



HACT AUDIT REPORT

CO YCF Initiative (PN7879)

17 April 2023

Period audited: 1 April to 31 December 2022

Commissioned by: UNFPA Ukraine

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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 April to 31 December 2022.

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

1.1 SUMMARY OF AUDIT FINDINGS

Implementing partner	Audited expenditure US\$	Financial findings US\$	% of audited expenditure	Audit opinion	No. of financial findings	No. of key control weaknesses			No. of unimplemented micro-assessment recommendations
						High risk	Medium risk	Low risk	
CO YCF Initiative	1,436,949	-	-	Unmodified	-	-	-	-	3

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 CO YCF Initiative ('the implementing partner'), representing the expenditure reported on the individual projects (together 'the projects') detailed therein for the period from 1 April to 31 December 2022. This reflects the amounts as disclosed on the Funding Authorisation and Certificate of Expenditures (FACE) forms submitted by the implementing partner, together with direct payments and reimbursements as appropriate. In total these amounts represent the actual expenditure on the projects in accordance with the contractual conditions for the projects, as set out in the relevant IP Agreement between UNFPA and the implementing partner, and the associated work plans.

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

In our opinion:

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

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the 'Auditor's responsibilities for the audit of the Combined Delivery Report' section of this report.

We are independent of UNFPA and the implementing partner in accordance with the IESBA Code of Ethics for Professional Accountants. We have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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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17 April 2023

3 FINANCIAL FINDINGS

3.1 SUMMARY OF FINANCIAL FINDINGS

No financial findings have been raised.

4 ASSESSMENT OF KEY INTERNAL CONTROLS

4.1 REVIEW OF MICRO ASSESSMENT RECOMMENDATIONS

We found that the implementing partner has not implemented all the recommendations from the micro-assessment report performed by PSP Audit LLC, Ukraine, dated September 12, 2022. The recommendations that have not been implemented are presented below.

Outstanding micro assessment recommendation 1

Title:	The IP did not conduct an independent audit of its financial statements
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RECOMMENDATION FROM THE MICRO ASSESSMENT REPORT

Conduct an independent audit of financial statements for 2022.

AUDITOR COMMENTS ON IMPLEMENTATION

We found that this recommendation had been partially implemented.

We understand that the audit of the financial statements is scheduled for April 2023, as UNFPA assurance activities are planned during Q1 2023.

IMPLEMENTING PARTNER COMMENTS

As spot-check and audit were provided in Q1 2023, the independent audit of the financial statements is planned for the Q2 2023.

Outstanding micro assessment recommendation 2

Title:	Auditors did not obtain documentary evidence that procurement is carried out by personnel who are qualified, trained, certified and familiar with UN procurement requirements.
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RECOMMENDATION FROM THE MICRO ASSESSMENT REPORT

It is recommended to conduct training for the personnel who carry out purchases.

AUDITOR COMMENTS ON IMPLEMENTATION

We found that this recommendation had not been implemented.

Procurement specialists undergo ongoing professional development on available platforms, both free and paid for.(free and paid). In 2022, no training was undertaken on the specifics of UN procurement requirements.

IMPLEMENTING PARTNER COMMENTS

Considering requirements from the micro assessment report and auditor comments on implementation it's planned to train trading specialists. Also, we are waiting for a training about specifics and requirements of the UN procurement from official providers of such services. And we want to underline that this issue is under our permanent control.

Outstanding micro assessment recommendation 3

Title:	There is no internal audit/control department in the structure of the IP and internal control system is not formalized
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RECOMMENDATION FROM THE MICRO ASSESSMENT REPORT

The IP is recommended to create new job position of internal auditor and formalize the internal control system.

AUDITOR COMMENTS ON IMPLEMENTATION

We found that this recommendation had been partially implemented.

In December 2022, a vacancy for the position of internal auditor was opened. During that process, 2 resumes were received, but these candidates did not meet the requirements. As such, the partner is still looking for an internal auditor

IMPLEMENTING PARTNER COMMENTS

We have employed specialist for the position of internal auditor.

4.2 SUMMARY OF KEY INTERNAL CONTROL WEAKNESSES

No key internal control weaknesses have been raised.

ANNEX I: COMBINED DELIVERY REPORT (CDR)

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev
 Implementing Partner: PN7879 CO YCF Initiative
 Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2		
UKR03ESP	2.1.4CRISISROOM	SEB14	73216	Construction Cost	UAH	83,900.1	2,796.67	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-5-1-ACCR-DST	AP09660542	178	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01		
		SEB14	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	63,000	2,100	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-4-7-ACCR-DST	AP09537399	54	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01		
		SEB14	72120	Svc Co-Trade and Business Serv	UAH	823,800	27,460	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-4-3-ACCR-DST	AP09537399	58	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01		
		SEB14	71620	Daily Subsistence Allow-Local	UAH	22,599.9	753.33	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-5-3-ACCR-DST	AP09660542	150	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01		
		SEB14	71620	Daily Subsistence Allow-Local	UAH	24,000	800	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-4-5-ACCR-DST	AP09537399	56	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01		
		SEB14	72220	Furniture	UAH	433,200.1	14,440	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-4-1-ACCR-DST	AP09537399	60	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01		
	2.1.4CRISISROOM						48,350												
	SC_PN7879		SEB14	75105	Facilities & Admin - Implement	UAH	67,200.01	2,240	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-3-1-ACCR-DST	AP09537399	68	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01	
			SEB14	75105	Facilities & Admin - Implement	UAH	5,325	177.5	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-4-1-ACCR-DST	AP09660542	191	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01	
	SC_PN7879						2,417.5												
	Total For UKR03ESP Equality Springboard Project							50,767.5											
	UKR03GBV	GBV_ACCESS	USB09	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	3,338,856	90,239.35	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-21-ACCR-DST	AP09810302	379	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
3FPBF			73216	Construction Cost	UAH	558,000	18,600	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-63-ACCR-DST	AP09660542	179	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01		
CAB16			73216	Construction Cost	UAH	5,455,415.46	147,443.66	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-83-ACCR-DST	AP09810302	454	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01		
USB09			72805	Acquis of Computer Hardware	UAH	175,382	5,846.07	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-13-ACCR-DST	AP09660542	171	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01		
UOP05			72805	Acquis of Computer Hardware	UAH	40,887	1,362.9	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-27-ACCR-DST	AP09660542	170	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01		
CAB16			72805	Acquis of Computer Hardware	UAH	91,800	3,060	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-2-7-ACCR-DST	AP09537399	63	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01		
USB09			75710	Participation of counterparts	UAH	12,900	348.65	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-1-ACCR-DST	AP09810302	471	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01		
UKB59			75710	Participation of counterparts	UAH	11,100	300	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-47-ACCR-DST	AP09810302	469	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01		
UOP05			72399	Other Materials and Goods	UAH	425,845	11,509.32	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-31-ACCR-DST	AP09810302	417	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01		
USB09			72399	Other Materials and	UAH	1,702,740	46,020	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-11-	AP09810302	416	Dec 31,	Jan 16,	GPS-2022-0110-JV-	GPS-B5410-		

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

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7879 CO YCF Initiative

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GBV	GBV_ACCESS			Goods					INICIATYVA		ACCR-DST			2022	2023	OCT22-DEC22	PN7879-20220110JV01
		CAB16	72399	Other Materials and Goods	UAH	714,755	19,317.7	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-95-ACCR-DST	AP09810302	415	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72399	Other Materials and Goods	UAH	709,475	19,175	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-63-ACCR-DST	AP09810302	414	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72425	Mobile Telephone Charges	UAH	5,330	144.05	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-61-ACCR-DST	AP09810302	418	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOP05	72425	Mobile Telephone Charges	UAH	3,198	86.43	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-29-ACCR-DST	AP09810302	423	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	72425	Mobile Telephone Charges	UAH	5,330	144.05	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-93-ACCR-DST	AP09810302	421	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		USB09	72425	Mobile Telephone Charges	UAH	12,792	345.73	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-9-ACCR-DST	AP09810302	420	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOP05	72505	Stationery & other Office Supp	UAH	18,102.24	489.25	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-27-ACCR-DST	AP09810302	434	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	72505	Stationery & other Office Supp	UAH	38,013	1,027.38	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-91-ACCR-DST	AP09810302	432	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	72505	Stationery & other Office Supp	UAH	30,170.4	815.42	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-89-ACCR-DST	AP09810302	431	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		USB09	72505	Stationery & other Office Supp	UAH	72,408.96	1,957	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-7-ACCR-DST	AP09810302	430	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72505	Stationery & other Office Supp	UAH	4,500	121.62	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-59-ACCR-DST	AP09810302	425	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72505	Stationery & other Office Supp	UAH	87,170.4	2,355.96	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-57-ACCR-DST	AP09810302	424	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72505	Stationery & other Office Supp	UAH	40,940	1,364.67	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-45-ACCR-DST	AP09660542	169	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		CAB16	72505	Stationery & other Office Supp	UAH	27,000	900	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-57-ACCR-DST	AP09660542	168	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		USB09	72505	Stationery & other Office Supp	UAH	95,468	3,182.27	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-15-ACCR-DST	AP09660542	166	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UOP05	72505	Stationery & other Office Supp	UAH	24,564	818.8	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-29-ACCR-DST	AP09660542	165	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		CAB16	72505	Stationery & other Office Supp	UAH	35,994	1,199.8	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-2-9-ACCR-DST	AP09537399	62	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01
		UKB59	73120	Utilities	UAH	1,204,800.4	40,160.01	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-41-ACCR-DST	AP09660542	176	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		ZZT07	73120	Utilities	UAH	535,480	17,849.33	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-1-	AP09660542	177	Sep 30,	Oct 10,	GPS-2022-0107-JV-	GPS-B5410-

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

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7879 CO YCF Initiative

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GBV	GBV_ACCESS								INICIATYVA		ACCR-DST			2022	2022	JUL22-SEP22	PN7879-20220107JV01
		UOP05	72805	Acquis of Computer Hardware	UAH	119,700	3,235.14	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-25-ACCR-DST	AP09810302	446	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	72805	Acquis of Computer Hardware	UAH	242,540	6,555.14	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-87-ACCR-DST	AP09810302	444	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	72805	Acquis of Computer Hardware	UAH	541,400	14,632.43	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-85-ACCR-DST	AP09810302	443	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		USB09	72805	Acquis of Computer Hardware	UAH	478,800	12,940.54	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-5-ACCR-DST	AP09810302	442	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72805	Acquis of Computer Hardware	UAH	366,300	9,900	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-55-ACCR-DST	AP09810302	436	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72805	Acquis of Computer Hardware	UAH	46,000	1,243.24	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-53-ACCR-DST	AP09810302	435	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	72805	Acquis of Computer Hardware	UAH	12,850	428.33	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-5-ACCR-DST	AP09660542	175	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		ZZT07	72805	Acquis of Computer Hardware	UAH	99,950	3,331.67	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-3-ACCR-DST	AP09660542	174	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UKB59	72805	Acquis of Computer Hardware	UAH	100,081	3,336.03	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-43-ACCR-DST	AP09660542	173	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		USB09	72205	Office Machinery	UAH	56,880	1,537.3	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-17-ACCR-DST	AP09810302	398	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72205	Office Machinery	UAH	72,300	1,954.05	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-71-ACCR-DST	AP09810302	396	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOP05	72205	Office Machinery	UAH	14,220	384.32	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-37-ACCR-DST	AP09810302	395	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	72205	Office Machinery	UAH	66,840	1,806.49	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-105-ACCR-DST	AP09810302	394	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	72205	Office Machinery	UAH	29,500	797.3	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-103-ACCR-DST	AP09810302	393	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI08	72205	Office Machinery	UAH	156,400	4,227.03	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-43-ACCR-DST	AP09810302	388	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	72205	Office Machinery	UAH	81,300	2,710	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-7-ACCR-DST	AP09660542	156	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		CAB16	72205	Office Machinery	UAH	41,046	1,368.2	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-2-13-ACCR-DST	AP09537399	59	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01
		UOP05	72220	Furniture	UAH	7,950	214.86	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-35-ACCR-DST	AP09810302	409	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72220	Furniture	UAH	90,050	2,433.78	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-69-ACCR-DST	AP09810302	407	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01

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

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7879 CO YCF Initiative

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GBV	GBV_ACCESS								INICIATYVA		ACCR-DST			2022	2023	OCT22-DEC22	PN7879-20220110JV01
		USB09	72220	Furniture	UAH	31.800	859.46	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-15-ACCR-DST	AP09810302	406	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	72220	Furniture	UAH	801.212	21.654.38	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-99-ACCR-DST	AP09810302	405	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	72220	Furniture	UAH	13.250	358.11	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-101-ACCR-DST	AP09810302	404	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	71620	Daily Subsistence Allow-Local	UAH	36,000	1,200	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-2-15-ACCR-DST	AP09537399	55	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01
		CAB16	71620	Daily Subsistence Allow-Local	UAH	88,800	2,400	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-107-ACCR-DST	AP09810302	382	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	71620	Daily Subsistence Allow-Local	UAH	37,000	1,000	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-75-ACCR-DST	AP09810302	380	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72220	Furniture	UAH	51,800	1,400	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-67-ACCR-DST	AP09810302	399	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOP05	72220	Furniture	UAH	22,350	745	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-33-ACCR-DST	AP09660542	160	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UKB59	72220	Furniture	UAH	758,499	25,283.3	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-49-ACCR-DST	AP09660542	159	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UKB59	72120	Svc Co-Trade and Business Serv	UAH	97,200	3,240	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-2-3-ACCR-DST	AP09537399	57	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01
		ZZT07	72120	Svc Co-Trade and Business Serv	UAH	215,090	7,169.67	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-9-ACCR-DST	AP09660542	154	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UKB59	72120	Svc Co-Trade and Business Serv	UAH	1,034,304.31	27,954.17	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-73-ACCR-DST	AP09810302	387	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI08	72120	Svc Co-Trade and Business Serv	UAH	184,000	4,972.97	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-45-ACCR-DST	AP09810302	385	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		3FPBF	72120	Svc Co-Trade and Business Serv	UAH	140,910	4,697	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-65-ACCR-DST	AP09660542	155	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		USB09	71620	Daily Subsistence Allow-Local	UAH	88,800	2,400	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-19-ACCR-DST	AP09810302	384	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOP05	71620	Daily Subsistence Allow-Local	UAH	22,200	600	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-39-ACCR-DST	AP09810302	383	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOP05	71620	Daily Subsistence Allow-Local	UAH	18,000	600	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-35-ACCR-DST	AP09660542	153	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UKB59	71620	Daily Subsistence Allow-Local	UAH	18,000	600	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-51-ACCR-DST	AP09660542	152	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		USB09	71620	Daily Subsistence	UAH	72,000	2,400	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-21-	AP09660542	151	Sep 30,	Oct 10,	GPS-2022-0107-JV-	GPS-B5410-

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

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7879 CO YCF Initiative

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GBV	GBV_ACCESS			Allow-Local					INICIATYVA		ACCR-DST			2022	2022	JUL22-SEP22	PN7879-20220107JV01
			ZZT07 71450	UNFPA-Salaries-ImpPrtn prnl	UAH	17,850	595	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-2-1-ACCR-DST	AP09537399	53	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01
			CAB16 71450	UNFPA-Salaries-ImpPrtn prnl	UAH	860,850.21	28,695.01	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-2-17-ACCR-DST	AP09537399	52	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01
			UOP05 74210	Printing and Publications	UAH	148,000	4,000	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-23-ACCR-DST	AP09810302	460	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
			USB09 74210	Printing and Publications	UAH	191,000	5,162.16	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-3-ACCR-DST	AP09810302	459	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
			CAB16 74210	Printing and Publications	UAH	140,600	3,800	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-81-ACCR-DST	AP09810302	458	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
			UKB59 74210	Printing and Publications	UAH	140,600	3,800	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-49-ACCR-DST	AP09810302	455	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
			CAB16 74210	Printing and Publications	UAH	12,000	400	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-2-5-ACCR-DST	AP09537399	64	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01
			UKB59 74210	Printing and Publications	UAH	6,000	200	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-39-ACCR-DST	AP09660542	184	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
			CAB16 74210	Printing and Publications	UAH	6,000	200	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-55-ACCR-DST	AP09660542	183	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
			UKB59 71450	UNFPA-Salaries-ImpPrtn prnl	UAH	1,160,952	31,377.08	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-79-ACCR-DST	AP09810302	365	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
			UKB59 71450	UNFPA-Salaries-ImpPrtn prnl	UAH	442,372	11,956	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-77-ACCR-DST	AP09810302	364	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
			USB09 74210	Printing and Publications	UAH	12,000	400	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-11-ACCR-DST	AP09660542	181	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
			UOP05 74210	Printing and Publications	UAH	12,000	400	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-25-ACCR-DST	AP09660542	180	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
			UKB59 73216	Construction Cost	UAH	1,240,236.35	33,519.9	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-51-ACCR-DST	AP09810302	448	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
			UOP05 71450	UNFPA-Salaries-ImpPrtn prnl	UAH	803,736	21,722.59	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-41-ACCR-DST	AP09810302	374	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
			CAB16 71450	UNFPA-Salaries-ImpPrtn prnl	UAH	1,339,560	36,204.32	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-111-ACCR-DST	AP09810302	373	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
			CAB16 71450	UNFPA-Salaries-ImpPrtn prnl	UAH	738,353.5	19,955.5	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-109-ACCR-DST	AP09810302	372	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
			UOP05 71450	UNFPA-Salaries-ImpPrtn prnl	UAH	293,776	9,792.53	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-37-ACCR-DST	AP09660542	148	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
			UKB59 71450	UNFPA-Salaries-	UAH	518,622	17,287.4	0000300902	MOLODIZNYI BLAGODIYNYI FOND	AP Jrnl Vchr	UKR40-00014112-3-53-	AP09660542	147	Sep 30,	Oct 10,	GPS-2022-0107-JV-	GPS-B5410-

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

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7879 CO YCF Initiative

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GBV	GBV_ACCESS			ImpPrtn prnl					INICIATYVA		ACCR-DST			2022	2022	JUL22-SEP22	PN7879-20220107JV01
		CAB16	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	676,734	22,557.8	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-61-ACCR-DST	AP09660542	146	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		USB09	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	1,666,875	55,562.5	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-23-ACCR-DST	AP09660542	145	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UOP05	72311	Fuel, petroleum and other oils	UAH	100,692	2,721.41	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-33-ACCR-DST	AP09810302	413	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		USB09	72311	Fuel, petroleum and other oils	UAH	402,768	10,885.62	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-13-ACCR-DST	AP09810302	412	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		CAB16	72311	Fuel, petroleum and other oils	UAH	167,820	4,535.68	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-97-ACCR-DST	AP09810302	411	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72311	Fuel, petroleum and other oils	UAH	167,820	4,535.68	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-6-65-ACCR-DST	AP09810302	410	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UKB59	72311	Fuel, petroleum and other oils	UAH	90,430	3,014.33	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-47-ACCR-DST	AP09660542	164	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		CAB16	72311	Fuel, petroleum and other oils	UAH	102,378	3,412.6	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-59-ACCR-DST	AP09660542	163	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		USB09	72311	Fuel, petroleum and other oils	UAH	242,107.5	8,070.25	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-17-ACCR-DST	AP09660542	162	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UOP05	72311	Fuel, petroleum and other oils	UAH	53,078.5	1,769.28	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-31-ACCR-DST	AP09660542	161	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		CAB16	72311	Fuel, petroleum and other oils	UAH	144,540	4,818	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-2-11-ACCR-DST	AP09537399	61	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01
		USB09	72220	Furniture	UAH	81,950	2,731.67	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-3-19-ACCR-DST	AP09660542	157	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
	GBV_ACCESS						972,836.64										
	GBV_CORD	UKB59	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	184,210	4,978.65	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-5-1-ACCR-DST	AP09810302	375	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
	GBV_CORD						4,978.65										
	GBV_SERV	UOI08	73105	Rent	UAH	110,000	2,972.97	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-47-ACCR-DST	AP09810302	447	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	114,848	3,104	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-11-ACCR-DST	AP09810302	369	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	248,788	6,724	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-9-ACCR-DST	AP09810302	368	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		USB09	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	25,900	700	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-27-ACCR-DST	AP09810302	367	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		USB09	71450	UNFPA-Salaries-	UAH	170,200	4,600	0000300902	MOLODIZNYI BLAGODIYNYI FOND	AP Jrnl Vchr	UKR40-00014840-4-25-	AP09810302	366	Dec 31,	Jan 16,	GPS-2022-0110-JV-	GPS-B5410-

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

Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7879 CO YCF Initiative

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GBV	GBV_SERV			ImpPrtn prnl					INICIATYVA		ACCR-DST			2022	2023	OCT22-DEC22	PN7879-20220110JV01
		ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	206,399.8	6,879.99	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-2-11-ACCR-DST	AP09660542	149	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		ZZT07	74210	Printing and Publications	UAH	553,427.2	18,447.57	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-2-3-ACCR-DST	AP09660542	182	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		ZZT07	74210	Printing and Publications	UAH	423,499.54	11,445.93	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-1-ACCR-DST	AP09810302	457	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	74210	Printing and Publications	UAH	92,500	2,500	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-29-ACCR-DST	AP09810302	456	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	72220	Furniture	UAH	214,250	7,141.67	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-2-9-ACCR-DST	AP09660542	158	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UOI08	72220	Furniture	UAH	107,140	2,895.68	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-55-ACCR-DST	AP09810302	408	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI08	72205	Office Machinery	UAH	2,500	67.57	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-57-ACCR-DST	AP09810302	397	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		USB09	72205	Office Machinery	UAH	4,600	124.32	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-23-ACCR-DST	AP09810302	390	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	72205	Office Machinery	UAH	77,500	2,094.59	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-41-ACCR-DST	AP09810302	389	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	72805	Acquis of Computer Hardware	UAH	197,000	6,566.67	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-2-5-ACCR-DST	AP09660542	172	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		USB09	72505	Stationery & other Office Supp	UAH	800	21.62	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-19-ACCR-DST	AP09810302	427	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	72505	Stationery & other Office Supp	UAH	28,570	772.16	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-35-ACCR-DST	AP09810302	426	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	72805	Acquis of Computer Hardware	UAH	29,600	800	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-7-ACCR-DST	AP09810302	439	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		USB09	72805	Acquis of Computer Hardware	UAH	116,420	3,146.49	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-17-ACCR-DST	AP09810302	438	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	72805	Acquis of Computer Hardware	UAH	524,998	14,189.14	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-33-ACCR-DST	AP09810302	437	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI08	72805	Acquis of Computer Hardware	UAH	91,360	2,469.19	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-49-ACCR-DST	AP09810302	445	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	72505	Stationery & other Office Supp	UAH	29,250	975	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-2-7-ACCR-DST	AP09660542	167	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UOI08	72505	Stationery & other Office Supp	UAH	70,350	1,901.35	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-51-ACCR-DST	AP09810302	433	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	72425	Mobile Telephone	UAH	120	3.24	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-37-	AP09810302	419	Dec 31,	Jan 16,	GPS-2022-0110-JV-	GPS-B5410-

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Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7879 CO YCF Initiative

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03GBV	GBV_SERV			Charges					INICIATYVA		ACCR-DST			2022	2023	OCT22-DEC22	PN7879-20220110JV01
		UOI08	72425	Mobile Telephone Charges	UAH	1,800	48.65	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-53-ACCR-DST	AP09810302	422	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	75710	Participation of counterparts	UAH	74,853.24	2,495.11	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-2-1-ACCR-DST	AP09660542	192	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		USB09	75710	Participation of counterparts	UAH	192,400	5,200	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-13-ACCR-DST	AP09810302	470	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	73216	Construction Cost	UAH	204,195.41	5,518.79	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-5-ACCR-DST	AP09810302	452	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		ZZT07	73216	Construction Cost	UAH	210,607.73	5,692.1	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-3-ACCR-DST	AP09810302	451	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		USB09	73216	Construction Cost	UAH	145,000	3,918.92	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-15-ACCR-DST	AP09810302	450	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI08	75710	Participation of counterparts	UAH	284,900	7,700	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-45-ACCR-DST	AP09810302	472	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	73216	Construction Cost	UAH	2,617,139.89	70,733.51	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-31-ACCR-DST	AP09810302	449	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	92,500	2,500	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-43-ACCR-DST	AP09810302	378	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI08	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	488,104	13,192	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-61-ACCR-DST	AP09810302	377	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI08	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	247,900	6,700	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-59-ACCR-DST	AP09810302	376	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		USB09	72220	Furniture	UAH	80,480	2,175.14	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-21-ACCR-DST	AP09810302	401	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	72220	Furniture	UAH	401,900	10,862.16	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-4-39-ACCR-DST	AP09810302	400	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
GBV_SERV							237,279.53										
SC_PN7879		ZZT07	75105	Facilities & Admin - Implement	UAH	110,992.51	3,699.75	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-1-1-ACCR-DST	AP09660542	190	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		CAB16	75105	Facilities & Admin - Implement	UAH	40,605.6	1,353.52	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-1-9-ACCR-DST	AP09660542	189	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UKB59	75105	Facilities & Admin - Implement	UAH	136,868.62	4,562.29	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-1-7-ACCR-DST	AP09660542	188	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		UOP05	75105	Facilities & Admin - Implement	UAH	23,232.78	774.43	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-1-5-ACCR-DST	AP09660542	187	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01
		USB09	75105	Facilities & Admin - Implement	UAH	117,289.13	3,909.64	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-1-3-ACCR-DST	AP09660542	186	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01

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Combined Delivery Report (CDR) for Audit Purposes - 2022

Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev

Implementing Partner: PN7879 CO YCF Initiative

Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2	
UKR03GBV	SC_PN7879	3FPBF	75105	Facilities & Admin - Implement	UAH	34,945.5	1,164.85	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014112-1-11-ACCR-DST	AP09660542	185	Sep 30, 2022	Oct 10, 2022	GPS-2022-0107-JV-JUL22-SEP22	GPS-B5410-PN7879-20220107JV01	
		CAB16	75105	Facilities & Admin - Implement	UAH	61,111.51	2,037.05	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-1-5-ACCR-DST	AP09537399	67	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01	
		UKB59	75105	Facilities & Admin - Implement	UAH	4,860	162	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-1-3-ACCR-DST	AP09537399	66	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01	
		ZZT07	75105	Facilities & Admin - Implement	UAH	892.5	29.75	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00013655-1-1-ACCR-DST	AP09537399	65	Jun 30, 2022	Jul 13, 2022	GPS-2022-0104-JV-APR22-JUN22	GPS-B5410-PN7879-20220104JV01	
		ZZT07	75105	Facilities & Admin - Implement	UAH	61,576.93	1,664.24	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-3-1-ACCR-DST	AP09810302	467	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		UOI15	75105	Facilities & Admin - Implement	UAH	191,761.39	5,182.74	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-3-7-ACCR-DST	AP09810302	466	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		UOP05	75105	Facilities & Admin - Implement	UAH	83,182.16	2,248.17	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-3-5-ACCR-DST	AP09810302	465	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		USB09	75105	Facilities & Admin - Implement	UAH	356,277.25	9,629.11	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-3-3-ACCR-DST	AP09810302	464	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		CAB16	75105	Facilities & Admin - Implement	UAH	520,677.97	14,072.38	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-3-13-ACCR-DST	AP09810302	463	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		UKB59	75105	Facilities & Admin - Implement	UAH	292,576	7,907.46	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-3-11-ACCR-DST	AP09810302	462	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		UOI08	75105	Facilities & Admin - Implement	UAH	87,222.7	2,357.37	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-3-9-ACCR-DST	AP09810302	461	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
SC_PN7879						60,754.75												
Total For UKR03GBV GBV Prevention and Response							1,275,849.57											
UKR03HGB	GBV_SERV	UOI15	73216	Construction Cost	UAH	1,760,342.8	47,576.83	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-1-ACCR-DST	AP09810302	453	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		UOI15	72805	Acquis of Computer Hardware	UAH	133,050	3,595.95	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-3-ACCR-DST	AP09810302	440	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		UOI15	72505	Stationery & other Office Supp	UAH	9,300	251.35	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-9-ACCR-DST	AP09810302	429	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		UOI15	72505	Stationery & other Office Supp	UAH	309,437.23	8,363.17	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-7-ACCR-DST	AP09810302	428	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		UOI15	72805	Acquis of Computer Hardware	UAH	491,700	13,289.19	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-5-ACCR-DST	AP09810302	441	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		UOI15	72205	Office Machinery	UAH	84,400	2,281.08	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-17-ACCR-DST	AP09810302	392	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	
		UOI15	72205	Office Machinery	UAH	25,000	675.68	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-15-ACCR-DST	AP09810302	391	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01	

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

Combined Delivery Report (CDR) for Audit Purposes - 2022

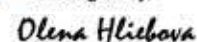
Auditable NEX Expenditures

Department: B5410 Ukraine - Kiev
 Implementing Partner: PN7879 CO YCF Initiative
 Date Last Refreshed: Feb 13, 2023

Project	Activity	Fund	Account	Account Description	Local Currency	Local Amount	USD Amount	Vendor/Index#/Customer	Vendor/Customer/Staff Name	Transaction Type	Transaction ID	Journal ID	Journal Line	Accounting Date	Posted Date	Description	Description 2
UKR03HGB	GBV_SERV	UOI15	72220	Furniture	UAH	580,900	15,700	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-13-ACCR-DST	AP09810302	403	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	72220	Furniture	UAH	128,007	3,459.65	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-11-ACCR-DST	AP09810302	402	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	71620	Daily Subsistence Allow-Local	UAH	14,800	400	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-21-ACCR-DST	AP09810302	381	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	72120	Svc Co-Trade and Business Serv	UAH	190,000	5,135.14	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-19-ACCR-DST	AP09810302	386	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	111,000	3,000	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-25-ACCR-DST	AP09810302	371	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
		UOI15	71450	UNFPA-Salaries-ImpPrtn prnl	UAH	49,950	1,350	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-2-23-ACCR-DST	AP09810302	370	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
GBV_SERV							105,078.04										
	SC_PN7879	UOI15	75105	Facilities & Admin - Implement	UAH	194,394.35	5,253.9	0000300902	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	AP Jrnl Vchr	UKR40-00014840-1-1-ACCR-DST	AP09810302	468	Dec 31, 2022	Jan 16, 2023	GPS-2022-0110-JV-OCT22-DEC22	GPS-B5410-PN7879-20220110JV01
SC_PN7879							5,253.9										
Total For UKR03HGB GBV Humanitarian Response							110,331.94										
Total For PN7879 CO YCF Initiative							1,436,949.01										

UNFPA Office: _____

DocuSigned by:



#407869400E6489

Date: 26-Apr-2023

Auditor: _____ Date: _____

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

ANNEX II: FACE FORMS FOR THE AUDIT PERIOD



United Nations Population Fund

Funding Authorization and Certificate of Expenditures

APPROVED

CO YCF Initiative (PN7879) - Work plan with CO YCF Initiative

Dept ID: B5410	Vendor ID: 0000300902	Request ID: B5410-PN7879-2022-01-01	Request Type: <input checked="" type="checkbox"/> Direct Cash Transfer <input type="checkbox"/> Reimbursement <input type="checkbox"/> Direct Payment
Dept Name: Ukraine - Kiev	Vendor Name: MOLODIZNYI BLAGODIYNYI FOND	Request Version ID: 252884	Request Status: UNFPA Approved
IP Authorized Official: Iryna Krasnolobova	IP Authorized Official's Title: President of Youth charitable fund "Initiative"	Currency: UAH	

WP ID: 1

Reporting (From: -- To: --) Request (From: 15-APR-2022 To: 30-JUN-2022)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
GBV_access to services	GBV_ACCESS	UKR03GBV						0.00			0.00
			CAB16					0.00		1,156,350.00	1,156,350.00
Sub-Total by Activity	GBV_ACCESS	UKR03GBV						0.00	1,156,350.00	1,156,350.00	1,156,350.00
Grand Total								0.00	1,156,350.00	1,156,350.00	1,156,350.00

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

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

Authorized Officer of IP:

DocuSigned by:
Iryna Krasnolobova
Iryna Krasnolobova

Date Submitted:

April 19, 2022



IP Comments:

Approval By UNFPA:

DocuSigned by:
Olesia Kompaniets

Name:

Olesia Kompaniets

Date Approved:

April 19, 2022

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_ACCESS	CAB16	16005	1,156,350.00

Request ID: 85410-PN7879-2022-01-01 Version ID: 252884



Funding Authorization and Certificate of Expenditures

APPROVED

CO YCF Initiative (PN7879) - Work plan with CO YCF Initiative (Rev.1)

Dept ID: B5410 **Vendor ID:** 0000300902 **Request ID:** B5410-PN7879-2022-01-02 **Request Type:** Direct Cash Transfer
 Reimbursement
 Direct Payment

Dept Name: Ukraine - Kiev **Vendor Name:** MOLODIZNYI BLAGODIYNYI FOND INICIATYVA **Request Version ID:** 257007 **Request Status:** UNFPA Approved

IP Authorized Official: Iryna Krasnolobova **IP Authorized Official's Title:** President of Youth charitable fund "Initiative" **Currency:** UAH

WP ID: 1

Reporting (From: -- To: --) Request (From: 15-APR-2022 To: 30-JUN-2022)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
Z.1.4.GBV_crisis rooms	Z.1.4CRISISROOM	UKR03LSP						0.00			0.00
				5EB14 Total				0.00		1,102,500.00	1,102,500.00
Sub-Total by Activity	Z.1.4CRISISROOM	UKR03ESP						0.00	1,102,500.00	1,102,500.00	1,102,500.00
GBV_access to services	GBV_ACCESS	UKR03GBV						0.00			0.00
				CAB16 Total	1,156,350.00			1,156,350.00			1,156,350.00
Sub-Total by Activity	GBV_ACCESS	UKR03GBV			1,156,350.00			1,156,350.00	1,156,350.00		1,156,350.00
Grand Total					1,156,350.00			1,156,350.00	2,258,850.00	1,102,500.00	2,258,850.00

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

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

Authorized Officer of IP:

DocuSigned by:
Iryna Kramolobava
Iryna Kramolobava

Date Submitted:

May 23, 2022

IP Comments:

Approval By UNFPA:

DocuSigned by:
Olesia Kompaniets
Olesia Kompaniets

Name:

Date Approved:

May 23, 2022

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03ESP	2.1.4CRISISROOM	SEB14	16005	1,102,500.00

Request ID: BS410-PN7879-2022-01-02 Version ID: 257007



United Nations Population Fund

Funding Authorization and Certificate of Expenditures

APPROVED

CO YCF Initiative (PN7879) - Work plan with CO YCF Initiative (Rev.2)

Dept ID: B5410 **Vendor ID:** 0000300902 **Request ID:** B5410-PN7879-2022-01-03 **Request Type:** Direct Cash Transfer
 Reimbursement
 Direct Payment
Dept Name: Ukraine - Kiev **Vendor Name:** MOLODIZNYI BLAGODIYNYI FOND INICIATYVA **Request Version ID:** 260978 **Request Status:** UNFPA Approved
IP Authorized Official: Iryna Krasnolobova **IP Authorized Official's Title:** President of Youth charitable fund "Initiative" **Currency:** UAH

WP ID: 1

Reporting (From: -- To: --)

Request (From: 15-APR-2022 To: 30-JUN-2022)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
2.1.4.GBV_crisis rooms	2.1.4CRISISROOM	UKR03ESP						0.00			0.00
			SEB14 Total		1,102,500.00			1,102,500.00		348,000.00	1,450,500.00
Sub-Total by Activity	2.1.4CRISISROOM	UKR03ESP			1,102,500.00			1,102,500.00	1,450,500.00	348,000.00	1,450,500.00
GBV_access to services	GBV_ACCESS	UKR03GBV						0.00			0.00
			ZZT07 Total					0.00		17,850.00	17,850.00
			UKB59					0.00		97,200.00	97,200.00
			CAB16 Total		1,156,350.00			1,156,350.00		66,600.00	1,222,950.00
Sub-Total by Activity	GBV_ACCESS	UKR03GBV			1,156,350.00			1,156,350.00	1,338,000.00	181,650.00	1,338,000.00
Grand Total					2,258,850.00			2,258,850.00	2,788,500.00	529,650.00	2,788,500.00

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

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

Authorized Officer of IP:

DocuSigned by:
Iryna Krasnolobova
Iryna Krasnolobova

Date Submitted:

June 21, 2022

IP Comments:

Approval By UNFPA:

Name:

Jaime Nadal Roig

Date Approved:

June 21, 2022

DocuSigned by:
Jaime Nadal Roig
CD36118D0322427

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03ESP	2.1.4CRISISROOM	SEB14	16005	348,000.00
UKR03GBV	GBV_ACCESS	CAB16	16005	66,600.00
UKR03GBV	GBV_ACCESS	UKB59	16005	97,200.00
UKR03GBV	GBV_ACCESS	ZZT07	16005	17,850.00

Request ID: B5410-PN7879-2022-01-03 Version ID: 260978





United Nations Population Fund

Funding Authorization and Certificate of Expenditures

APPROVED

CO YCF Initiative (PN7879) - Work plan with CO YCF Initiative (Rev.2)

Dept ID: R5410	Vendor ID: 0000300902	Request ID: R5410-PN7879-2022-01-04	Request Type: <input checked="" type="checkbox"/> Direct Cash Transfer <input checked="" type="checkbox"/> Reimbursement <input type="checkbox"/> Direct Payment
Dept Name: Ukraine - Kiev	Vendor Name: MOLODIZNYI BLAGODIYNYI FOND	Request Version ID: 263406	Request Status: UNFPA Approved
IP Authorized Official: Iryna Krasnelobova	IP Authorized Official's Title: President of Youth charitable fund "Initiative"	Currency: UAH	

WP ID: 1

Reporting (From: 15-APR-2022 To: 30-JUN-2022) Request (From: 01-JUL-2022 To: 01-JUL-2022)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
2.1.4.GBV_crisis rooms	2.1.4CRISISROOM	UKR03ESP	SEB14	71450		63,000.00	63,000.00	0.00			0.00
				71620		24,000.00	24,000.00	0.00			0.00
				72120		823,800.00	823,800.00	0.00			0.00
				72220		433,200.10	433,200.10	0.00			0.00
			SEB14 Total		1,450,500.00	1,344,000.10	1,344,000.10	106,499.90			106,499.90
Sub-Total by Activity	2.1.4CRISISROOM	UKR03ESP			1,450,500.00	1,344,000.10	1,344,000.10	106,499.90	106,499.90		106,499.90
IP Support costs	SC_PN7879	UKR03ESP	SEB14	75105		67,200.01	67,200.01	0.00			0.00
						67,200.01	67,200.01	-67,200.01		67,200.01	0.00
Sub-Total by Activity	SC_PN7879	UKR03ESP				67,200.01	67,200.01	-67,200.01		67,200.01	0.00
GBV_access to services	GBV_ACCESS	UKR03GBV	CAB16	71450		860,850.21	860,850.21	0.00			0.00
				71620		36,000.00	36,000.00	0.00			0.00
				72205		41,046.00	41,046.00	0.00			0.00

			CAB16	72311		144,540.00	144,540.00	0.00			0.00
			CAB16	72505		35,994.00	35,994.00	0.00			0.00
			CAB16	72805		91,800.00	91,800.00	0.00			0.00
			CAB16	74210		12,000.00	12,000.00	0.00			0.00
			CAB16 Total		1,222,950.00	1,222,230.21	1,222,230.21	719.79		-719.79	0.00
			UKB59	72120		97,200.00	97,200.00	0.00			0.00
			UKB59 Total		97,200.00	97,200.00	97,200.00	0.00			0.00
			ZZT07	71450		17,850.00	17,850.00	0.00			0.00
			ZZT07 Total		17,850.00	17,850.00	17,850.00	0.00			0.00
Sub-Total by Activity	GBV_ACCESS	UKR03GBV			1,338,000.00	1,337,280.21	1,337,280.21	719.79		-719.79	0.00
IP Support costs	SC_PN7879	UKR03GBV	CAB16	75105		61,111.51	61,111.51	0.00			0.00
			CAB16			61,111.51	61,111.51	-61,111.51		61,111.51	0.00
			UKB59	75105		4,860.00	4,860.00	0.00			0.00
			UKB59			4,860.00	4,860.00	-4,860.00		4,860.00	0.00
			ZZT07	75105		892.50	892.50	0.00			0.00
			ZZT07 Total			892.50	892.50	-892.50		892.50	0.00
Sub-Total by Activity	SC_PN7879	UKR03GBV				66,864.01	66,864.01	-66,864.01		66,864.01	0.00
Grand Total					2,788,500.00	2,815,344.33	2,815,344.33	-26,844.33	106,499.90	133,344.23	106,499.90

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

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

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

Authorized Officer of IP: DocuSigned by:
Iryna Krasnolobova
Iryna Krasnolobova Date Submitted: July 9, 2022

IP Comments:

Approval By UNFPA: DocuSigned by:
Olesia Kompaniets
Olesia Kompaniets Name: Olesia Kompaniets Date Approved: July 9, 2022



UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03ESP	SC_PN7879	SEB14	16005	67,200.01
UKR03GBV	GBV_ACCESS	CAB16	16005	-719.79
UKR03GBV	SC_PN7879	CAB16	16005	61,111.51
UKR03GBV	SC_PN7879	UKB59	16005	4,860.00
UKR03GBV	SC_PN7879	ZZT07	16005	892.50

Request ID: B5410-PN7879-2022-01-04 Version ID: 263406



United Nations Population Fund

Funding Authorization and Certificate of Expenditures

APPROVED

CO YCF Initiative (PN7879) - Work plan with CO YCF Initiative (Rev.3)

Dept ID: B5410	Vendor ID: 0000300902	Request ID: B5410-PN7879-2022-01-05	Request Type: <input checked="" type="checkbox"/> Direct Cash Transfer <input type="checkbox"/> Reimbursement <input type="checkbox"/> Direct Payment
Dept Name: Ukraine - Kiev	Vendor Name: MOLODIZNYI BLAGODIYNYI FOND	Request Version ID: 265484	Request Status: UNFPA Approved
IP Authorized Official: Iryna Krasnolobova	IP Authorized Official's Title: President of Youth charitable fund "Initiative"	Currency: UAH	

WP ID: 1

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

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
2.1.4.GBV_crisis rooms	2.1.4CRISISROOM	UKR03ESP						0.00			0.00
			SEB14 Total		106,499.90			106,499.90			106,499.90
Sub-Total by Activity	2.1.4CRISISROOM	UKR03ESP			106,499.90			106,499.90	106,499.90		106,499.90
GBV_access to services	GBV_ACCESS	UKR03GBV						0.00			0.00
			ZZT07 Total					0.00		755,089.80	755,089.80
			USB09					0.00		2,520,642.00	2,520,642.00
			UOP05					0.00		535,512.00	535,512.00
			UKB59					0.00		2,844,090.00	2,844,090.00

			CAB16					0.00		813,192.00	813,192.00
			3FPBF Total					0.00		698,910.30	698,910.30
Sub-Total by Activity	GBV_ACCESS	UKR03GBV						0.00	8,167,436.10	8,167,436.10	8,167,436.10
Essential GBV services	GBV_SERV	UKR03GBV						0.00			0.00
			ZZT07 Total					0.00		1,014,930.00	1,014,930.00
Sub-Total by Activity	GBV_SERV	UKR03GBV						0.00	1,014,930.00	1,014,930.00	1,014,930.00
Grand Total								106,499.90	9,288,866.00	9,182,366.10	9,288,866.00

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

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

Authorized Officer of IP: DocuSigned by:
Iryna Krasholobova
C465122001F430... Date Submitted: July 19, 2022
Iryna Krasholobova

IP Comments:

Approval By UNFPA:

Name: DocuSigned by:
Olesia Kompaniets
22B-ED55C92B46... Date Approved: July 19, 2022
Olesia Kompaniets

DocuSigned by:
Jaime Nadal
CBA111EE0E348F... July 19, 2022
Jaime Nadal, UNFPA Representative

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_ACCESS	3FPBF	16005	698,910.30



UKR03GBV	GBV_ACCESS	CAB16	16005	813,192.00
UKR03GBV	GBV_ACCESS	UKB59	16005	2,844,090.00
UKR03GBV	GBV_ACCESS	UOP05	16005	535,512.00
UKR03GBV	GBV_ACCESS	USB09	16005	2,520,642.00
UKR03GBV	GBV_ACCESS	ZZT07	16005	755,089.80
UKR03GBV	GBV_SERV	ZZT07	16005	1,014,930.00

Request ID: B5410-PN7879-2022-01-05 Version ID: 265484

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United Nations Population Fund

Funding Authorization and Certificate of Expenditures

APPROVED

CO YCF Initiative (PN7879) - Work plan with CO YCF Initiative (Rev.5)

Dept ID: B5410	Vendor ID: 0000300902	Request ID: B5410-PN7879-2022-01-06	Request Type: <input checked="" type="checkbox"/> Direct Cash Transfer <input type="checkbox"/> Reimbursement <input type="checkbox"/> Direct Payment
Dept Name: Ukraine - Kiev	Vendor Name: MOLODIZNYI BLAGODIYNYI FOND	Request Version ID: 272158	Request Status: UNFPA Approved
IP Authorized Official: Iryna Krasnolobova	IP Authorized Official's Title: President of Youth charitable fund "Initiative"	Currency: UAH	

WP ID: 1

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

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
2.1.4.GBV_crisis rooms	2.1.4CRISISROOM	UKR03ESP						0.00			0.00
			SEB14 Total		106,499.90			106,499.90			106,499.90
Sub-Total by Activity	2.1.4CRISISROOM	UKR03ESP			106,499.90			106,499.90	106,499.90		106,499.90
GBV_access to services	GBV_ACCESS	UKR03GBV						0.00			0.00
			ZZT07 Total		755,089.80			755,089.80		194,100.00	949,189.80
			USB09 Total		2,520,642.00			2,520,642.00			2,520,642.00

			UOP05 Total	535,512.00			535,512.00			535,512.00
			UKB59 Total	2,844,090.00			2,844,090.00			2,844,090.00
			CAB16 Total	813,192.00			813,192.00			813,192.00
			3FPBF Total	698,910.30			698,910.30			698,910.30
Sub-Total by Activity	GBV_ACCESS	UKR03GBV		8,167,436.10			8,167,436.10	8,361,536.10	194,100.00	8,361,536.10
Essential GBV services	GBV_SERV	UKR03GBV					0.00			0.00
			ZT07 Total	1,014,930.00			1,014,930.00		715,612.50	1,730,542.50
Sub-Total by Activity	GBV_SERV	UKR03GBV		1,014,930.00			1,014,930.00	1,730,542.50	715,612.50	1,730,542.50
Grand Total				9,288,866.00			9,288,866.00	10,198,578.50	909,712.50	10,198,578.50

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

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

Authorized Officer of IP:

DocuSigned by:
Iryna Krasnolobova
UKR51120571F4430
Iryna Krasnolobova

Date Submitted:

September 7, 2022

IP Comments:

Approval By UNFPA:

Name:

Olesia Kompaniets

Date Approved:

September 7, 2022

DocuSigned by:
Olesia Kompaniets
638-803752846

UNFPA Comments:



amount within activity GBV_SERV for 1.1.5Minor renovation works in amount 1761,18 USD was not indicated

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_ACCESS	ZZT07	16005	194,100.00
UKR03GBV	GBV_SERV	ZZT07	16005	715,612.50

Request ID: B5410-PN7879-2022-01-06 Version ID: 272158

1/1



United Nations Population Fund

Funding Authorization and Certificate of Expenditures

APPROVED

CO YCF Initiative (PN7879) - Work plan with CO YCF Initiative (Rev.5)

Dept ID: B5410	Vendor ID: 0000300902	Request ID: B5410-PN7879-2022-01-07	Request Type: <input checked="" type="checkbox"/> Direct Cash Transfer <input type="checkbox"/> Reimbursement <input type="checkbox"/> Direct Payment
Dept Name: Ukraine - Kiev	Vendor Name: MOLODIZNYI BLAGODIYNYI FOND (NICIATYVA	Request Version ID: 275734	Request Status: UNFPA Approved
IP Authorized Official: Iryna Krasnolobova	IP Authorized Official's Title: President of Youth charitable fund "Initiative"	Currency: UAH	

WP ID: 1

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

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

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
2.1.4.GBV_crisis rooms	2.1.4CRISISROOM	UKR03ESP	SEB14	71620		22,599.90	22,599.90	0.00			0.00
				73216		83,900.10	83,900.10	0.00		0.00	
				SEB14 Total		106,499.90	106,500.00	106,500.00	-0.10	0.10	0.00
Sub-Total by Activity	2.1.4CRISISROOM	UKR03ESP			106,499.90	106,500.00	106,500.00	-0.10		0.10	0.00
IP Support costs	SC_PN7879	UKR03ESP	SEB14	75105		5,325.00	5,325.00	0.00			0.00
				SEB14 Total		5,325.00	5,325.00	-5,325.00	5,325.00	0.00	
Sub-Total by Activity	SC_PN7879	UKR03ESP			5,325.00	5,325.00	5,325.00	-5,325.00		5,325.00	0.00
GBV_access to services	GBV_ACCESS	UKR03GBV	3FPBF	72120		140,910.00	140,910.00	0.00			0.00
				73216		558,000.00	558,000.00	0.00		0.00	
				3FPBF Total		698,910.30	698,910.00	698,910.00	0.30	-0.30	0.00
				CAB16	71450		676,734.00	676,734.00	0.00		0.00
				CAB16	72311		102,378.00	102,378.00	0.00		0.00
			CAB16	72505		27,000.00	27,000.00	0.00		0.00	
			CAB16	74210		6,000.00	6,000.00	0.00		0.00	

			CAB16 Total		813,192.00	812,112.00	812,112.00	1,080.00		1,195,500.00	1,196,580.00
			UKB59	71450		518,622.00	518,622.00	0.00			0.00
			UKB59	71620		18,000.00	18,000.00	0.00			0.00
			UKB59	72220		758,499.00	758,499.00	0.00			0.00
			UKB59	72311		90,430.00	90,430.00	0.00			0.00
			UKB59	72505		40,940.00	40,940.00	0.00			0.00
			UKB59	72805		100,081.00	100,081.00	0.00			0.00
			UKB59	73120		1,204,800.40	1,204,800.40	0.00			0.00
			UKB59	74210		6,000.00	6,000.00	0.00			0.00
			UKB59 Total		2,844,090.00	2,737,372.40	2,737,372.40	106,717.60		1,089,862.40	1,196,580.00
			UOP05	71450		293,776.00	293,776.00	0.00			0.00
			UOP05	71620		18,000.00	18,000.00	0.00			0.00
			UOP05	72220		22,350.00	22,350.00	0.00			0.00
			UOP05	72311		53,078.50	53,078.50	0.00			0.00
			UOP05	72505		24,564.00	24,564.00	0.00			0.00
			UOP05	72805		40,887.00	40,887.00	0.00			0.00
			UOP05	74210		12,000.00	12,000.00	0.00			0.00
			UOP05 Total		535,512.00	464,655.50	464,655.50	70,856.50		657,451.50	728,308.00
			USB09	71450		1,666,875.00	1,666,875.00	0.00			0.00
			USB09	71620		72,000.00	72,000.00	0.00			0.00
			USB09	72220		81,950.00	81,950.00	0.00			0.00
			USB09	72311		242,107.50	242,107.50	0.00			0.00
			USB09	72505		95,468.00	95,468.00	0.00			0.00
			USB09	72805		175,382.00	175,382.00	0.00			0.00
			USB09	74210		12,000.00	12,000.00	0.00			0.00
			USB09 Total		2,520,642.00	2,345,782.50	2,345,782.50	174,859.50		2,996,447.50	3,171,307.00
			ZZT07	72120		215,090.00	215,090.00	0.00			0.00
			ZZT07	72205		81,300.00	81,300.00	0.00			0.00
			ZZT07	72805		12,850.00	12,850.00	0.00			0.00
			ZZT07	72805		99,950.00	99,950.00	0.00			0.00
			ZZT07	73120		535,480.00	535,480.00	0.00			0.00
			ZZT07 Total		949,189.80	944,670.00	944,670.00	4,519.80		-4,519.80	0.00
Sub-Total by Activity	GBV_ACCESS	UKR03GBV			8,361,536.10	8,003,502.40	8,003,502.40	358,033.70	6,292,775.00	5,934,741.30	6,292,775.00
Essential GBV services	GBV_SERV	UKR03GBV	ZZT07	71450		206,399.80	206,399.80	0.00			0.00
			ZZT07	72220		214,250.00	214,250.00	0.00			0.00
			ZZT07	72505		29,250.00	29,250.00	0.00			0.00
			ZZT07	72805		197,000.00	197,000.00	0.00			0.00
			ZZT07	74210		553,427.20	553,427.20	0.00			0.00
			ZZT07	75710		74,853.24	74,853.24	0.00			0.00

						ZZT07 Total			1,730,542.50	1,275,180.24	1,275,180.24	455,362.26			-35,146.86	420,215.40
Sub-Total by Activity	GBV_SERV	UKR03GBV							1,730,542.50	1,275,180.24	1,275,180.24	455,362.26	420,215.40		-35,146.86	420,215.40
IP Support costs	SC_PN7879	UKR03GBV	3FPBF	75105					34,945.50	34,945.50	0.00					0.00
			3FPBF Total						34,945.50	34,945.50	-34,945.50			34,945.50		0.00
			CAB16	75105					40,605.60	40,605.60	0.00					0.00
			CAB16						40,605.60	40,605.60	-40,605.60			40,605.60		0.00
			UKB59	75105					136,868.62	136,868.62	0.00					0.00
			UKB59						136,868.62	136,868.62	-136,868.62			136,868.62		0.00
			UOPO5	75105					23,232.78	23,232.78	0.00					0.00
			UOPO5						23,232.78	23,232.78	-23,232.78			23,232.78		0.00
			USB09	75105					117,289.13	117,289.13	0.00					0.00
			USB09						117,289.13	117,289.13	-117,289.13			117,289.13		0.00
			ZZT07	75105					110,992.51	110,992.51	0.00					0.00
			ZZT07 Total						110,992.51	110,992.51	-110,992.51			110,992.51		0.00
Sub-Total by Activity	SC_PN7879	UKR03GBV							463,934.14	463,934.14	-463,934.14			463,934.14		0.00
Grand Total									10,198,578.50	9,854,441.78	9,854,441.78	344,136.72	6,712,990.40	8,368,853.68		6,712,990.40

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:
Iryna Kramolobova
Iryna-Kramolobova-436... Date Submitted: October 7, 2022

IP Comments:

Approval By UNFPA: DocuSigned by:
Olesia Kompaniets
Olesia-Kompaniets-28470... Name: Olesia-Kompaniets-28470... Date Approved: October 7, 2022

UNFPA Comments:



Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03ESP	2.1.4CRISISROOM	SEB14	16005	0.10
UKR03ESP	SC_PN7879	SEB14	16005	5,325.00
UKR03GBV	GBV_ACCESS	3FPBF	16005	-0.30
UKR03GBV	GBV_ACCESS	CAB16	16005	1,195,500.00
UKR03GBV	GBV_ACCESS	UKB59	16005	1,089,862.40
UKR03GBV	GBV_ACCESS	UOP05	16005	657,451.50
UKR03GBV	GBV_ACCESS	USB09	16005	2,996,447.50
UKR03GBV	GBV_ACCESS	ZZT07	16005	-4,519.80
UKR03GBV	GBV_SERV	ZZT07	16005	-35,146.86
UKR03GBV	SC_PN7879	3FPBF	16005	34,945.50
UKR03GBV	SC_PN7879	CAB16	16005	40,605.60
UKR03GBV	SC_PN7879	UKB59	16005	136,868.62
UKR03GBV	SC_PN7879	UOP05	16005	23,232.78
UKR03GBV	SC_PN7879	USB09	16005	117,289.13
UKR03GBV	SC_PN7879	ZZT07	16005	110,992.51

Request ID: B5410-PN7879-2022-01-07 Version ID: 275734

1/1



Funding Authorization and Certificate of Expenditures

APPROVED

CO YCF Initiative (PN7879) - Work plan with CO YCF Initiative (Rev.6)

Dept ID: B5410 Vendor ID: 0000300902 Request ID: B5410-PN7879-2022-01-08 Request Type: Direct Cash Transfer
 Reimbursement
 Direct Payment

Dept Name: Ukraine - Kiev Vendor Name: MOLDDIZNYI BLAGODIYNYI FOND INICIATYVA 281766 Request Version ID: UNFPA Approved Request Status: UNFPA Approved

IP Authorized Official: Iryna Krasnolobova IP Authorized Official's Title: President of Youth charitable fund "Initiative" Currency: UAH

WP ID: 1
 Reporting (From: -- To: --) Request (From: 01-OCT-2022 To: 31-DEC-2022)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
GBV_access to services	GBV_ACCESS	UKR03GBV						0.00			0.00
			USB09 Total		3,171,307.00			3,171,307.00		3,767,340.00	6,938,647.00
			UOP05 Total		728,308.00			728,308.00		941,835.00	1,670,143.00
			UO08					0.00		340,400.00	340,400.00
			UKR09 Total		1,196,580.00			1,196,580.00		4,738,138.25	5,934,718.25
			CAB16 Total		1,196,580.00			1,196,580.00		9,386,516.02	10,577,096.02
Sub-Total by Activity	GBV_ACCESS	UKR03GBV			6,292,775.00			6,292,775.00	25,461,004.25	19,148,223.25	25,461,004.25
Essential GBV services	GBV_SERV	UKR03GBV						0.00			0.00
			ZZ107 Total		420,215.40			420,215.40			420,215.40
			USB09					0.00		738,150.00	738,150.00
			UO015					0.00		3,857,540.08	3,857,540.08
			UO008					0.00		1,081,584.00	1,081,584.00
Sub-Total by Activity	GBV_SERV	UKR03GBV			420,215.40			420,215.40	6,097,403.40	5,677,274.08	6,097,403.40
Essential GBV services	GBV_SERV	UKR03HGB						0.00			0.00
			UO015					0.00		3,106,791.95	3,106,791.95
Sub-Total by Activity	GBV_SERV	UKR03HGB						0.00	3,106,791.95	3,106,791.95	3,106,791.95
Grand Total					6,712,990.40			6,712,990.40	34,665,205.68	27,932,295.28	34,665,205.68

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

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

Authorized Officer of IP:  Date Submitted:

IP Comments:

Approval By UNFPA:

 Date Approved:

 Date Approved:



UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_ACCESS	CAB16	16005	9,380,516.02
UKR03GBV	GBV_ACCESS	UKB59	16005	4,738,138.23
UKR03GBV	GBV_ACCESS	UO108	16005	540,400.00
UKR03GBV	GBV_ACCESS	UOP05	16005	941,835.00
UKR03GBV	GBV_ACCESS	USB09	16005	3,767,340.00
UKR03GBV	GBV_SERV	UO108	16005	1,081,584.00
UKR03GBV	GBV_SERV	UO115	16005	3,857,540.08
UKR03GBV	GBV_SERV	USB09	16005	738,150.00
UKR03HGB	GBV_SERV	UO115	16005	3,106,791.95

Request ID: 05410-PN7879-2022-01-08 Version ID: 283766

1/1



United Nations Population Fund

Funding Authorization and Certificate of Expenditures

APPROVED

CO YCF Initiative (PN7879) - Work plan with CO YCF Initiative (Rev.8)

Dept ID: B5410 Vendor ID: 0000300902 Request ID: B5410-PN7879-2022-01-09 Request Type: Direct Cash Transfer
 Reimbursement
 Direct Payment

Dept Name: Ukraine - Kiev Vendor Name: MOLODIZNYI BLAGODIYNYI FOND INICIATYVA 2882R6 Request Version ID: UNFPA Approved Request Status: UNFPA Approved

IP Authorized Official: Iryna Krasnolobova IP Authorized Official's Title: President of Youth charitable fund "Initiative" Currency: UAH

WP ID: 1

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

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+E)
GBV access to services	GBV_ACCESS	UKR03GBV						0.00			0.00
			USB09	Total	6,938,647.00			6,938,647.00		181,300.00	6,757,347.00
			UOP05	Total	1,670,143.00			1,670,143.00			1,670,143.00
			UO008	Total	340,400.00			340,400.00			340,400.00
			UKR59	Total	5,934,718.23			5,934,718.23		181,300.00	5,753,418.23
			CAB16	Total	10,577,096.02			10,577,096.02			10,577,096.02
Sub-Total by Activity	GBV_ACCESS	UKR03GBV			25,461,004.25			25,461,004.25	25,461,004.25	162,600.00	25,098,404.25
GBV coordination	GBV_CORD	UKR03GBV						0.00			0.00
			UKR59	Total				0.00		184,260.00	184,260.00
Sub-Total by Activity	GBV_CORD	UKR03GBV						0.00	184,260.00	184,260.00	184,260.00
Essential GBV services	GBV_SERV	UKR03GBV						0.00			0.00
			ZZ107	Total	420,215.40			420,215.40		781,756.00	1,201,971.40
			USB09	Total	738,150.00			738,150.00			738,150.00
			UO015	Total	3,857,540.08			3,857,540.08			3,857,540.08
			UO008	Total	1,081,584.00			1,081,584.00		361,120.00	1,442,704.00
Sub-Total by Activity	GBV_SERV	UKR03GBV			6,097,489.48			6,097,489.48	7,240,345.48	1,142,856.00	7,240,345.48
Essential GBV services	GBV_SERV	UKR03HGS						0.00			0.00
			UO015	Total	3,106,791.95			3,106,791.95		786,996.66	3,893,788.61
Sub-Total by Activity	GBV_SERV	UKR03HGS			3,106,791.95			3,106,791.95	3,893,788.61	786,996.66	3,893,788.61
Grand Total					36,661,285.68			36,661,285.68	36,779,896.34	1,751,512.66	36,418,383.68

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

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

Authorized Officer of IP:

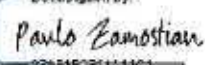
DocuSigned by:
Iryna Krasnolobova
 ID: 4051980764430...

Date Submitted:

December 9, 2022

IP Comments:

Approval By UNEFA:

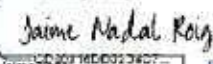
DocuSigned by:

 Paulo Zamostian

Name:

Paulo Zamostian

Date Approved:

December 13, 2022

DocuSigned by:

 Jaime Nadal Ruiz

Name:

Jaime Nadal Ruiz

Date Approved:

December 13, 2022

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_ACCESS	UK859	16005	-181,300.00
UKR03GBV	GBV_ACCESS	US809	16005	-181,300.00
UKR03GBV	GBV_CRMB	UK859	16005	184,260.00
UKR03GBV	GBV_SERV	UO105	16005	361,120.00
UKR03GBV	GBV_SERV	ZZT07	16005	781,736.00
UKR03HGB	GBV_SERV	UO115	16005	786,996.66

Request ID: 85410-PN7879-2022-01-09 Version ID: 288286



United Nations Population Fund

Funding Authorization and Certificate of Expenditures

APPROVED

CO YCF Initiative (PN7879) - Work plan with CO YCF Initiative (Rev.8)

Dept ID: B5410	Vendor ID: 0000300902	Request ID: B5410-PN7879-2022-01-10	Request Type: <input checked="" type="checkbox"/> Direct Cash Transfer <input type="checkbox"/> Reimbursement <input type="checkbox"/> Direct Payment
Dept Name: Ukraine - Kiev	Vendor Name: MOLODIZNYI BLAGODIYNYI FOND	Request Version ID: 296064	Request Status: UNFPA Approved
IP Authorized Official: Iryna Krasnolobova	IP Authorized Official's Title: President of Youth charitable fund "Initiative"	Currency: UAH	

WP ID: 1

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

Request (From: 31-DEC-2022 To: 31-DEC-2022)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
2.1.4.GBV_crisis rooms	2.1.4CRISISROOM	UKR03ESP						0.00			0.00
Sub-Total by Activity	2.1.4CRISISROOM	UKR03ESP						0.00			0.00
IP Support costs	SC_PN7879	UKR03ESP						0.00			0.00
Sub-Total by Activity	SC_PN7879	UKR03ESP						0.00			0.00
GBV_access to services	GBV_ACCESS	UKR03GBV	CAB16	71450		1,339,560.00	1,339,560.00	0.00			0.00
			CAB16	71450		738,353.50	738,353.50	0.00			0.00
			CAB16	71620		88,800.00	88,800.00	0.00			0.00
			CAB16	72205		66,840.00	66,840.00	0.00			0.00
			CAB16	72205		29,500.00	29,500.00	0.00			0.00

			CAB16	72220		13,250.00	13,250.00	0.00			0.00
			CAB16	72220		801,212.00	801,212.00	0.00			0.00
			CAB16	72311		167,820.00	167,820.00	0.00			0.00
			CAB16	72399		714,755.00	714,755.00	0.00			0.00
			CAB16	72425		5,330.00	5,330.00	0.00			0.00
			CAB16	72505		38,013.00	38,013.00	0.00			0.00
			CAB16	72505		30,170.40	30,170.40	0.00			0.00
			CAB16	72805		242,540.00	242,540.00	0.00			0.00
			CAB16	72805		541,400.00	541,400.00	0.00			0.00
			CAB16	73216		5,455,415.46	5,455,415.46	0.00			0.00
			CAB16	74210		140,600.00	140,600.00	0.00			0.00
			CAB16 Total		10,577,096.02	10,413,559.36	10,413,559.36	163,536.66		-163,536.66	0.00
			UKB59	71450		1,160,952.00	1,160,952.00	0.00			0.00
			UKB59	71450		442,372.00	442,372.00	0.00			0.00
			UKB59	71620		37,000.00	37,000.00	0.00			0.00
			UKB59	72120		1,034,304.31	1,034,304.31	0.00			0.00
			UKB59	72205		72,300.00	72,300.00	0.00			0.00
			UKB59	72220		90,050.00	90,050.00	0.00			0.00
			UKB59	72220		51,800.00	51,800.00	0.00			0.00
			UKB59	72311		167,820.00	167,820.00	0.00			0.00
			UKB59	72399		709,475.00	709,475.00	0.00			0.00
			UKB59	72425		5,330.00	5,330.00	0.00			0.00
			UKB59	72505		4,500.00	4,500.00	0.00			0.00
			UKB59	72505		87,170.40	87,170.40	0.00			0.00
			UKB59	72805		366,300.00	366,300.00	0.00			0.00
			UKB59	72805		46,000.00	46,000.00	0.00			0.00
			UKB59	73216		1,240,236.35	1,240,236.35	0.00			0.00
			UKB59	74210		140,600.00	140,600.00	0.00			0.00
			UKB59	75710		11,100.00	11,100.00	0.00			0.00
			UKB59 Total		5,753,418.23	5,667,310.06	5,667,310.06	86,108.17		-86,108.17	0.00
			UOI08	72120		184,000.00	184,000.00	0.00			0.00
			UOI08	72205		156,400.00	156,400.00	0.00			0.00
			UOI08 Total		340,400.00	340,400.00	340,400.00	0.00			0.00
			UOP05	71450		803,736.00	803,736.00	0.00			0.00
			UOP05	71620		22,200.00	22,200.00	0.00			0.00
			UOP05	72205		14,220.00	14,220.00	0.00			0.00

			UOP05	72220		7,950.00	7,950.00	0.00			0.00
			UOP05	72311		100,692.00	100,692.00	0.00			0.00
			UOP05	72399		425,845.00	425,845.00	0.00			0.00
			UOP05	72425		3,198.00	3,198.00	0.00			0.00
			UOP05	72505		18,102.24	18,102.24	0.00			0.00
			UOP05	72805		119,700.00	119,700.00	0.00			0.00
			UOP05	74210		148,000.00	148,000.00	0.00			0.00
			UOP05		1,670,143.00	1,663,643.24	1,663,643.24	6,499.76		-6,499.76	0.00
			USB09	71450		3,338,856.00	3,338,856.00	0.00			0.00
			USB09	71620		88,800.00	88,800.00	0.00			0.00
			USB09	72205		56,880.00	56,880.00	0.00			0.00
			USB09	72220		31,800.00	31,800.00	0.00			0.00
			USB09	72311		402,768.00	402,768.00	0.00			0.00
			USB09	72399		1,702,740.00	1,702,740.00	0.00			0.00
			USB09	72425		12,792.00	12,792.00	0.00			0.00
			USB09	72505		72,408.96	72,408.96	0.00			0.00
			USB09	72805		478,800.00	478,800.00	0.00			0.00
			USB09	74210		191,000.00	191,000.00	0.00			0.00
			USB09	75710		12,900.00	12,900.00	0.00			0.00
			USB09		6,757,347.00	6,389,744.96	6,389,744.96	367,602.04		-367,602.04	0.00
Sub-Total by Activity	GBV_ACCESS	UKR03GBV			25,098,404.25	24,474,657.62	24,474,657.62	623,746.63		-623,746.63	0.00
GBV coordination	GBV_CORD	UKR03GBV	UKB59	71450		184,210.00	184,210.00	0.00			0.00
			UKB59		184,260.00	184,210.00	184,210.00	50.00		-50.00	0.00
Sub-Total by Activity	GBV_CORD	UKR03GBV			184,260.00	184,210.00	184,210.00	50.00		-50.00	0.00
Essential GBV services	GBV_SERV	UKR03GBV	UOI08	71450		488,104.00	488,104.00	0.00			0.00
			UOI08	71450		247,900.00	247,900.00	0.00			0.00
			UOI08	72205		2,500.00	2,500.00	0.00			0.00
			UOI08	72220		107,140.00	107,140.00	0.00			0.00
			UOI08	72425		1,800.00	1,800.00	0.00			0.00
			UOI08	72505		70,350.00	70,350.00	0.00			0.00
			UOI08	72805		91,360.00	91,360.00	0.00			0.00
			UOI08	73105		110,000.00	110,000.00	0.00			0.00
			UOI08	75710		284,900.00	284,900.00	0.00			0.00
			UOI08		1,442,704.00	1,404,054.00	1,404,054.00	38,650.00		-38,650.00	0.00

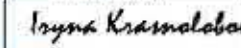
			Total								
			UOI15	71450		92,500.00	92,500.00	0.00			0.00
			UOI15	72205		77,500.00	77,500.00	0.00			0.00
			UOI15	72220		401,900.00	401,900.00	0.00			0.00
			UOI15	72425		120.00	120.00	0.00			0.00
			UOI15	72505		28,570.00	28,570.00	0.00			0.00
			UOI15	72805		524,998.00	524,998.00	0.00			0.00
			UOI15	73216		2,617,139.89	2,617,139.89	0.00			0.00
			UOI15	74210		92,500.00	92,500.00	0.00			0.00
			UOI15 Total		3,857,540.08	3,835,227.89	3,835,227.89	22,312.19		-22,312.19	0.00
			USB09	71450		25,900.00	25,900.00	0.00			0.00
			USB09	71450		170,200.00	170,200.00	0.00			0.00
			USB09	72205		4,600.00	4,600.00	0.00			0.00
			USB09	72220		80,480.00	80,480.00	0.00			0.00
			USB09	72505		800.00	800.00	0.00			0.00
			USB09	72805		116,420.00	116,420.00	0.00			0.00
			USB09	73216		145,000.00	145,000.00	0.00			0.00
			USB09	75710		192,400.00	192,400.00	0.00			0.00
			USB09 Total		738,150.00	735,800.00	735,800.00	2,350.00		-2,350.00	0.00
			ZZT07	71450		114,848.00	114,848.00	0.00			0.00
			ZZT07	71450		248,788.00	248,788.00	0.00			0.00
			ZZT07	72805		29,600.00	29,600.00	0.00			0.00
			ZZT07	73216		204,195.41	204,195.41	0.00			0.00
			ZZT07	73216		210,607.73	210,607.73	0.00			0.00
			ZZT07	74210		423,499.54	423,499.54	0.00			0.00
			ZZT07 Total		1,201,951.40	1,231,538.68	1,231,538.68	-29,587.28		29,587.28	0.00
Sub-Total by Activity	GBV_SERV	UKR03GBV			7,240,345.48	7,206,620.57	7,206,620.57	33,724.91		-33,724.91	0.00
IP Support costs	SC_PN7879	UKR03GBV	CAB16	75105		520,677.97	520,677.97	0.00			0.00
			CAB16			520,677.97	520,677.97	-520,677.97		520,677.97	0.00
			UKB59	75105		292,576.00	292,576.00	0.00			0.00
			UKB59			292,576.00	292,576.00	-292,576.00		292,576.00	0.00
			UOI08	75105		87,222.70	87,222.70	0.00			0.00
			UOI08			87,222.70	87,222.70	-87,222.70		87,222.70	0.00
			UOI15	75105		191,761.39	191,761.39	0.00			0.00
			UOI15			191,761.39	191,761.39	-191,761.39		191,761.39	0.00

			UOP05	75105		83,182.16	83,182.16	0.00			0.00
			UOP05			83,182.16	83,182.16	-83,182.16		83,182.16	0.00
			USB09	75105		356,277.25	356,277.25	0.00			0.00
			USB09			356,277.25	356,277.25	-356,277.25		356,277.25	0.00
			ZZT07	75105		61,576.93	61,576.93	0.00			0.00
			ZZT07 Total			61,576.93	61,576.93	-61,576.93		61,576.93	0.00
Sub-Total by Activity	SC_PN7879	UKR03GBV				1,593,274.40	1,593,274.40	-1,593,274.40		1,593,274.40	0.00
Essential GBV services	GBV_SERV	UKR03HGB	UOI15	71450		111,000.00	111,000.00	0.00			0.00
			UOI15	71450		49,950.00	49,950.00	0.00			0.00
			UOI15	71620		14,800.00	14,800.00	0.00			0.00
			UOI15	72120		190,000.00	190,000.00	0.00			0.00
			UOI15	72205		84,400.00	84,400.00	0.00			0.00
			UOI15	72205		25,000.00	25,000.00	0.00			0.00
			UOI15	72220		580,900.00	580,900.00	0.00			0.00
			UOI15	72220		128,007.00	128,007.00	0.00			0.00
			UOI15	72505		9,300.00	9,300.00	0.00			0.00
			UOI15	72505		309,437.23	309,437.23	0.00			0.00
			UOI15	72805		491,700.00	491,700.00	0.00			0.00
			UOI15	72805		133,050.00	133,050.00	0.00			0.00
			UOI15	73216		1,760,342.80	1,760,342.80	0.00			0.00
			UOI15 Total		3,893,788.61	3,887,887.03	3,887,887.03	5,901.58		-5,901.58	0.00
Sub-Total by Activity	GBV_SERV	UKR03HGB				3,893,788.61	3,887,887.03	3,887,887.03	5,901.58	-5,901.58	0.00
IP's Indirect Costs	SC_PN7879	UKR03HGB	UOI15	75105		194,394.35	194,394.35	0.00			0.00
			UOI15			194,394.35	194,394.35	-194,394.35		194,394.35	0.00
Sub-Total by Activity	SC_PN7879	UKR03HGB				194,394.35	194,394.35	-194,394.35		194,394.35	0.00
Grand Total					36,416,798.34	37,541,043.97	37,541,043.97	-1,124,245.63		1,124,245.63	0.00

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:

 Iryna Krasnolobova

Date Submitted:

January 13, 2023



IP Comments:

Approval By UNFPA:

Name:


DocuSigned by:

 Pavlo Zamostian

Date Approved:

January 14, 2023

Jaime Nadal, UNFPA Representative

DocuSigned by:

 Jaime Nadal

15-Jan-2023

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
UKR03GBV	GBV_ACCESS	CAB16	16005	-163,536.66
UKR03GBV	GBV_ACCESS	UKB59	16005	-86,108.17
UKR03GBV	GBV_ACCESS	UOP05	16005	-6,499.76
UKR03GBV	GBV_ACCESS	USB09	16005	-367,602.04
UKR03GBV	GBV_CORD	UKB59	16005	-50.00
UKR03GBV	GBV_SERV	UOI08	16005	-38,650.00
UKR03GBV	GBV_SERV	UOI15	16005	-22,312.19
UKR03GBV	GBV_SERV	USB09	16005	-2,350.00
UKR03GBV	GBV_SERV	ZZT07	16005	29,587.28
UKR03GBV	SC_PN7879	CAB16	16005	520,677.97
UKR03GBV	SC_PN7879	UKB59	16005	292,576.00
UKR03GBV	SC_PN7879	UOI08	16005	87,222.70
UKR03GBV	SC_PN7879	UOI15	16005	191,761.39
UKR03GBV	SC_PN7879	UOP05	16005	83,182.16
UKR03GBV	SC_PN7879	USB09	16005	356,277.25
UKR03GBV	SC_PN7879	ZZT07	16005	61,576.93
UKR03HGB	GBV_SERV	UOI15	16005	-5,901.58
UKR03HGB	SC_PN7879	UOI15	16005	194,394.35

ANNEX III: OPERATING FUND ACCOUNT (OFA)

	Project code	Project code	Project code
	UKR03GBV	UKR03ESP	UKR03HGB
	UAH	UAH	UAH
Closing balance per Atlas	-	-	-
Closing balance per FACE	-	-	-
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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