



Combined Delivery Report By Project

Project Id : 00089662 Flood Protection Infrastructur	Period :	Jan-Dec (2016)	
Output # : 00095774 Flood Protection	Impl. Partner :	99999 UNDP	
	Location :	Albania	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Output # : 00095774 Flood Protection	Impl. Partner :	99999 UNDP	
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Dept: 53201 (Albania - Central)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	5,859.20	0.00	5,859.20
71360 - Local Consult-Security	0.00	114.14	0.00	114.14
71610 - Travel Tickets-Local	0.00	11.75	0.00	11.75
71620 - Daily Subsistence Allow-Local	0.00	4,685.43	0.00	4,685.43
71625 - Daily Subsist Allow-Mtg Partic	0.00	42.97	0.00	42.97
71635 - Travel - Other	0.00	2,250.06	0.00	2,250.06
72105 - Svc Co-Construction & Engineer	0.00	64,569.40	0.00	64,569.40
72215 - Transportation Equipment	0.00	33,272.50	0.00	33,272.50
72311 - Fuel, petroleum and other oils	0.00	416.74	0.00	416.74
72425 - Mobile Telephone Charges	0.00	999.89	0.00	999.89
72440 - Connectivity Charges	0.00	288.30	0.00	288.30
72505 - Stationery & other Office Supp	0.00	103.08	0.00	103.08
73104 - Leased Building	0.00	7,682.97	0.00	7,682.97
74205 - Audio Visual Productions	0.00	3,016.15	0.00	3,016.15
74210 - Printing and Publications	0.00	1,908.56	0.00	1,908.56
74510 - Bank Charges	0.00	63.21	0.00	63.21
74525 - Sundry	0.00	1,027.13	0.00	1,027.13
76125 - Realized Loss	0.00	20.86	0.00	20.86
76135 - Realized Gain	0.00	- 47.48	0.00	- 47.48
77630 - Dep Exp Owned - ITC	0.00	156.30	0.00	156.30
Total for Fund 04000	0.00	126,441.16	0.00	126,441.16

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	817.19	0.00	817.19
62105 - Dependency Allowance-NP Staff	0.00	20.70	0.00	20.70
62110 - Contrib Joint Staff Pension-NP	0.00	324.34	0.00	324.34
62115 - Contrib to Med,SocIns-NP Staff	0.00	118.37	0.00	118.37
62140 - Annual Leave Expense - NO	0.00	112.52	0.00	112.52
63530 - Contribution to EOS Benefits	0.00	30.64	0.00	30.64
63535 - Contribution to Security	0.00	34.73	0.00	34.73
63545 - Contribution to ICT	0.00	24.49	0.00	24.49
63550 - Contributions to MAIP	0.00	4.08	0.00	4.08
63555 - Contribution to UN JFA	0.00	26.56	0.00	26.56
63560 - Contributions to Appendix D	0.00	4.08	0.00	4.08
64398 - Direct Project Cost-Staff	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	65.38	0.00	65.38
65135 - Payroll Mgt Cost Recovery ATLA	0.00	13.44	0.00	13.44
71305 - Local Consult.-Sht Term-Tech	0.00	17,648.05	0.00	17,648.05
71360 - Local Consult-Security	0.00	750.06	0.00	750.06
71405 - Service Contracts-Individuals	0.00	19,145.81	0.00	19,145.81
71410 - MAIP Premium SC	0.00	40.01	0.00	40.01
71415 - Contribution to Security SC	0.00	679.67	0.00	679.67
71615 - Daily Subsistence Allow-Intl	0.00	2,719.00	0.00	2,719.00
71620 - Daily Subsistence Allow-Local	0.00	1,530.89	0.00	1,530.89



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71625 - Daily Subsist Allow-Mtg Partic	0.00	79.31	0.00	79.31
71635 - Travel - Other	0.00	451.89	0.00	451.89
72105 - Svc Co-Construction & Engineer	0.00	2,330,614.83	0.00	2,330,614.83
72215 - Transporation Equipment	0.00	2,962.26	0.00	2,962.26
72311 - Fuel, petroleum and other oils	0.00	854.52	0.00	854.52
72805 - Acquis of Computer Hardware	0.00	642.05	0.00	642.05
73104 - Leased Building	0.00	1,676.67	0.00	1,676.67
74205 - Audio Visual Productions	0.00	4,130.88	0.00	4,130.88
74210 - Printing and Publications	0.00	369.88	0.00	369.88
74215 - Promotional Materials and Dist	0.00	35.30	0.00	35.30
74220 - Translation Costs	0.00	378.68	0.00	378.68
74325 - Contrib.To CO Common Security	0.00	1,713.90	0.00	1,713.90
74525 - Sundry	0.00	1,270.39	0.00	1,270.39
75105 - Facilities & Admin - Implement	0.00	167,563.47	0.00	167,563.47
75705 - Learning costs	0.00	4,472.87	0.00	4,472.87
76125 - Realized Loss	0.00	4.18	0.00	4.18
76135 - Realized Gain	0.00	- 574.62	0.00	- 574.62
Total for Fund 30079	0.00	2,560,756.47	0.00	2,560,756.47
Total for Dept : 53201	0.00	2,687,197.63	0.00	2,687,197.63
Dept: 53202 (Albania - UN Dev Coord)				
Fund : 30079 (EUROPEAN COMMISSION)				
72505 - Stationery & other Office Supp	0.00	82.45	0.00	82.45
75105 - Facilities & Admin - Implement	0.00	5.77	0.00	5.77
Total for Fund 30079	0.00	88.22	0.00	88.22
Total for Dept : 53202	0.00	88.22	0.00	88.22
Dept: 53203 (Albania - Crisis Prev & Rcvry)				
Fund : 30079 (EUROPEAN COMMISSION)				
71620 - Daily Subsistence Allow-Local	0.00	1,686.75	0.00	1,686.75
75105 - Facilities & Admin - Implement	0.00	118.07	0.00	118.07
Total for Fund 30079	0.00	1,804.82	0.00	1,804.82
Total for Dept : 53203	0.00	1,804.82	0.00	1,804.82
Dept: 53204 (Albania - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
72105 - Svc Co-Construction & Engineer	0.00	31,930.79	0.00	31,930.79
72311 - Fuel, petroleum and other oils	0.00	512.13	0.00	512.13
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00



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73104 - Leased Building	0.00	851.77	0.00	851.77
73125 - Common Services-Premises	0.00	336.00	0.00	336.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	0.00	0.00	0.00
77630 - Dep Exp Owned - ITC	0.00	248.70	0.00	248.70
Total for Fund 04000	0.00	33,879.40	0.00	33,879.40
Fund : 30079 (EUROPEAN COMMISSION)				
64398 - Direct Project Cost-Staff	0.00	6,430.00	0.00	6,430.00
71405 - Service Contracts-Individuals	0.00	94,105.62	0.00	94,105.62
71410 - MAIP Premium SC	0.00	206.30	0.00	206.30
71415 - Contribution to Security SC	0.00	3,506.94	0.00	3,506.94
72105 - Svc Co-Construction & Engineer	0.00	185,059.44	0.00	185,059.44
72435 - E-mail-Subscription	0.00	1,073.00	0.00	1,073.00
73125 - Common Services-Premises	0.00	1,720.36	0.00	1,720.36
74510 - Bank Charges	0.00	112.58	0.00	112.58
75105 - Facilities & Admin - Implement	0.00	20,454.98	0.00	20,454.98
Total for Fund 30079	0.00	312,669.22	0.00	312,669.22
Total for Dept : 53204	0.00	346,548.62	0.00	346,548.62
Total for Output : 00095774	0.00	3,035,639.29	0.00	3,035,639.29
Project Total :	0.00	3,035,639.29	0.00	3,035,639.29

Signed By :

Ejona Hoxha

Date :

23-03-2017

Signed By :

Vladimir Malloj

Date :

23.03.2017

