

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 04-02-2018 21:02:10

Project id : 00093070 Disaster Risk Reduction in BIH		Period : Jan-Dec (2017)		
Output # : 00087652 Disaster Risk Reduction in BIH		Impl. Partner : 00312 Council of Ministers of BIH		
		Location : Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00087652 Disaster Risk Reduction in BIH		Impl. Partner : 00312 Council of Ministers of BIH	
		Location : Bosnia-Herzgovina	

Dept: 54201 (Bosnia&Herz-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

74210 - Printing and Publications	0.00	22.22	0.00	22.22
75105 - Facilities & Admin - Implement	0.00	1.11	0.00	1.11

Total for Fund 30071 0.00 23.33 0.00 23.33

Total for Dept : 54201 0.00 23.33 0.00 23.33

Dept: 54203 (Bosnia&Herz-Crisis Prev &Rcvry)

Fund : 11999 (Development Advisory Services)

74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00

Total for Fund 11999 0.00 0.00 0.00 0.00

Fund : 30071 (Programme Cost Sharing GOV1)

64397 - Services to projects -CO staff	0.00	1,157.29	0.00	1,157.29
74510 - Bank Charges	0.00	8.05	0.00	8.05
75105 - Facilities & Admin - Implement	0.00	58.26	0.00	58.26

Total for Fund 30071 0.00 1,223.60 0.00 1,223.60

Fund : 30084 (Prog Resources from 11888)

74510 - Bank Charges	0.00	0.00	0.00	0.00
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Total for Fund 30084 0.00 0.00 0.00 0.00

Total for Dept : 54203 0.00 1,223.60 0.00 1,223.60

Dept: 54205 (Bosnia&Herz-Energy & Envimmnt)

Fund : 04000 (Core Programme, UNU Centre)

64397 - Services to projects -CO staff	0.00	3,500.00	0.00	3,500.00
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Total for Fund 04000 0.00 3,500.00 0.00 3,500.00

Fund : 11999 (Development Advisory Services)

71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00

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		Location : Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71625 - Daily Subsist Allow-Mtg Partic	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72155 - Svc Co-Public Admin, Politics	0.00	0.00	0.00	0.00
72430 - Postage and Pouch	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 11999	0.00	0.00	0.00	0.00
Fund : 30071 (Programme Cost Sharing GOV1)				
64397 - Services to projects -CO staff	0.00	2,267.50	0.00	2,267.50
71305 - Local Consult.-Sht Term-Tech	0.00	9,487.77	0.00	9,487.77
71405 - Service Contracts-Individuals	0.00	21,209.82	0.00	21,209.82
71410 - MAIP Premium SC	0.00	65.39	0.00	65.39
71415 - Contribution to Security SC	0.00	1,111.61	0.00	1,111.61
71620 - Daily Subsistence Allow-Local	0.00	426.09	0.00	426.09
71635 - Travel - Other	0.00	697.96	0.00	697.96
72105 - Svc Co-Construction & Engineer	0.00	404,626.81	0.00	404,626.81
72120 - Svc Co-Trade and Business Serv	0.00	393.94	0.00	393.94
72145 - Svc Co-Training and Educ Serv	0.00	456.72	0.00	456.72
72155 - Svc Co-Public Admin, Politics	0.00	24.17	0.00	24.17
72311 - Fuel, petroleum and other oils	0.00	17,142.62	0.00	17,142.62
72425 - Mobile Telephone Charges	0.00	413.95	0.00	413.95
72430 - Postage and Pouch	0.00	81.44	0.00	81.44
72505 - Stationery & other Office Supp	0.00	62.60	0.00	62.60
73105 - Rent	0.00	8,741.48	0.00	8,741.48
73125 - Common Services-Premises	0.00	3,464.37	0.00	3,464.37
73405 - Rental & Maint-Other Office Eq	0.00	2,520.00	0.00	2,520.00
74210 - Printing and Publications	0.00	18.44	0.00	18.44
74215 - Promotional Materials and Dist	0.00	449.61	0.00	449.61
74220 - Translation Costs	0.00	1,571.69	0.00	1,571.69
74225 - Other Media Costs	0.00	1,743.32	0.00	1,743.32
74510 - Bank Charges	0.00	287.79	0.00	287.79
74525 - Sundry	0.00	- 7.01	0.00	- 7.01
74596 - Services to projects -GOE	0.00	1,272.53	0.00	1,272.53
75105 - Facilities & Admin - Implement	0.00	23,948.96	0.00	23,948.96
75705 - Learning costs	0.00	448.20	0.00	448.20
76125 - Realized Loss	0.00	21.82	0.00	21.82
76135 - Realized Gain	0.00	- 0.02	0.00	- 0.02
Total for Fund 30071	0.00	502,949.57	0.00	502,949.57
Fund : 30084 (Prog Resources from 11888)				
61105 - Salaries - NP Staff	0.00	33,430.12	0.00	33,430.12
62110 - Contrib Joint Staff Pension-NP	0.00	6,657.65	0.00	6,657.65
62140 - Annual Leave Expense - NO	0.00	- 295.39	0.00	- 295.39
63530 - Contribution to EOS Benefits	0.00	1,253.65	0.00	1,253.65
63535 - Contribution to Security	0.00	1,420.76	0.00	1,420.76

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Project Id : 00093070 Disaster Risk Reduction in BIH	Period :	Jan-Dec (2017)
Output # : 00087652 Disaster Risk Reduction in BIH	Impl. Partner :	00312 Council of Ministers of BIH
	Location :	Bosnia-Herzgovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63540 - Contribution to Training	0.00	267.45	0.00	267.45
63545 - Contribution to ICT	0.00	501.48	0.00	501.48
63550 - Contributions to MAIP	0.00	83.61	0.00	83.61
63555 - Contribution to UN JFA	0.00	1,086.46	0.00	1,086.46
63560 - Contributions to Appendix D	0.00	83.61	0.00	83.61
64110 - Separations - NP Staff	0.00	668.59	0.00	668.59
65115 - Contributions to ASHI Reserve	0.00	3,242.72	0.00	3,242.72
65135 - Payroll Mgt Cost Recovery ATLA	0.00	255.13	0.00	255.13
71605 - Travel Tickets-International	0.00	730.68	0.00	730.68
71615 - Daily Subsistence Allow-Intl	0.00	1,410.00	0.00	1,410.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	705.00	0.00	705.00
71635 - Travel - Other	0.00	456.00	0.00	456.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72155 - Svc Co-Public Admin, Politics	0.00	0.00	0.00	0.00
72430 - Postage and Pouch	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	90.40	0.00	90.40
74525 - Sundry	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	1.41	0.00	1.41
Total for Fund 30084	0.00	52,049.33	0.00	52,049.33
Total for Dept : 54205	0.00	558,488.90	0.00	558,488.90
Total for Output : 00087652	0.00	559,745.83	0.00	559,745.83

Output # : 00094410 Flood recovery&risk mitigation	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzgovina

Dept: 54205 (Bosnia&Herz-Energy & Envirnmnt)

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	0.00	4,823.36	0.00	4,823.36
71410 - MAIP Premium SC	0.00	10.42	0.00	10.42
71415 - Contribution to Security SC	0.00	177.24	0.00	177.24
72430 - Postage and Pouch	0.00	6.11	0.00	6.11
75105 - Facilities & Admin - Implement	0.00	250.86	0.00	250.86
Total for Fund 30071	0.00	5,267.99	0.00	5,267.99
Total for Dept : 54205	0.00	5,267.99	0.00	5,267.99
Total for Output : 00094410	0.00	5,267.99	0.00	5,267.99

Project Total :	0.00	565,013.82	0.00	565,013.82
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Signed By : Adna Hadzic Elmin PROJECT MANAGER Date : 06.02.2018.

Signed By : Hadzic Elmin ELMINA HADZIC HEAD OF FINANCE Date : 05.02.2018