 2023	Journal Import 13285012:	3,978 UAH	108
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	621	October 25, 2023	Journal Import 18964635:	32,329 UAH	874
	74210	Printing and Publications	1082435	M ART IN-CLUB		GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	507	July 13, 2023	Journal Import 13285012:	28,147 UAH	761
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2085	January 25, 2024	Journal Import 23989912:	29,600 UAH	800
	75710	Learning Costs - Participation of Counterparts	1082435	M ART IN-CLUB		GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	771	October 25, 2023	Journal Import 18964635:	125,020 UAH	3,379
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2292	January 25, 2024	Journal Import 23989912:	24,447 UAH	661
	<b>Total for GBV0EMPOW :</b>												<b>94,704</b>
GBV0SERV	DKA69	Office Equipment	1082435	M ART IN-CLUB		GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3700	May 15, 2023	Journal Import 9793638:	53,719 UAH	1,452
									3701	May 15, 2023	Journal Import 9793638:	-53,719 UAH	-1,452



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					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2709	May 15, 2023	Journal Import 9793184:	53,719 UAH	1,452
UKB59	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3584	May 15, 2023	Journal Import 9793638:	602,952 UAH	16,296
								3585	May 15, 2023	Journal Import 9793638:	-602,952 UAH	-16,296
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2633	May 15, 2023	Journal Import 9793184:	602,952 UAH	16,296
	71610	Travel Tickets - Local	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3620	May 15, 2023	Journal Import 9793638:	14,800 UAH	400
								3621	May 15, 2023	Journal Import 9793638:	-14,800 UAH	-400
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2662	May 15, 2023	Journal Import 9793184:	14,800 UAH	400
	72220	Furniture	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3742	May 15, 2023	Journal Import 9793638:	8,058 UAH	218
								3743	May 15, 2023	Journal Import 9793638:	-8,058 UAH	-218
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2734	May 15, 2023	Journal Import 9793184:	8,058 UAH	218
	72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3910	May 15, 2023	Journal Import 9793638:	2,980 UAH	81
								3911	May 15, 2023	Journal Import 9793638:	-2,980 UAH	-81
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2856	May 15, 2023	Journal Import 9793184:	2,980 UAH	81
	72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4000	May 15, 2023	Journal Import 9793638:	2,140 UAH	58
								4001	May 15, 2023	Journal Import 9793638:	-2,140 UAH	-58
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2932	May 15, 2023	Journal Import 9793184:	2,140 UAH	58
	74210	Printing and Publications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4231	May 15, 2023	Journal Import 9793638:	7,000 UAH	189
								4232	May 15, 2023	Journal Import 9793638:	-7,000 UAH	-189







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					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3103	May 15, 2023	Journal Import 9793184:	7,000 UAH	189
UKB68	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	445	July 13, 2023	Journal Import 13285012:	308,876 UAH	8,348
					GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	581	October 25, 2023	Journal Import 18964635:	292,068 UAH	7,894
	71620	Daily Subsistence Allowance - Local	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	595	October 25, 2023	Journal Import 18964635:	3,700 UAH	100
	72311	Consumables - Fuel, Petroleum and Other	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	632	October 25, 2023	Journal Import 18964635:	13,098 UAH	354
	72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	646	October 25, 2023	Journal Import 18964635:	5,240 UAH	142
UOP15	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	446	July 13, 2023	Journal Import 13285012:	299,468 UAH	8,094
					GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	582	October 25, 2023	Journal Import 18964635:	301,493 UAH	8,148
					GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1768	January 25, 2024	Journal Import 23989912:	189,588 UAH	5,124
	71620	Daily Subsistence Allowance - Local	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	596	October 25, 2023	Journal Import 18964635:	3,700 UAH	100
					GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1815	January 25, 2024	Journal Import 23989912:	3,700 UAH	100
	72205	Office Equipment	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1846	January 25, 2024	Journal Import 23989912:	44,390 UAH	1,200
	72311	Consumables - Fuel, Petroleum and Other Oils	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	455	July 13, 2023	Journal Import 13285012:	9,350 UAH	253
					GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	633	October 25, 2023	Journal Import 18964635:	11,100 UAH	300
					GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1912	January 25, 2024	Journal Import 23989912:	132,814 UAH	3,590
	72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	462	July 13, 2023	Journal Import 13285012:	602 UAH	16
72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	666	October 25, 2023	Journal Import 18964635:	4,400 UAH	119	
				GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1988	January 25, 2024	Journal Import 23989912:	4,400 UAH	119	







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	74210	Printing and Publications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	703	October 25, 2023	Journal Import 18964635:	73,600 UAH	1,989	
USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3596	May 15, 2023	Journal Import 9793638:	2,010,506 UAH	54,338	
								3597	May 15, 2023	Journal Import 9793638:	-2,010,506 UAH	-54,338	
									May 15, 2023	Journal Import 9793184:	2,010,506 UAH	54,338	
									July 13, 2023	Journal Import 13285012:	2,084,052 UAH	56,326	
									October 25, 2023	Journal Import 18964635:	1,927,403 UAH	52,092	
		71610	Travel Tickets - Local	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	1774	January 25, 2024	Journal Import 23989912:	1,419,613 UAH	38,368
	3622								May 15, 2023	Journal Import 9793638:	44,400 UAH	1,200	
	3623								May 15, 2023	Journal Import 9793638:	-44,400 UAH	-1,200	
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2663	May 15, 2023	Journal Import 9793184:	44,400 UAH	1,200
		71620	Daily Subsistence Allowance - Local	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	597	October 25, 2023	Journal Import 18964635:	22,200 UAH	600
	January 25, 2024								Journal Import 23989912:	22,200 UAH	600		
	72120	Service Cost - Trade and Business	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	613	October 25, 2023	Journal Import 18964635:	13,500 UAH	365	
	72220	Services	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3748	May 15, 2023	Journal Import 9793638:	79,927 UAH	2,160	
								3749	May 15, 2023	Journal Import 9793638:	-79,927 UAH	-2,160	
									May 15, 2023	Journal Import 9793184:	79,927 UAH	2,160	
	72311	Consumables - Fuel, Petroleum and Other Oils	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	456	July 13, 2023	Journal Import 13285012:	88,578 UAH	2,394	
									October 25, 2023	Journal Import 18964635:	160,458 UAH	4,337	





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				GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1913	January 25, 2024	Journal Import 23989912:	794,848 UAH	21,482
72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3912	May 15, 2023	Journal Import 9793638:	3,125 UAH	84
							3913	May 15, 2023	Journal Import 9793638:	-3,125 UAH	-84
				GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2860	May 15, 2023	Journal Import 9793184:	3,125 UAH	84
				GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	465	July 13, 2023	Journal Import 13285012:	8,121 UAH	219
				GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	648	October 25, 2023	Journal Import 18964635:	13,198 UAH	357
72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4008	May 15, 2023	Journal Import 9793638:	17,355 UAH	469
							4009	May 15, 2023	Journal Import 9793638:	-17,355 UAH	-469
				GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2941	May 15, 2023	Journal Import 9793184:	17,355 UAH	469
				GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	474	July 13, 2023	Journal Import 13285012:	8,308 UAH	225
				GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	667	October 25, 2023	Journal Import 18964635:	7,500 UAH	203
				GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1989	January 25, 2024	Journal Import 23989912:	33,474 UAH	905
73120	Utilities	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	681	October 25, 2023	Journal Import 18964635:	10,880 UAH	294
73410	Maintenance Cost - Transportation Equipment	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4199	May 15, 2023	Journal Import 9793638:	960 UAH	26
							4200	May 15, 2023	Journal Import 9793638:	-960 UAH	-26
				GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3070	May 15, 2023	Journal Import 9793184:	960 UAH	26
74210	Printing and Publications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4239	May 15, 2023	Journal Import 9793638:	176,015 UAH	4,757
							4240	May 15, 2023	Journal Import 9793638:	-176,015 UAH	-4,757





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					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3112	May 15, 2023	Journal Import 9793184:	176,015 UAH	4,757
					GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	704	October 25, 2023	Journal Import 18964635:	228,514 UAH	6,176
					GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2089	January 25, 2024	Journal Import 23989912:	39,812 UAH	1,076
ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3606	May 15, 2023	Journal Import 9793638:	490,176 UAH	13,248
								3607	May 15, 2023	Journal Import 9793638:	-490,176 UAH	-13,248
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2652	May 15, 2023	Journal Import 9793184:	490,176 UAH	13,248
					GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	451	July 13, 2023	Journal Import 13285012:	616,327 UAH	16,657
					GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1778	January 25, 2024	Journal Import 23989912:	323,666 UAH	8,748
	72311	Consumables - Fuel, Petroleum and Other	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1915	January 25, 2024	Journal Import 23989912:	31,286 UAH	846
	72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	467	July 13, 2023	Journal Import 13285012:	2,346 UAH	63
	72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4016	May 15, 2023	Journal Import 9793638:	65,744 UAH	1,777
								4017	May 15, 2023	Journal Import 9793638:	-65,744 UAH	-1,777
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2945	May 15, 2023	Journal Import 9793184:	65,744 UAH	1,777
					GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	475	July 13, 2023	Journal Import 13285012:	29,900 UAH	808
					GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1991	January 25, 2024	Journal Import 23989912:	78,320 UAH	2,117
	74210	Printing and Publications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	508	July 13, 2023	Journal Import 13285012:	117,439 UAH	3,174
	75710	Learning Costs - Participation of Counterparts	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4643	May 15, 2023	Journal Import 9793638:	92,500 UAH	2,500
								4644	May 15, 2023	Journal Import 9793638:	-92,500 UAH	-2,500





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						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3364	May 15, 2023	Journal Import 9793184:	92,500 UAH	2,500
						GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	569	July 13, 2023	Journal Import 13285012:	92,500 UAH	2,500
													<b>366,173</b>
	<b>Total for GBV0SERV :</b>												
SC0PN7912	CAB16	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4378	May 15, 2023	Journal Import 9793638:	29,528 UAH	798
									4379	May 15, 2023	Journal Import 9793638:	-29,528 UAH	-798
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3231	May 15, 2023	Journal Import 9793184:	29,528 UAH	798
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	726	October 25, 2023	Journal Import 18964635:	4,439 UAH	120
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2144	January 25, 2024	Journal Import 23989912:	44,268 UAH	1,196
	DKA69	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4382	May 15, 2023	Journal Import 9793638:	2,686 UAH	73
									4383	May 15, 2023	Journal Import 9793638:	-2,686 UAH	-73
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3233	May 15, 2023	Journal Import 9793184:	2,686 UAH	73
	UKB59	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4398	May 15, 2023	Journal Import 9793638:	61,706 UAH	1,668
									4399	May 15, 2023	Journal Import 9793638:	-61,706 UAH	-1,668
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3241	May 15, 2023	Journal Import 9793184:	61,706 UAH	1,668
	UKB68	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	525	July 13, 2023	Journal Import 13285012:	52,844 UAH	1,428
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	730	October 25, 2023	Journal Import 18964635:	55,718 UAH	1,506
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2150	January 25, 2024	Journal Import 23989912:	37,376 UAH	1,010





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	UOP15	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	526	July 13, 2023	Journal Import 13285012:	15,471 UAH	418	
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	731	October 25, 2023	Journal Import 18964635:	19,715 UAH	533	
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2152	January 25, 2024	Journal Import 23989912:	18,745 UAH	507	
	USB09	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4410	May 15, 2023	Journal Import 9793638:	116,614 UAH	3,152	
									4411	May 15, 2023	Journal Import 9793638:	-116,614 UAH	-3,152	
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3249	May 15, 2023	Journal Import 9793184:	116,614 UAH	3,152	
						GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	528	July 13, 2023	Journal Import 13285012:	109,453 UAH	2,958	
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	733	October 25, 2023	Journal Import 18964635:	119,183 UAH	3,221	
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2156	January 25, 2024	Journal Import 23989912:	115,497 UAH	3,122	
	ZZT07	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4418	May 15, 2023	Journal Import 9793638:	32,421 UAH	876	
									4419	May 15, 2023	Journal Import 9793638:	-32,421 UAH	-876	
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3253	May 15, 2023	Journal Import 9793184:	32,421 UAH	876	
						GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	530	July 13, 2023	Journal Import 13285012:	42,926 UAH	1,160	
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2159	January 25, 2024	Journal Import 23989912:	21,664 UAH	586	
	<b>Total for SC0PN7912 :</b>													<b>24,331</b>
<b>Total for UKR03GBV :</b>														<b>510,955</b>
UKR03HGB	GBV0SERV	BEA23	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1756	January 25, 2024	Journal Import 23989912:	44,400 UAH	1,200





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	72205	Office Equipment	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1844	January 25, 2024	Journal Import 23989912:	935,485 UAH	25,283
DKA69	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3574	May 15, 2023	Journal Import 9793638:	1,024,900 UAH	27,700
								3575	May 15, 2023	Journal Import 9793638:	-1,024,900 UAH	-27,700
									May 15, 2023	Journal Import 9793184:	1,024,900 UAH	27,700
									July 13, 2023	Journal Import 13285012:	309,653 UAH	8,369
	71610	Travel Tickets - Local	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3618	May 15, 2023	Journal Import 9793638:	18,500 UAH	500
								3619	May 15, 2023	Journal Import 9793638:	-18,500 UAH	-500
									May 15, 2023	Journal Import 9793184:	18,500 UAH	500
	72205	Office Equipment	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3704	May 15, 2023	Journal Import 9793638:	31,994 UAH	865
								3705	May 15, 2023	Journal Import 9793638:	-31,994 UAH	-865
									May 15, 2023	Journal Import 9793184:	31,994 UAH	865
	72220	Furniture	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3736	May 15, 2023	Journal Import 9793638:	442,759 UAH	11,966
								3737	May 15, 2023	Journal Import 9793638:	-442,759 UAH	-11,966
								May 15, 2023	Journal Import 9793184:	442,759 UAH	11,966	
73105	Lease Expense - Adjustments	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4049	May 15, 2023	Journal Import 9793638:	165,000 UAH	4,459	
							4050	May 15, 2023	Journal Import 9793638:	-165,000 UAH	-4,459	
								May 15, 2023	Journal Import 9793184:	165,000 UAH	4,459	
73216	Construction Cost	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4118	May 15, 2023	Journal Import 9793638:	900,950 UAH	24,350	







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								4119	May 15, 2023	Journal Import 9793638:	-900,950 UAH	-24,350
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3019	May 15, 2023	Journal Import 9793184:	900,950 UAH	24,350
	74210	Printing and Publications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4227	May 15, 2023	Journal Import 9793638:	30,576 UAH	826
								4228	May 15, 2023	Journal Import 9793638:	-30,576 UAH	-826
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3100	May 15, 2023	Journal Import 9793184:	30,576 UAH	826
	75710	Learning Costs - Participation of Counterparts	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4627	May 15, 2023	Journal Import 9793638:	166,349 UAH	4,496
								4628	May 15, 2023	Journal Import 9793638:	-166,349 UAH	-4,496
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3354	May 15, 2023	Journal Import 9793184:	166,349 UAH	4,496
UOP15	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1769	January 25, 2024	Journal Import 23989912:	170,200 UAH	4,600
	72205	Office Equipment	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1847	January 25, 2024	Journal Import 23989912:	277,746 UAH	7,507
	73120	Utilities	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2009	January 25, 2024	Journal Import 23989912:	1,857 UAH	50
USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3598	May 15, 2023	Journal Import 9793638:	329,300 UAH	8,900
								3599	May 15, 2023	Journal Import 9793638:	-329,300 UAH	-8,900
					GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2648	May 15, 2023	Journal Import 9793184:	329,300 UAH	8,900
					GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	450	July 13, 2023	Journal Import 13285012:	1,304,250 UAH	35,250
					GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	585	October 25, 2023	Journal Import 18964635:	1,192,774 UAH	32,237
					GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1777	January 25, 2024	Journal Import 23989912:	732,600 UAH	19,800
	71620	Daily Subsistence Allowance - Local	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	598	October 25, 2023	Journal Import 18964635:	18,500 UAH	500





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				GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1817	January 25, 2024	Journal Import 23989912:	18,500 UAH	500
72120	Service Cost - Trade and Business	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	614	October 25, 2023	Journal Import 18964635:	185,000 UAH	5,000
72311	Consumables - Fuel, Petroleum and Other	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1914	January 25, 2024	Journal Import 23989912:	277,500 UAH	7,500
72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	466	July 13, 2023	Journal Import 13285012:	6,268 UAH	169
				GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	649	October 25, 2023	Journal Import 18964635:	1,400 UAH	38
72440	Connectivity Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	655	October 25, 2023	Journal Import 18964635:	3,600 UAH	97
72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4010	May 15, 2023	Journal Import 9793638:	37,497 UAH	1,013
							4011	May 15, 2023	Journal Import 9793638:	-37,497 UAH	-1,013
				GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2942	May 15, 2023	Journal Import 9793184:	37,497 UAH	1,013
				GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	668	October 25, 2023	Journal Import 18964635:	69,110 UAH	1,868
73105	Lease Expense - Adjustments	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4057	May 15, 2023	Journal Import 9793638:	133,200 UAH	3,600
							4058	May 15, 2023	Journal Import 9793638:	-133,200 UAH	-3,600
				GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2987	May 15, 2023	Journal Import 9793184:	133,200 UAH	3,600
				GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	481	July 13, 2023	Journal Import 13285012:	275,000 UAH	7,432
				GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	674	October 25, 2023	Journal Import 18964635:	242,700 UAH	6,559
				GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1999	January 25, 2024	Journal Import 23989912:	187,700 UAH	5,073
73120	Utilities	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	682	October 25, 2023	Journal Import 18964635:	23,000 UAH	622
73410	Maintenance Cost - Transportation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4201	May 15, 2023	Journal Import 9793638:	1,420 UAH	38







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			Equipment					4202	May 15, 2023	Journal Import 9793638:	-1,420 UAH	-38
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	3071	May 15, 2023	Journal Import 9793184:	1,420 UAH	38
	74210		Printing and Publications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	4241	May 15, 2023	Journal Import 9793638:	54,980 UAH	1,486
								4242	May 15, 2023	Journal Import 9793638:	-54,980 UAH	-1,486
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	3113	May 15, 2023	Journal Import 9793184:	54,980 UAH	1,486
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	705	October 25, 2023	Journal Import 18964635:	812 UAH	22
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	2090	January 25, 2024	Journal Import 23989912:	39,405 UAH	1,065
	75710		Learning Costs - Participation of Counterparts	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	4637	May 15, 2023	Journal Import 9793638:	154,103 UAH	4,165
								4638	May 15, 2023	Journal Import 9793638:	-154,103 UAH	-4,165
						GPS-B5410-PN7912-20230104JV02	Purchase Invoices	3361	May 15, 2023	Journal Import 9793184:	154,103 UAH	4,165
						GPS-B5410-PN7912-20230107JV01	Purchase Invoices	568	July 13, 2023	Journal Import 13285012:	463,605 UAH	12,530
						GPS-B5410-PN7912-20230109JV02	Purchase Invoices	773	October 25, 2023	Journal Import 18964635:	330,536 UAH	8,933
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	2295	January 25, 2024	Journal Import 23989912:	834,689 UAH	22,559
												<b>309,130</b>
GBVCRSV	BEA23	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	576	October 25, 2023	Journal Import 18964635:	549,565 UAH	14,853
		72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	645	October 25, 2023	Journal Import 18964635:	1,160 UAH	31
		72440	Connectivity Charges	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	654	October 25, 2023	Journal Import 18964635:	1,020 UAH	28





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		72505	Consumables - Stationery and Other	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	665	October 25, 2023	Journal Import 18964635:	48,450 UAH	1,309	
		73105	Office Expenses - Adjustments	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	673	October 25, 2023	Journal Import 18964635:	44,100 UAH	1,192	
		73120	Utilities	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	680	October 25, 2023	Journal Import 18964635:	600 UAH	16	
		74210	Printing and Publications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	701	October 25, 2023	Journal Import 18964635:	29,600 UAH	800	
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2078	January 25, 2024	Journal Import 23989912:	44,400 UAH	1,200	
		75710	Learning Costs - Participation of Counterparts	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	769	October 25, 2023	Journal Import 18964635:	86,580 UAH	2,340	
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2287	January 25, 2024	Journal Import 23989912:	92,482 UAH	2,500	
	FRA17	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	577	October 25, 2023	Journal Import 18964635:	111,000 UAH	3,000	
							GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1763	January 25, 2024	Journal Import 23989912:	632,367 UAH	17,091
		72505	Consumables - Stationery and Other	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1986	January 25, 2024	Journal Import 23989912:	111,047 UAH	3,001	
		73406	Main Office Cost - Equipment	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	686	October 25, 2023	Journal Import 18964635:	7,755 UAH	210	
		74210	Printing and Publications	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	702	October 25, 2023	Journal Import 18964635:	65,992 UAH	1,784	
						GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2083	January 25, 2024	Journal Import 23989912:	74,000 UAH	2,000	
		<b>Total for GBVCRSV :</b>											<b>51,355</b>	
	SC0PN7912	BEA23	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	725	October 25, 2023	Journal Import 18964635:	38,054 UAH	1,028
								GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2142	January 25, 2024	Journal Import 23989912:	55,838 UAH
		DKA69	75105	Facilities and Administration -	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4388	May 15, 2023	Journal Import 9793638:	139,051 UAH	3,758





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				Implementation						4389	May 15, 2023	Journal Import 9793638:	-139,051 UAH	-3,758
							GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3236	May 15, 2023	Journal Import 9793184:	139,051 UAH	3,758
							GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	524	July 13, 2023	Journal Import 13285012:	15,483 UAH	418
	FRA17	75105		Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	727	October 25, 2023	Journal Import 18964635:	9,237 UAH	250
							GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2148	January 25, 2024	Journal Import 23989912:	40,871 UAH	1,105
	UOP15	75105		Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2153	January 25, 2024	Journal Import 23989912:	22,490 UAH	608
	USB09	75105		Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230104JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4412	May 15, 2023	Journal Import 9793638:	35,525 UAH	960
										4413	May 15, 2023	Journal Import 9793638:	-35,525 UAH	-960
							GPS-B5410-PN7912-20230104JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3250	May 15, 2023	Journal Import 9793184:	35,525 UAH	960
							GPS-B5410-PN7912-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	529	July 13, 2023	Journal Import 13285012:	102,456 UAH	2,769
							GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	734	October 25, 2023	Journal Import 18964635:	103,372 UAH	2,794
							GPS-B5410-PN7912-20230112JV01	Purchase Invoices	31-12-2023 Purchase Invoices	2158	January 25, 2024	Journal Import 23989912:	104,520 UAH	2,825
				<b>Total for SC0PN7912 :</b>										<b>18,024</b>
				<b>Total for UKR03HGB :</b>										<b>378,509</b>
UKR03SRH	SCPN7912	KRA63	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023 Purchase Invoices	728	October 25, 2023	Journal Import 18964635:	740 UAH	20
							GPS-B5410-PN7912-20230110JV01	Purchase Invoices	31-10-2023 Purchase Invoices	115	November 28, 2023	Journal Import 20865753:	18,495 UAH	500
				<b>Total for SCPN7912 :</b>										<b>520</b>



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	SRHSERV	KRA63	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230109JV02	Purchase Invoices	30-09-2023	578	October 25, 2023	Journal Import 18964635:	14,800 UAH	400
			73216	Construction Cost	1082435	M ART IN-CLUB	GPS-B5410-PN7912-20230110JV01	Purchase Invoices	31-10-2023	109	November 28, 2023	Journal Import 20865753:	369,900 UAH	9,997
	<b>Total for SRHSERV :</b>													
	<b>Total for UKR03SRH :</b>													<b>10,917</b>
<b>Grand Total</b>														<b>1,237,214</b>

UNFPA Office : Yerkezhan Tabyldiyeva (Ms)  
 International Operations Manager

Date : 05-Apr-2024

DocuSigned by:  
  
 7771694C2B234CC...

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) - 2023 Work Plan with the NGO "M.ART.IN-club"\_Rev3

**Dept ID:** B5410      **Vendor ID:** 1082435      **Request ID:** B5410-PN7912-2023-01-07      **Request Type:**  Direct Cash Transfer  
 Reimbursement  
 Direct Payment  
**Dept Name:** Ukraine - Kiev      **Vendor Name:** M ART IN-CLUB      **Request Version ID:** 314886      **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-APR-2023 To: 30-JUN-2023) Request (From: -- To: --)

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 case management	GBVCASE	UKR03BHA	USB09	71450		1,004,550.00	1,004,550.00	0.00			0.00
			USB09	72410		58,482.00	58,482.00	0.00			0.00
			USB09	72425		6,336.00	6,336.00	0.00			0.00
			USB09	73120		21,736.80	21,736.80	0.00			0.00
			<b>USB09 Total</b>		<b>1,085,950.00</b>	<b>1,091,104.80</b>	<b>1,091,104.80</b>	<b>-5,154.80</b>		<b>5,154.80</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>GBVCASE</b>	<b>UKR03BHA</b>			<b>1,085,950.00</b>	<b>1,091,104.80</b>	<b>1,091,104.80</b>	<b>-5,154.80</b>		<b>5,154.80</b>	<b>0.00</b>
Essential GBV services	GBV_SERV	UKR03BHA	USB09	71450		128,168.00	128,168.00	0.00			0.00
			USB09	72220		5,062,421.43	5,062,421.43	0.00			0.00
			USB09	72425		4,044.83	4,044.83	0.00			0.00
			<b>USB09 Total</b>		<b>5,061,874.54</b>	<b>5,194,634.26</b>	<b>5,194,634.26</b>	<b>-132,759.72</b>		<b>132,759.72</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03BHA</b>			<b>5,061,874.54</b>	<b>5,194,634.26</b>	<b>5,194,634.26</b>	<b>-132,759.72</b>		<b>132,759.72</b>	<b>0.00</b>

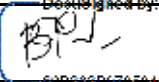
IP support costs	SC_PN7912	UKR03BHA	USB09	75105		314,286.95	314,286.95	0.00			0.00
			<b>USB09</b>			<b>314,286.95</b>	<b>314,286.95</b>	<b>-314,286.95</b>		<b>314,286.95</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>SC_PN7912</b>	<b>UKR03BHA</b>				<b>314,286.95</b>	<b>314,286.95</b>	<b>-314,286.95</b>		<b>314,286.95</b>	<b>0.00</b>
GBV Empowerment	GBV_EMPOW	UKR03GBV	UKB68	71450		512,560.00	512,560.00	0.00			0.00
			UKB68	72120		203,318.93	203,318.93	0.00			0.00
			UKB68	72220		3,978.00	3,978.00	0.00			0.00
			UKB68	74210		28,147.40	28,147.40	0.00			0.00
			<b>UKB68 Total</b>		<b>748,140.00</b>	<b>748,004.33</b>	<b>748,004.33</b>	<b>135.67</b>		<b>-135.67</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>GBV_EMPOW</b>	<b>UKR03GBV</b>			<b>748,140.00</b>	<b>748,004.33</b>	<b>748,004.33</b>	<b>135.67</b>		<b>-135.67</b>	<b>0.00</b>
Essential GBV services	GBV_SERV	UKR03GBV	UKB68	71450		308,876.00	308,876.00	0.00			0.00
			<b>UKB68 Total</b>		<b>311,096.00</b>	<b>308,876.00</b>	<b>308,876.00</b>	<b>2,220.00</b>		<b>-2,220.00</b>	<b>0.00</b>
			UOP15	71450		299,468.00	299,468.00	0.00			0.00
			UOP15	72311		9,350.00	9,350.00	0.00			0.00
			UOP15	72425		601.50	601.50	0.00			0.00
			<b>UOP15 Total</b>		<b>311,096.00</b>	<b>309,419.50</b>	<b>309,419.50</b>	<b>1,676.50</b>		<b>-1,676.50</b>	<b>0.00</b>
			USB09	71450		2,084,052.00	2,084,052.00	0.00			0.00
			USB09	72311		88,578.10	88,578.10	0.00			0.00
			USB09	72425		8,121.20	8,121.20	0.00			0.00
			USB09	72505		8,307.84	8,307.84	0.00			0.00
			<b>USB09 Total</b>		<b>2,188,476.00</b>	<b>2,189,059.14</b>	<b>2,189,059.14</b>	<b>-583.14</b>		<b>583.14</b>	<b>0.00</b>
			ZZT07	71450		616,327.00	616,327.00	0.00			0.00
			ZZT07	72425		2,346.00	2,346.00	0.00			0.00
			ZZT07	72505		29,900.00	29,900.00	0.00			0.00
			ZZT07	74210		117,438.50	117,438.50	0.00			0.00
			ZZT07	75710		92,500.00	92,500.00	0.00			0.00
			<b>ZZT07 Total</b>		<b>859,473.00</b>	<b>858,511.50</b>	<b>858,511.50</b>	<b>961.50</b>		<b>-961.50</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03GBV</b>			<b>3,670,141.00</b>	<b>3,665,866.14</b>	<b>3,665,866.14</b>	<b>4,274.86</b>		<b>-4,274.86</b>	<b>0.00</b>
IP support costs	SC_PN7912	UKR03GBV	UKB68	75105		52,844.02	52,844.02	0.00			0.00
			<b>UKB68</b>			<b>52,844.02</b>	<b>52,844.02</b>	<b>-52,844.02</b>		<b>52,844.02</b>	<b>0.00</b>
			UOP15	75105		15,470.98	15,470.98	0.00			0.00
			<b>UOP15</b>			<b>15,470.98</b>	<b>15,470.98</b>	<b>-15,470.98</b>		<b>15,470.98</b>	<b>0.00</b>
			USB09	75105		109,452.96	109,452.96	0.00			0.00
			<b>USB09</b>			<b>109,452.96</b>	<b>109,452.96</b>	<b>-109,452.96</b>		<b>109,452.96</b>	<b>0.00</b>
			ZZT07	75105		42,925.58	42,925.58	0.00			0.00

			ZZT07 Total			42,925.58	42,925.58	-42,925.58		42,925.58	0.00
<b>Sub-Total by Activity</b>	<b>SC_PN7912</b>	<b>UKR03GBV</b>				<b>220,693.54</b>	<b>220,693.54</b>	<b>-220,693.54</b>		<b>220,693.54</b>	<b>0.00</b>
Essential GBV services	GBV_SERV	UKR03HGB	DKA69	71450		309,653.00	309,653.00	0.00			0.00
			<b>DKA69 Total</b>		<b>309,653.00</b>	<b>309,653.00</b>	<b>309,653.00</b>	<b>0.00</b>			<b>0.00</b>
			USB09	71450		1,304,250.00	1,304,250.00	0.00			0.00
			USB09	72425		6,268.20	6,268.20	0.00			0.00
			USB09	73105		275,000.00	275,000.00	0.00			0.00
			USB09	75710		463,604.64	463,604.64	0.00			0.00
			<b>USB09 Total</b>		<b>2,188,550.00</b>	<b>2,049,122.84</b>	<b>2,049,122.84</b>	<b>139,427.16</b>		<b>-139,427.16</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03HGB</b>			<b>2,498,203.00</b>	<b>2,358,775.84</b>	<b>2,358,775.84</b>	<b>139,427.16</b>		<b>-139,427.16</b>	<b>0.00</b>
IP support costs	SC_PN7912	UKR03HGB	DKA69	75105		15,482.65	15,482.65	0.00			0.00
			<b>DKA69</b>			<b>15,482.65</b>	<b>15,482.65</b>	<b>-15,482.65</b>		<b>15,482.65</b>	<b>0.00</b>
			USB09	75105		102,456.14	102,456.14	0.00			0.00
			<b>USB09</b>			<b>102,456.14</b>	<b>102,456.14</b>	<b>-102,456.14</b>		<b>102,456.14</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>SC_PN7912</b>	<b>UKR03HGB</b>				<b>117,938.79</b>	<b>117,938.79</b>	<b>-117,938.79</b>		<b>117,938.79</b>	<b>0.00</b>
<b>Grand Total</b>					<b>13,064,308.54</b>	<b>13,711,304.65</b>	<b>13,711,304.65</b>	<b>-646,996.11</b>		<b>646,996.11</b>	<b>0.00</b>

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:

DocuSigned by:  
  
 69B686B17858425...  
 Victoria Fedotova

Date Submitted:

July 11, 2023

IP Comments:

Approval By UNFPA:

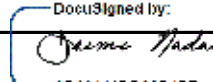
Name:

DocuSigned by:  
  
 53656362B66E420...  
 Alona Zubchenko

Date Approved:

July 12, 2023

Name:

DocuSigned by:  
  
 8B36113E63234E7...

Date Approved:

July 12, 2023



Jaime Nadal, UNFPA  
Representative

**UNFPA Comments:**

***Funding Release Summary by COA***

Project	Activity	Fund Code	Account	Amount
UKR03BHA	GBVCASE	USB09	16005	5,154.80
UKR03BHA	GBV_SERV	USB09	16005	132,759.72
UKR03BHA	SC_PN7912	USB09	16005	314,286.95
UKR03GBV	GBV_EMPOW	UKB68	16005	-135.67
UKR03GBV	GBV_SERV	UKB68	16005	-2,220.00
UKR03GBV	GBV_SERV	UOP15	16005	-1,676.50
UKR03GBV	GBV_SERV	USB09	16005	583.14
UKR03GBV	GBV_SERV	ZZT07	16005	-961.50
UKR03GBV	SC_PN7912	UKB68	16005	52,844.02
UKR03GBV	SC_PN7912	UOP15	16005	15,470.98
UKR03GBV	SC_PN7912	USB09	16005	109,452.96
UKR03GBV	SC_PN7912	ZZT07	16005	42,925.58
UKR03HGB	GBV_SERV	USB09	16005	-139,427.16
UKR03HGB	SC_PN7912	DKA69	16005	15,482.65
UKR03HGB	SC_PN7912	USB09	16005	102,456.14

Request ID: B5410-PN7912-2023-01-07 Version ID: 314886

1/1



United Nations Population Fund

## Funding Authorization and Certificate of Expenditures

**APPROVED**

### NGO M.ART.IN-club (PN7912) - 2023 Work Plan with the NGO "M.ART.IN-club"\_Rev5

**Dept ID:** B5410      **Vendor ID:** 1082435      **Request ID:** B5410-PN7912-2023-01-09      **Request Type:**  Direct Cash Transfer  
 Reimbursement  
 Direct Payment  
**Dept Name:** Ukraine - Kiev      **Vendor Name:** M ART IN-CLUB      **Request Version ID:** 327953      **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-2023 To: 30-SEP-2023)**      **Request (From: 01-OCT-2023 To: 31-DEC-2023)**

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 case management	GBVCASE	UKR03BHA	USB09	71450		1,004,550.00	1,004,550.00	0.00			0.00
			USB09	72425		1,080.00	1,080.00	0.00			0.00
			USB09	75710		250,883.50	250,883.50	0.00			0.00
			<b>USB09 Total</b>		<b>1,315,350.00</b>	<b>1,256,513.50</b>	<b>1,256,513.50</b>	<b>58,836.50</b>		<b>932,763.50</b>	<b>991,600.00</b>
<b>Sub-Total by Activity</b>	<b>GBVCASE</b>	<b>UKR03BHA</b>			<b>1,315,350.00</b>	<b>1,256,513.50</b>	<b>1,256,513.50</b>	<b>58,836.50</b>	<b>991,600.00</b>	<b>932,763.50</b>	<b>991,600.00</b>
Essential GBV services	GBV_SERV	UKR03BHA	USB09	72120		14,400.00	14,400.00	0.00			0.00
			USB09	72205		44,780.00	44,780.00	0.00			0.00
			USB09	72220		1,498,769.50	1,498,769.50	0.00			0.00
			USB09	72410		53,604.50	53,604.50	0.00			0.00
			<b>USB09 Total</b>		<b>1,677,950.00</b>	<b>1,611,554.00</b>	<b>1,611,554.00</b>	<b>66,396.00</b>		<b>-66,396.00</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03BHA</b>			<b>1,677,950.00</b>	<b>1,611,554.00</b>	<b>1,611,554.00</b>	<b>66,396.00</b>		<b>-66,396.00</b>	<b>0.00</b>

IP support costs	SC_PN7912	UKR03BHA	USB09	75105		143,403.38	143,403.38	0.00			0.00
			<b>USB09</b>			<b>143,403.38</b>	<b>143,403.38</b>	<b>-143,403.38</b>		<b>143,403.38</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>SC_PN7912</b>	<b>UKR03BHA</b>				<b>143,403.38</b>	<b>143,403.38</b>	<b>-143,403.38</b>		<b>143,403.38</b>	<b>0.00</b>
GBV Empowerment	GBV_EMPOW	UKR03GBV	CAB16	72120		34,854.00	34,854.00	0.00			0.00
			CAB16	75710		53,930.20	53,930.20	0.00			0.00
			<b>CAB16 Total</b>		<b>88,800.00</b>	<b>88,784.20</b>	<b>88,784.20</b>	<b>15.80</b>		<b>525,384.20</b>	<b>525,400.00</b>
			UKB68	71450		502,090.00	502,090.00	0.00			0.00
			UKB68	71620		5,524.00	5,524.00	0.00			0.00
			UKB68	72120		135,300.00	135,300.00	0.00			0.00
			UKB68	72220		32,329.00	32,329.00	0.00			0.00
			UKB68	75710		125,020.00	125,020.00	0.00			0.00
			<b>UKB68 Total</b>		<b>748,140.00</b>	<b>800,263.00</b>	<b>800,263.00</b>	<b>-52,123.00</b>		<b>52,123.00</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>GBV_EMPOW</b>	<b>UKR03GBV</b>			<b>836,940.00</b>	<b>889,047.20</b>	<b>889,047.20</b>	<b>-52,107.20</b>	<b>525,400.00</b>	<b>577,507.20</b>	<b>525,400.00</b>
Essential GBV services	GBV_SERV	UKR03GBV	UKB68	71450		292,068.00	292,068.00	0.00			0.00
			UKB68	71620		3,700.00	3,700.00	0.00			0.00
			UKB68	72311		13,098.00	13,098.00	0.00			0.00
			UKB68	72425		5,240.00	5,240.00	0.00			0.00
			<b>UKB68 Total</b>		<b>313,316.00</b>	<b>314,106.00</b>	<b>314,106.00</b>	<b>-790.00</b>		<b>790.00</b>	<b>0.00</b>
			UOP15	71450		301,493.00	301,493.00	0.00			0.00
			UOP15	71620		3,700.00	3,700.00	0.00			0.00
			UOP15	72311		11,100.00	11,100.00	0.00			0.00
			UOP15	72505		4,400.00	4,400.00	0.00			0.00
			UOP15	74210		73,600.00	73,600.00	0.00			0.00
			<b>UOP15 Total</b>		<b>409,516.00</b>	<b>394,293.00</b>	<b>394,293.00</b>	<b>15,223.00</b>		<b>294,393.00</b>	<b>309,616.00</b>
			USB09	71450		1,927,403.00	1,927,403.00	0.00			0.00
			USB09	71620		22,200.00	22,200.00	0.00			0.00
			USB09	72120		13,500.00	13,500.00	0.00			0.00
			USB09	72311		160,458.00	160,458.00	0.00			0.00
			USB09	72425		13,197.50	13,197.50	0.00			0.00
			USB09	72505		7,500.00	7,500.00	0.00			0.00
			USB09	73120		10,880.00	10,880.00	0.00			0.00
			USB09	74210		228,514.00	228,514.00	0.00			0.00
			<b>USB09 Total</b>		<b>2,397,896.00</b>	<b>2,383,652.50</b>	<b>2,383,652.50</b>	<b>14,243.50</b>		<b>2,120,952.50</b>	<b>2,135,196.00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03GBV</b>			<b>3,120,728.00</b>	<b>3,092,051.50</b>	<b>3,092,051.50</b>	<b>28,676.50</b>	<b>2,444,812.00</b>	<b>2,416,135.50</b>	<b>2,444,812.00</b>

IP support costs	SC_PN7912	UKR03GBV	CAB16	75105		4,439.21	4,439.21	0.00			0.00
			<b>CAB16</b>			<b>4,439.21</b>	<b>4,439.21</b>	<b>-4,439.21</b>		<b>4,439.21</b>	<b>0.00</b>
			UKB68	75105		55,718.45	55,718.45	0.00			0.00
			<b>UKB68</b>			<b>55,718.45</b>	<b>55,718.45</b>	<b>-55,718.45</b>		<b>55,718.45</b>	<b>0.00</b>
			UOP15	75105		19,714.65	19,714.65	0.00			0.00
			<b>UOP15</b>			<b>19,714.65</b>	<b>19,714.65</b>	<b>-19,714.65</b>		<b>19,714.65</b>	<b>0.00</b>
			USB09	75105		119,182.63	119,182.63	0.00			0.00
			<b>USB09</b>			<b>119,182.63</b>	<b>119,182.63</b>	<b>-119,182.63</b>		<b>119,182.63</b>	<b>0.00</b>
<b>Sub-Total by Activity</b>	<b>SC_PN7912</b>	<b>UKR03GBV</b>				<b>199,054.94</b>	<b>199,054.94</b>	<b>-199,054.94</b>		<b>199,054.94</b>	<b>0.00</b>
Development of GBV CRS network	GBVCRSV	UKR03HGB	BEA23	71450		549,565.00	549,565.00	0.00			0.00
			BEA23	72425		1,159.67	1,159.67	0.00			0.00
			BEA23	72440		1,020.00	1,020.00	0.00			0.00
			BEA23	72505		48,450.00	48,450.00	0.00			0.00
			BEA23	73105		44,100.00	44,100.00	0.00			0.00
			BEA23	73120		600.00	600.00	0.00			0.00
			BEA23	74210		29,600.00	29,600.00	0.00			0.00
			BEA23	75710		86,580.00	86,580.00	0.00			0.00
			<b>BEA23 Total</b>		<b>769,267.00</b>	<b>761,074.67</b>	<b>761,074.67</b>	<b>8,192.33</b>		<b>128,707.67</b>	<b>136,900.00</b>
			FRA17	71450		111,000.00	111,000.00	0.00			0.00
			FRA17	73406		7,755.00	7,755.00	0.00			0.00
			FRA17	74210		65,992.00	65,992.00	0.00			0.00
			<b>FRA17 Total</b>		<b>185,000.00</b>	<b>184,747.00</b>	<b>184,747.00</b>	<b>253.00</b>		<b>817,114.00</b>	<b>817,367.00</b>
<b>Sub-Total by Activity</b>	<b>GBVCRSV</b>	<b>UKR03HGB</b>			<b>954,267.00</b>	<b>945,821.67</b>	<b>945,821.67</b>	<b>8,445.33</b>	<b>954,267.00</b>	<b>945,821.67</b>	<b>954,267.00</b>
Essential GBV services	GBV_SERV	UKR03HGB	USB09	71450		1,192,774.00	1,192,774.00	0.00			0.00
			USB09	71620		18,500.00	18,500.00	0.00			0.00
			USB09	72120		185,000.00	185,000.00	0.00			0.00
			USB09	72425		1,400.00	1,400.00	0.00			0.00
			USB09	72440		3,600.00	3,600.00	0.00			0.00
			USB09	72505		69,109.96	69,109.96	0.00			0.00
			USB09	73105		242,700.00	242,700.00	0.00			0.00
			USB09	73120		23,000.00	23,000.00	0.00			0.00
			USB09	74210		812.00	812.00	0.00			0.00
			USB09	75710		330,535.78	330,535.78	0.00			0.00
			<b>USB09 Total</b>		<b>2,303,250.00</b>	<b>2,067,431.74</b>	<b>2,067,431.74</b>	<b>235,818.26</b>		<b>-180,818.26</b>	<b>55,000.00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03HGB</b>			<b>2,303,250.00</b>	<b>2,067,431.74</b>	<b>2,067,431.74</b>	<b>235,818.26</b>	<b>55,000.00</b>	<b>-180,818.26</b>	<b>55,000.00</b>
IP support costs	SC_PN7912	UKR03HGB	BEA23	75105		38,053.73	38,053.73	0.00			0.00
			<b>BEA23</b>			<b>38,053.73</b>	<b>38,053.73</b>	<b>-38,053.73</b>		<b>38,053.73</b>	<b>0.00</b>

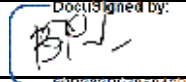
			DKA69	75105		9,237.35	9,237.35	0.00			0.00
			DKA69			9,237.35	9,237.35	-9,237.35		9,237.35	0.00
			USB09	75105		103,371.59	103,371.59	0.00			0.00
			USB09			103,371.59	103,371.59	-103,371.59		103,371.59	0.00
<b>Sub-Total by Activity</b>	SC_PN7912	UKR03HGB				150,662.67	150,662.67	-150,662.67		150,662.67	0.00
IP support costs	SCPN7912	UKR03SRH	KRA63	75105		740.00	740.00	0.00			0.00
			KRA63			740.00	740.00	-740.00		740.00	0.00
<b>Sub-Total by Activity</b>	SCPN7912	UKR03SRH				740.00	740.00	-740.00		740.00	0.00
SRH service	SRHSERV	UKR03SRH	KRA63	71450		14,800.00	14,800.00	0.00			0.00
			KRA63 Total		388,500.00	14,800.00	14,800.00	373,700.00		-3,800.00	369,900.00
<b>Sub-Total by Activity</b>	SRHSERV	UKR03SRH			388,500.00	14,800.00	14,800.00	373,700.00	369,900.00	-3,800.00	369,900.00
<b>Grand Total</b>					10,596,985.00	10,371,080.60	10,371,080.60	225,904.40	5,340,979.00	5,115,074.60	5,340,979.00

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:  
  
 81B383427151413...  
 Victoria Fedotova

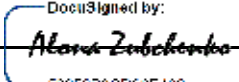
Date Submitted:

October 12, 2023

IP Comments:

Approval By UNFPA:

Name:

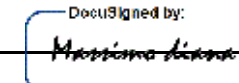
DocuSigned by:  
  
 5305630CD68E430...  
 Alona Zubchenko

Date Approved:

October 12, 2023

DS  


Name:

DocuSigned by:  
  
 41608500732D437...  
 Massimo Diana, UNFPA  
 Representative

Date Approved:

October 12, 2023

**UNFPA Comments:*****Funding Release Summary by COA***

Project	Activity	Fund Code	Account	Amount
UKR03BHA	GBVCASE	USB09	16005	932,763.50
UKR03BHA	GBV_SERV	USB09	16005	-66,396.00
UKR03BHA	SC_PN7912	USB09	16005	143,403.38
UKR03GBV	GBV_EMPOW	CAB16	16005	525,384.20
UKR03GBV	GBV_EMPOW	UKB68	16005	52,123.00
UKR03GBV	GBV_SERV	UKB68	16005	790.00
UKR03GBV	GBV_SERV	UOP15	16005	294,393.00
UKR03GBV	GBV_SERV	USB09	16005	2,120,952.50
UKR03GBV	SC_PN7912	CAB16	16005	4,439.21
UKR03GBV	SC_PN7912	UKB68	16005	55,718.45
UKR03GBV	SC_PN7912	UOP15	16005	19,714.65
UKR03GBV	SC_PN7912	USB09	16005	119,182.63
UKR03HGB	GBVCRSV	BEA23	16005	128,707.67
UKR03HGB	GBVCRSV	FRA17	16005	817,114.00
UKR03HGB	GBV_SERV	USB09	16005	-180,818.26
UKR03HGB	SC_PN7912	BEA23	16005	38,053.73
UKR03HGB	SC_PN7912	DKA69	16005	9,237.35
UKR03HGB	SC_PN7912	USB09	16005	103,371.59
UKR03SRH	SCPN7912	KRA63	16005	740.00
UKR03SRH	SRHSERV	KRA63	16005	-3,800.00

Request ID: B5410-PN7912-2023-01-09 Version ID: 327953

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United Nations Population Fund

## Funding Authorization and Certificate of Expenditures

**APPROVED**

### NGO M.ART.IN-club (PN7912) - 2023 Work Plan with the NGO "M.ART.IN-club"\_Rev6

**Dept ID:** B5410      **Vendor ID:** 1082435      **Request ID:** B5410-PN7912-2023-01-10      **Request Type:**  Direct Cash Transfer  
 Reimbursement  
 Direct Payment

**Dept Name:** Ukraine - Kiev      **Vendor Name:** M ART IN-CLUB      **Request Version ID:** 335690      **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-2023 To: 31-OCT-2023)

Request (From: 01-OCT-2023 To: 31-DEC-2023)

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 case management	GBVCASE	UKR03BHA						0.00			0.00
			USB09	Total	991,600.00			991,600.00		27,750.00	1,019,350.00
<b>Sub-Total by Activity</b>	<b>GBVCASE</b>	<b>UKR03BHA</b>			<b>991,600.00</b>			<b>991,600.00</b>	<b>1,019,350.00</b>	<b>27,750.00</b>	<b>1,019,350.00</b>
Essential GBV services	GBV_SERV	UKR03BHA						0.00			0.00
			USB09					<b>0.00</b>		<b>910,274.00</b>	<b>910,274.00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03BHA</b>						<b>0.00</b>	<b>910,274.00</b>	<b>910,274.00</b>	<b>910,274.00</b>
GBV_access to services	GBV_ACCESS	UKR03GBV						0.00			0.00
			CAB16					<b>0.00</b>		<b>362,082.00</b>	<b>362,082.00</b>
<b>Sub-Total by Activity</b>	<b>GBV_ACCESS</b>	<b>UKR03GBV</b>						<b>0.00</b>	<b>362,082.00</b>	<b>362,082.00</b>	<b>362,082.00</b>
GBV Empowerment	GBV_EMPOW	UKR03GBV						0.00			0.00

			UKB68					0.00		748,140.00	748,140.00
			CAB16 Total		525,400.00			525,400.00			525,400.00
<b>Sub-Total by Activity</b>	<b>GBV_EMPOW</b>	<b>UKR03GBV</b>			525,400.00			525,400.00	1,273,540.00	748,140.00	1,273,540.00
Essential GBV services	GBV_SERV	UKR03GBV						0.00			0.00
			ZZT07 Total					0.00		433,640.00	433,640.00
			USB09 Total		2,135,196.00			2,135,196.00		168,165.00	2,303,361.00
			UOP15 Total		309,616.00			309,616.00		66,526.00	376,142.00
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03GBV</b>			2,444,812.00			2,444,812.00	3,113,143.00	668,331.00	3,113,143.00
Development of GBV CRS network	GBVCRSV	UKR03HGB						0.00			0.00
			FRA17 Total		817,367.00			817,367.00			817,367.00
			BEA23 Total		136,900.00			136,900.00			136,900.00
<b>Sub-Total by Activity</b>	<b>GBVCRSV</b>	<b>UKR03HGB</b>			954,267.00			954,267.00	954,267.00		954,267.00
Essential GBV services	GBV_SERV	UKR03HGB						0.00			0.00
			USB09 Total		55,000.00			55,000.00		2,100,250.00	2,155,250.00
			UOP15					0.00		489,473.00	489,473.00
			BEA23					0.00		983,482.94	983,482.94
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03HGB</b>			55,000.00			55,000.00	3,628,205.94	3,573,205.94	3,628,205.94
IP support costs	SCPN7912	UKR03SRH	KRA63	75105		18,495.00	18,495.00	0.00			0.00
			KRA63			18,495.00	18,495.00	-18,495.00		18,495.00	0.00
<b>Sub-Total by Activity</b>	<b>SCPN7912</b>	<b>UKR03SRH</b>				18,495.00	18,495.00	-18,495.00		18,495.00	0.00
SRH service	SRHSERV	UKR03SRH	KRA63	73216		369,900.00	369,900.00	0.00			0.00
			KRA63 Total		369,900.00	369,900.00	369,900.00	0.00			0.00
<b>Sub-Total by Activity</b>	<b>SRHSERV</b>	<b>UKR03SRH</b>			369,900.00	369,900.00	369,900.00	0.00			0.00
<b>Grand Total</b>					5,340,979.00	388,395.00	388,395.00	4,952,584.00	11,260,861.94	6,308,277.94	11,260,861.94

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:  
  
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Date Submitted:

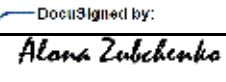
November 22, 2023

Victoria Fedotova

**IP Comments:**

**Approval By UNFPA:**

Name:

DocuSigned by:  
  
 5305630C066E430

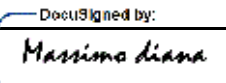
Date Approved:

November 23, 2023

Alona Zubchenko

DS  


Name:

DocuSigned by:  
  
 6160F E32E10B43T...

Date Approved:

November 23, 2023

Massimo Diana, UNFPA  
 Representative

**UNFPA Comments:**

**Funding Release Summary by COA**

Project	Activity	Fund Code	Account	Amount
UKR03BHA	GBVCASE	USB09	16005	27,750.00
UKR03BHA	GBV_SERV	USB09	16005	910,274.00
UKR03GBV	GBV_ACCESS	CAB16	16005	362,082.00
UKR03GBV	GBV_EMPOW	UKB68	16005	748,140.00
UKR03GBV	GBV_SERV	UOP15	16005	66,526.00
UKR03GBV	GBV_SERV	USB09	16005	168,165.00
UKR03GBV	GBV_SERV	ZZT07	16005	433,640.00
UKR03HGB	GBV_SERV	BEA23	16005	983,482.94
UKR03HGB	GBV_SERV	UOP15	16005	489,473.00
UKR03HGB	GBV_SERV	USB09	16005	2,100,250.00
UKR03SRH	SCPN7912	KRA63	16005	18,495.00

Request ID: B5410-PN7912-2023-01-10 Version ID: 335690

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## Funding Authorization and Certificate of Expenditures

**APPROVED**

### NGO M.ART.IN-club (PN7912) - 2023 Work Plan with the NGO "M.ART.IN-club"\_Rev7

<b>Dept ID:</b> B5410	<b>Vendor ID:</b> 1082435	<b>Request ID:</b> B5410-PN7912-2023-01-12	<b>Request Type:</b> <input checked="" type="checkbox"/> Direct Cash Transfer <input type="checkbox"/> Reimbursement <input type="checkbox"/> Direct Payment
<b>Dept Name:</b> Ukraine - Kiev	<b>Vendor Name:</b> M ART IN-CLUB	<b>Request Version ID:</b> 347186	<b>Request Status:</b> UNFPA Approved
<b>IP Authorized Official:</b> Victoria Fedotova	<b>IP Authorized Official's Title:</b> Head of the Non-Governmental Organization "M.ART.IN-club"	<b>Currency:</b> UAH	

WP ID: 1

Reporting (From: 01-OCT-2023 To: 31-DEC-2023)

Request (From: 31-DEC-2023 To: 31-DEC-2023)

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 case management	GBVCASE	UKR03BHA	USB09	71450		1 004 550,00	1 004 550,00	0,00			0,00
			USB09	73120		9 534,67	9 534,67	0,00			0,00
			USB09 Total		1 685 350,00	1 014 084,67	1 014 084,67	671 265,33		-5 265,33	666 000,00
Sub-Total by Activity	GBVCASE	UKR03BHA			1 685 350,00	1 014 084,67	1 014 084,67	671 265,33	666 000,00	-5 265,33	666 000,00
Essential GBV services	GBVSERV	UKR03BHA						0,00			0,00
			USB09 Total		906 500,00			906 500,00			906 500,00

<b>Sub-Total by Activity</b>	<b>GBVSERV</b>	<b>UKR03BHA</b>			<b>906 500,00</b>			<b>906 500,00</b>	<b>906 500,00</b>		<b>906 500,00</b>
Essential GBV services	GBV_SERV	UKR03BHA	USB09	71450		44 400,00	44 400,00	0,00			0,00
			USB09	72205		783 920,69	783 920,69	0,00			0,00
			<b>USB09 Total</b>		<b>910 274,00</b>	<b>828 320,69</b>	<b>828 320,69</b>	<b>81 953,31</b>		<b>-81 953,31</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03BHA</b>			<b>910 274,00</b>	<b>828 320,69</b>	<b>828 320,69</b>	<b>81 953,31</b>		<b>-81 953,31</b>	<b>0,00</b>
IP support costs	SC_PN7912	UKR03BHA	USB09	75105		92 120,27	92 120,27	0,00			0,00
			<b>USB09 Total</b>			<b>92 120,27</b>	<b>92 120,27</b>	<b>-92 120,27</b>		<b>92 120,27</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>SC_PN7912</b>	<b>UKR03BHA</b>				<b>92 120,27</b>	<b>92 120,27</b>	<b>-92 120,27</b>		<b>92 120,27</b>	<b>0,00</b>
GBV_access to services	GBVACCESS	UKR03GBV						0,00			0,00
			<b>ZZT07 Total</b>		<b>205 979,00</b>			<b>205 979,00</b>			<b>205 979,00</b>
			<b>USB09 Total</b>		<b>1 477 114,00</b>			<b>1 477 114,00</b>			<b>1 477 114,00</b>
			<b>UOP15 Total</b>		<b>267 954,00</b>			<b>267 954,00</b>			<b>267 954,00</b>
<b>Sub-Total by Activity</b>	<b>GBVACCESS</b>	<b>UKR03GBV</b>			<b>1 951 047,00</b>			<b>1 951 047,00</b>	<b>1 951 047,00</b>		<b>1 951 047,00</b>
GBV Empowerment	GBVEMPOW	UKR03GBV						0,00			0,00
			<b>CAB16 Total</b>		<b>292 300,00</b>			<b>292 300,00</b>			<b>292 300,00</b>
<b>Sub-Total by Activity</b>	<b>GBVEMPOW</b>	<b>UKR03GBV</b>			<b>292 300,00</b>			<b>292 300,00</b>	<b>292 300,00</b>		<b>292 300,00</b>
Essential GBV services	GBVSERV	UKR03GBV						0,00			0,00
			<b>CAB16 Total</b>		<b>88 800,00</b>			<b>88 800,00</b>			<b>88 800,00</b>
<b>Sub-Total by Activity</b>	<b>GBVSERV</b>	<b>UKR03GBV</b>			<b>88 800,00</b>			<b>88 800,00</b>	<b>88 800,00</b>		<b>88 800,00</b>
GBV_access to services	GBV_ACCESS	UKR03GBV	CAB16	71450		77 700,00	77 700,00	0,00			0,00
			CAB16	72205		284 382,00	284 382,00	0,00			0,00
			<b>CAB16 Total</b>		<b>362 082,00</b>	<b>362 082,00</b>	<b>362 082,00</b>	<b>0,00</b>			<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>GBV_ACCESS</b>	<b>UKR03GBV</b>			<b>362 082,00</b>	<b>362 082,00</b>	<b>362 082,00</b>	<b>0,00</b>			<b>0,00</b>

GBV Empowerment	GBV_EMPOW	UKR03GBV	CAB16	72120		475 440,10	475 440,10	0,00			0,00
			CAB16	75710		47 838,90	47 838,90	0,00			0,00
			<b>CAB16 Total</b>			<b>523 279,00</b>	<b>523 279,00</b>	<b>2 121,00</b>		<b>-2 121,00</b>	<b>0,00</b>
			UKB68	71450		501 500,00	501 500,00	0,00			0,00
			UKB68	72120		191 970,45	191 970,45	0,00			0,00
			UKB68	74210		29 600,00	29 600,00	0,00			0,00
			UKB68	75710		24 446,70	24 446,70	0,00			0,00
			<b>UKB68 Total</b>			<b>748 140,00</b>	<b>747 517,15</b>	<b>622,85</b>		<b>-622,85</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>GBV_EMPOW</b>	<b>UKR03GBV</b>				<b>1 273 540,00</b>	<b>1 270 796,15</b>	<b>1 270 796,15</b>	<b>2 743,85</b>	<b>-2 743,85</b>	<b>0,00</b>
Essential GBV services	GBV_SERV	UKR03GBV	UOP15	71450		189 588,00	189 588,00	0,00			0,00
			UOP15	71620		3 700,00	3 700,00	0,00			0,00
			UOP15	72205		44 389,80	44 389,80	0,00			0,00
			UOP15	72311		132 814,00	132 814,00	0,00			0,00
			UOP15	72505		4 400,00	4 400,00	0,00			0,00
			<b>UOP15 Total</b>			<b>376 142,00</b>	<b>374 891,80</b>	<b>374 891,80</b>	<b>1 250,20</b>	<b>-1 250,20</b>	<b>0,00</b>
			USB09	71450		1 419 613,00	1 419 613,00	0,00			0,00
			USB09	71620		22 200,00	22 200,00	0,00			0,00
			USB09	72311		794 847,60	794 847,60	0,00			0,00
			USB09	72505		33 473,84	33 473,84	0,00			0,00
			USB09	74210		39 811,57	39 811,57	0,00			0,00
			<b>USB09 Total</b>			<b>2 303 361,00</b>	<b>2 309 946,01</b>	<b>2 309 946,01</b>	<b>-6 585,01</b>	<b>6 585,01</b>	<b>0,00</b>
			ZZT07	71450		323 666,00	323 666,00	0,00			0,00
			ZZT07	72311		31 285,50	31 285,50	0,00			0,00
			ZZT07	72505		78 320,00	78 320,00	0,00			0,00
			<b>ZZT07 Total</b>			<b>433 640,00</b>	<b>433 271,50</b>	<b>433 271,50</b>	<b>368,50</b>	<b>-368,50</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03GBV</b>				<b>3 113 143,00</b>	<b>3 118 109,31</b>	<b>3 118 109,31</b>	<b>-4 966,31</b>	<b>4 966,31</b>	<b>0,00</b>
IP support costs	SC_PN7912	UKR03GBV	CAB16	75105		44 268,05	44 268,05	0,00			0,00
			<b>CAB16 Total</b>			<b>44 268,05</b>	<b>44 268,05</b>	<b>-44 268,05</b>		<b>44 268,05</b>	<b>0,00</b>
			UKB68	75105		37 375,86	37 375,86	0,00			0,00
			<b>UKB68 Total</b>			<b>37 375,86</b>	<b>37 375,86</b>	<b>-37 375,86</b>		<b>37 375,86</b>	<b>0,00</b>
			UOP15	75105		18 744,59	18 744,59	0,00			0,00

			<b>UOP15 Total</b>			<b>18 744,59</b>	<b>18 744,59</b>	<b>-18 744,59</b>		<b>18 744,59</b>	<b>0,00</b>
			USB09	75105		115 497,30	115 497,30	0,00			0,00
			<b>USB09 Total</b>			<b>115 497,30</b>	<b>115 497,30</b>	<b>-115 497,30</b>		<b>115 497,30</b>	<b>0,00</b>
			ZZT07	75105		21 663,58	21 663,58	0,00			0,00
			<b>ZZT07 Total</b>			<b>21 663,58</b>	<b>21 663,58</b>	<b>-21 663,58</b>		<b>21 663,58</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>SC_PN7912</b>	<b>UKR03GBV</b>				<b>237 549,38</b>	<b>237 549,38</b>	<b>-237 549,38</b>		<b>237 549,38</b>	<b>0,00</b>
Emergency preparedness	EMERGPREP	UKR03HGB						0,00			0,00
			<b>ZZT07 Total</b>		<b>370 000,00</b>			<b>370 000,00</b>			<b>370 000,00</b>
<b>Sub-Total by Activity</b>	<b>EMERGPREP</b>	<b>UKR03HGB</b>			<b>370 000,00</b>			<b>370 000,00</b>	<b>370 000,00</b>		<b>370 000,00</b>
Development of GBV CRS network	GBVCRSV	UKR03HGB	BEA23	74210		44 400,00	44 400,00	0,00			0,00
			BEA23	75710		92 482,00	92 482,00	0,00			0,00
			<b>BEA23 Total</b>		<b>136 900,00</b>	<b>136 882,00</b>	<b>136 882,00</b>	<b>18,00</b>		<b>-18,00</b>	<b>0,00</b>
			FRA17	71450		632 367,00	632 367,00	0,00			0,00
			FRA17	72505		111 047,00	111 047,00	0,00			0,00
			FRA17	74210		74 000,00	74 000,00	0,00			0,00
			<b>FRA17 Total</b>		<b>817 367,00</b>	<b>817 414,00</b>	<b>817 414,00</b>	<b>-47,00</b>		<b>47,00</b>	<b>0,00</b>
			<b>ZZT07 Total</b>		<b>495 578,00</b>			<b>495 578,00</b>			<b>495 578,00</b>
<b>Sub-Total by Activity</b>	<b>GBVCRSV</b>	<b>UKR03HGB</b>			<b>1 449 845,00</b>	<b>954 296,00</b>	<b>954 296,00</b>	<b>495 549,00</b>	<b>495 578,00</b>	<b>29,00</b>	<b>495 578,00</b>
Essential GBV services	GBVSERV	UKR03HGB						0,00			0,00
			<b>UOP15 Total</b>		<b>88 800,00</b>			<b>88 800,00</b>			<b>88 800,00</b>
<b>Sub-Total by Activity</b>	<b>GBVSERV</b>	<b>UKR03HGB</b>			<b>88 800,00</b>			<b>88 800,00</b>	<b>88 800,00</b>		<b>88 800,00</b>
Essential GBV services	GBV_SERV	UKR03HGB	BEA23	71450		44 400,00	44 400,00	0,00			0,00
			BEA23	72205		935 485,15	935 485,15	0,00			0,00
			<b>BEA23 Total</b>		<b>983 482,94</b>	<b>979 885,15</b>	<b>979 885,15</b>	<b>3 597,79</b>		<b>-3 597,79</b>	<b>0,00</b>
			UOP15	71450		170 200,00	170 200,00	0,00			0,00
			UOP15	72205		277 745,90	277 745,90	0,00			0,00
			UOP15	73120		1 857,00	1 857,00	0,00			0,00

			<b>UOP15 Total</b>		<b>489 473,00</b>	<b>449 802,90</b>	<b>449 802,90</b>	<b>39 670,10</b>		<b>-39 670,10</b>	<b>0,00</b>
			USB09	71450		732 600,00	732 600,00	0,00			0,00
			USB09	71620		18 500,00	18 500,00	0,00			0,00
			USB09	72311		277 500,00	277 500,00	0,00			0,00
			USB09	73105		187 700,00	187 700,00	0,00			0,00
			USB09	74210		39 404,60	39 404,60	0,00			0,00
			USB09	75710		834 688,89	834 688,89	0,00			0,00
			<b>USB09 Total</b>		<b>2 155 250,00</b>	<b>2 090 393,49</b>	<b>2 090 393,49</b>	<b>64 856,51</b>		<b>-64 856,51</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03HGB</b>			<b>3 628 205,94</b>	<b>3 520 081,54</b>	<b>3 520 081,54</b>	<b>108 124,40</b>		<b>-108 124,40</b>	<b>0,00</b>
IP support costs	SC_PN7912	UKR03HGB	BEA23	75105		55 838,36	55 838,36	0,00			0,00
			<b>BEA23 Total</b>			<b>55 838,36</b>	<b>55 838,36</b>	<b>-55 838,36</b>		<b>55 838,36</b>	<b>0,00</b>
			FRA17	75105		40 870,70	40 870,70	0,00			0,00
			<b>FRA17 Total</b>			<b>40 870,70</b>	<b>40 870,70</b>	<b>-40 870,70</b>		<b>40 870,70</b>	<b>0,00</b>
			UOP15	75105		22 490,15	22 490,15	0,00			0,00
			<b>UOP15 Total</b>			<b>22 490,15</b>	<b>22 490,15</b>	<b>-22 490,15</b>		<b>22 490,15</b>	<b>0,00</b>
			USB09	75105		104 519,67	104 519,67	0,00			0,00
			<b>USB09 Total</b>			<b>104 519,67</b>	<b>104 519,67</b>	<b>-104 519,67</b>		<b>104 519,67</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>SC_PN7912</b>	<b>UKR03HGB</b>				<b>223 718,88</b>	<b>223 718,88</b>	<b>-223 718,88</b>		<b>223 718,88</b>	<b>0,00</b>
<b>Grand Total</b>					<b>16 119 886,94</b>	<b>11 621 158,89</b>	<b>11 621 158,89</b>	<b>4 498 728,05</b>	<b>4 859 025,00</b>	<b>360 296,95</b>	<b>4 859 025,00</b>

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:

Victoria Fedotova

Date Submitted:

17-Jan-24

IP Comments:

**Approval By UNFPA:****Name:**Pavlo Zamostian, Assistant  
Representative**Date Approved:**Massimo Diana, Representative  
UNFPA CO Ukraine**Date Approved:****UNFPA Comments:****Funding Release Summary by COA**

Project	Activity	Fund Code	Account	Amount
UKR03BHA	GBVCASE	USB09	16005	-5 265,33
UKR03BHA	GBV_SERV	USB09	16005	-81 953,31
UKR03BHA	SC_PN7912	USB09	16005	92 120,27
UKR03GBV	GBV_EMPOW	CAB16	16005	-2 121,00
UKR03GBV	GBV_EMPOW	UKB68	16005	-622,85
UKR03GBV	GBV_SERV	UOP15	16005	-1 250,20
UKR03GBV	GBV_SERV	USB09	16005	6 585,01
UKR03GBV	GBV_SERV	ZZT07	16005	-368,50
UKR03GBV	SC_PN7912	CAB16	16005	44 268,05
UKR03GBV	SC_PN7912	UKB68	16005	37 375,86
UKR03GBV	SC_PN7912	UOP15	16005	18 744,59
UKR03GBV	SC_PN7912	USB09	16005	115 497,30
UKR03GBV	SC_PN7912	ZZT07	16005	21 663,58
UKR03HGB	GBVCRSV	BEA23	16005	-18,00
UKR03HGB	GBVCRSV	FRA17	16005	47,00
UKR03HGB	GBV_SERV	BEA23	16005	-3 597,79
UKR03HGB	GBV_SERV	UOP15	16005	-39 670,10
UKR03HGB	GBV_SERV	USB09	16005	-64 856,51
UKR03HGB	SC_PN7912	BEA23	16005	55 838,36



UKR03HGB	SC_PN7912	FRA17	16005	40 870,70
UKR03HGB	SC_PN7912	UOP15	16005	22 490,15
UKR03HGB	SC_PN7912	USB09	16005	104 519,67

Request ID: B5410-PN7912-2023-01-12 Version ID: 347186

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## Funding Authorization and Certificate of Expenditures

**APPROVED**

### NGO M.ART.IN-club (PN7912) - 2023 Work Plan with the NGO "M.ART.IN-club"\_Rev1

**Dept ID:** B5410      **Vendor ID:** 1082435      **Request ID:** B5410-PN7912-2023-01-04      **Request Type:**  Direct Cash Transfer  
 Reimbursement  
 Direct Payment

**Dept Name:** Ukraine - Kiev      **Vendor Name:** M ART IN-CLUB      **Request Version ID:** 306661      **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-JAN-2023 To: 31-MAR-2023) Request (From: 01-APR-2023 To: 30-JUN-2023)

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 case management	GBVCASE	UKR03BHA	USB09	71450		296 000,00	296 000,00	0,00			0,00
			USB09			296 000,00	296 000,00	-296 000,00		296 000,00	0,00
<b>Sub-Total by Activity</b>	<b>GBVCASE</b>	<b>UKR03BHA</b>				<b>296 000,00</b>	<b>296 000,00</b>	<b>-296 000,00</b>		<b>296 000,00</b>	<b>0,00</b>
Essential GBV services	GBV_SERV	UKR03BHA	USB09	71450		177 600,00	177 600,00	0,00			0,00
			USB09	72205		377 338,50	377 338,50	0,00			0,00
			USB09	75710		22 200,00	22 200,00	0,00			0,00
			<b>USB09 Total</b>		<b>5 003 806,00</b>	<b>577 138,50</b>	<b>577 138,50</b>	<b>4 426 667,50</b>		<b>506 928,04</b>	<b>4 933 595,54</b>

<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03BHA</b>			<b>5 003 806,00</b>	<b>577 138,50</b>	<b>577 138,50</b>	<b>4 426 667,50</b>	<b>4 933 595,54</b>	<b>506 928,04</b>	<b>4 933 595,54</b>
IP support costs	SC_PN7912	UKR03BHA	USB09	75105		43 656,93	43 656,93	0,00			0,00
			<b>USB09</b>			<b>43 656,93</b>	<b>43 656,93</b>	<b>-43 656,93</b>		<b>43 656,93</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>SC_PN7912</b>	<b>UKR03BHA</b>				<b>43 656,93</b>	<b>43 656,93</b>	<b>-43 656,93</b>		<b>43 656,93</b>	<b>0,00</b>
GBV_access to services	GBV_ACCESS	UKR03GBV	CAB16	71450		74 925,00	74 925,00	0,00			0,00
			CAB16	71610		3 700,00	3 700,00	0,00			0,00
			CAB16	72120		511 925,98	511 925,98	0,00			0,00
			<b>CAB16 Total</b>		<b>590 579,94</b>	<b>590 550,98</b>	<b>590 550,98</b>	<b>28,96</b>		<b>-28,96</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>GBV_ACCESS</b>	<b>UKR03GBV</b>			<b>590 579,94</b>	<b>590 550,98</b>	<b>590 550,98</b>	<b>28,96</b>		<b>-28,96</b>	<b>0,00</b>
GBV Empowerment	GBV_EMPOW	UKR03GBV	UKB59	71450		466 200,00	466 200,00	0,00			0,00
			UKB59	72120		115 199,00	115 199,00	0,00			0,00
			UKB59	72205		8 799,00	8 799,00	0,00			0,00
			UKB59	74210		6 000,00	6 000,00	0,00			0,00
			<b>UKB59 Total</b>		<b>600 140,00</b>	<b>596 198,00</b>	<b>596 198,00</b>	<b>3 942,00</b>		<b>-3 942,00</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>GBV_EMPOW</b>	<b>UKR03GBV</b>			<b>600 140,00</b>	<b>596 198,00</b>	<b>596 198,00</b>	<b>3 942,00</b>		<b>-3 942,00</b>	<b>0,00</b>
Essential GBV services	GBV_SERV	UKR03GBV	DKA69	72205		53 719,00	53 719,00	0,00			0,00
			<b>DKA69 Total</b>		<b>59 200,00</b>	<b>53 719,00</b>	<b>53 719,00</b>	<b>5 481,00</b>		<b>-5 481,00</b>	<b>0,00</b>
			UKB59	71450		602 952,00	602 952,00	0,00			0,00
			UKB59	71610		14 800,00	14 800,00	0,00			0,00
			UKB59	72220		8 057,95	8 057,95	0,00			0,00
			UKB59	72425		2 980,29	2 980,29	0,00			0,00
			UKB59	72505		2 140,00	2 140,00	0,00			0,00
			UKB59	74210		7 000,00	7 000,00	0,00			0,00
			<b>UKB59 Total</b>		<b>659 192,00</b>	<b>637 930,24</b>	<b>637 930,24</b>	<b>21 261,76</b>		<b>-21 261,76</b>	<b>0,00</b>
			USB09	71450		2 010 506,00	2 010 506,00	0,00			0,00
			USB09	71610		44 400,00	44 400,00	0,00			0,00
			USB09	72220		79 927,28	79 927,28	0,00			0,00
			USB09	72425		3 125,07	3 125,07	0,00			0,00
			USB09	72505		17 354,67	17 354,67	0,00			0,00

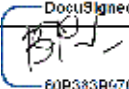
			USB09	73410		960,00	960,00	0,00		0,00
			USB09	74210		176 015,00	176 015,00	0,00		0,00
			<b>USB09 Total</b>		<b>2 369 776,00</b>	<b>2 332 288,02</b>	<b>2 332 288,02</b>	<b>37 487,98</b>	<b>-37 487,98</b>	<b>0,00</b>
			ZZT07	71450		490 176,00	490 176,00	0,00		0,00
			ZZT07	72505		65 743,50	65 743,50	0,00		0,00
			ZZT07	75710		92 500,00	92 500,00	0,00		0,00
			<b>ZZT07 Total</b>		<b>649 276,00</b>	<b>648 419,50</b>	<b>648 419,50</b>	<b>856,50</b>	<b>-856,50</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>GBV_SERV</b>	<b>UKR03GBV</b>			<b>3 737 444,00</b>	<b>3 672 356,76</b>	<b>3 672 356,76</b>	<b>65 087,24</b>	<b>-65 087,24</b>	<b>0,00</b>
IP support costs	SC_PN7912	UKR03GBV	CAB16	75105		29 527,55	29 527,55	0,00		0,00
			<b>CAB16</b>			<b>29 527,55</b>	<b>29 527,55</b>	<b>-29 527,55</b>	<b>29 527,55</b>	<b>0,00</b>
			DKA69	75105		2 685,95	2 685,95	0,00		0,00
			<b>DKA69</b>			<b>2 685,95</b>	<b>2 685,95</b>	<b>-2 685,95</b>	<b>2 685,95</b>	<b>0,00</b>
			UKB59	75105		61 706,41	61 706,41	0,00		0,00
			<b>UKB59</b>			<b>61 706,41</b>	<b>61 706,41</b>	<b>-61 706,41</b>	<b>61 706,41</b>	<b>0,00</b>
			USB09	75105		116 614,40	116 614,40	0,00		0,00
			<b>USB09</b>			<b>116 614,40</b>	<b>116 614,40</b>	<b>-116 614,40</b>	<b>116 614,40</b>	<b>0,00</b>
			ZZT07	75105		32 420,98	32 420,98	0,00		0,00
			<b>ZZT07 Total</b>			<b>32 420,98</b>	<b>32 420,98</b>	<b>-32 420,98</b>	<b>32 420,98</b>	<b>0,00</b>
<b>Sub-Total by Activity</b>	<b>SC_PN7912</b>	<b>UKR03GBV</b>				<b>242 955,29</b>	<b>242 955,29</b>	<b>-242 955,29</b>	<b>242 955,29</b>	<b>0,00</b>
Essential GBV services	GBV_SERV	UKR03HGB	DKA69	71450		1 024 900,00	1 024 900,00	0,00		0,00
			DKA69	71610		18 500,00	18 500,00	0,00		0,00
			DKA69	72205		31 994,00	31 994,00	0,00		0,00
			DKA69	72220		442 759,00	442 759,00	0,00		0,00
			DKA69	73105		165 000,00	165 000,00	0,00		0,00
			DKA69	73216		900 950,00	900 950,00	0,00		0,00
			DKA69	74210		30 575,80	30 575,80	0,00		0,00
			DKA69	75710		166 348,66	166 348,66	0,00		0,00
			<b>DKA69 Total</b>		<b>3 052 500,00</b>	<b>2 781 027,46</b>	<b>2 781 027,46</b>	<b>271 472,54</b>	<b>-271 472,54</b>	<b>0,00</b>
			USB09	71450		329 300,00	329 300,00	0,00		0,00
			USB09	72505		37 497,00	37 497,00	0,00		0,00
			USB09	73105		133 200,00	133 200,00	0,00		0,00
			USB09	73410		1 420,06	1 420,06	0,00		0,00
			USB09	74210		54 980,00	54 980,00	0,00		0,00

			USB09	75710		154 102,94	154 102,94	0,00			0,00
			USB09			710 500,00	710 500,00	-710 500,00		710 500,00	0,00
Sub-Total by Activity	GBV_SERV	UKR03HGB			3 052 500,00	3 491 527,46	3 491 527,46	-439 027,46		439 027,46	0,00
IP support costs	SC_PN7912	UKR03HGB	DKA69	75105		139 051,37	139 051,37	0,00			0,00
			DKA69			139 051,37	139 051,37	-139 051,37		139 051,37	0,00
			USB09	75105		35 525,00	35 525,00	0,00			0,00
			USB09			35 525,00	35 525,00	-35 525,00		35 525,00	0,00
Sub-Total by Activity	SC_PN7912	UKR03HGB				174 576,37	174 576,37	-174 576,37		174 576,37	0,00
Grand Total					12 984 469,94	9 684 960,29	9 684 960,29	3 299 509,65	4 933 595,54	1 634 085,89	4 933 595,54

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

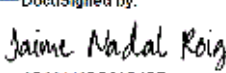
Authorized Officer of IP:  Date Submitted:

DocuSigned by: Victoria Fedotova  
60B383B6765042B...

IP Comments:

Approval By UNFPA:

Name:  Date Approved:



DocuSigned by: Alona Zubchenko  
53056302E63E420...  
DocuSigned by: Jaime Nadal Roig  
CD36118DD3234D7...

UNFPA Comments:



Report returned due to some mistakes.

### *Funding Release Summary by COA*

Project	Activity	Fund Code	Account	Amount
UKR03BHA	GBVCASE	USB09	16005	296 000,00
UKR03BHA	GBV_SERV	USB09	16005	506 928,04
UKR03BHA	SC_PN7912	USB09	16005	43 656,93
UKR03GBV	GBV_ACCESS	CAB16	16005	-28,96
UKR03GBV	GBV_EMPOW	UKB59	16005	-3 942,00
UKR03GBV	GBV_SERV	DKA69	16005	-5 481,00
UKR03GBV	GBV_SERV	UKB59	16005	-21 261,76
UKR03GBV	GBV_SERV	USB09	16005	-37 487,98
UKR03GBV	GBV_SERV	ZZT07	16005	-856,50
UKR03GBV	SC_PN7912	CAB16	16005	29 527,55
UKR03GBV	SC_PN7912	DKA69	16005	2 685,95
UKR03GBV	SC_PN7912	UKB59	16005	61 706,41
UKR03GBV	SC_PN7912	USB09	16005	116 614,40
UKR03GBV	SC_PN7912	ZZT07	16005	32 420,98
UKR03HGB	GBV_SERV	DKA69	16005	-271 472,54
UKR03HGB	GBV_SERV	USB09	16005	710 500,00
UKR03HGB	SC_PN7912	DKA69	16005	139 051,37
UKR03HGB	SC_PN7912	USB09	16005	35 525,00

Request ID: B5410-PN7912-2023-01-04 Version ID: 306661

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## ANNEX III: OPERATING FUND ACCOUNT (OFA)

	Project code UKR03BHA	Project code UKR03GBV	Project code UKR03HGB	Project code UKR03SRH
	UAH	UAH	UAH	UAH
Closing balance per Atlas	1,572,500	2,332,147	954,378	-
Closing balance per FACE	1,572,500	2,332,147	954,378	-
Reconciling items	-	-	-	-
Refunded amounts	-	-	-	-
Other reconciling items	-	-	-	-
Final unreconciled difference	-	-	-	-
US\$ equivalent	-	-	-	-

FOR MORE INFORMATION:

**ROBERT WATERS**

Robert.waters@bdo.co.uk

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