

Combined Delivery Report

Project: **00126570 - Response to COVID-19 outbreak**

Country: **Bosnia and Herzegovina**

Period: **Quarter 4, 2020**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00120611 - COVID-19 Health system		0.00	12,808,671.73	0.00	12,808,671.73
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	97,233.76	0.00	97,233.76
71620	Daily Subsistence Allow-Local	0.00	160.00	0.00	160.00
71635	Travel - Other	0.00	8,349.56	0.00	8,349.56
72105	Svc Co-Construction & Engineer	0.00	16,097.42	0.00	16,097.42
72125	Svc Co-Studies & Research Serv	0.00	3,203.43	0.00	3,203.43
72130	Svc Co-Transportation Services	0.00	197.52	0.00	197.52
72210	Machinery and Equipment	0.00	19,771.08	0.00	19,771.08
72311	Fuel, petroleum and other oils	0.00	571.43	0.00	571.43
72315	Food & Textile Products	0.00	217.27	0.00	217.27
72330	Medical Products	0.00	7,506.71	0.00	7,506.71
72350	Medical Kits	0.00	0.00	0.00	0.00
72399	Other Materials and Goods	0.00	0.00	0.00	0.00
72430	Postage and Pouch	0.00	245.76	0.00	245.76
72510	Publications	0.00	1,273.23	0.00	1,273.23
74205	Audio Visual Productions	0.00	580.81	0.00	580.81
74210	Printing and Publications	0.00	338.42	0.00	338.42
74215	Promotional Materials and Dist	0.00	1,588.53	0.00	1,588.53
74225	Other Media Costs	0.00	49.94	0.00	49.94
74510	Bank Charges	0.00	5,030.69	0.00	5,030.69
74525	Sundry	0.00	23.92	0.00	23.92
74705	Port Operation	0.00	3,732.20	0.00	3,732.20
74725	Other L.T.S.H.	0.00	27,017.41	0.00	27,017.41
75707	Learning - subsistence allowan	0.00	17.64	0.00	17.64
76125	Realized Loss	0.00	1,265.52	0.00	1,265.52
76135	Realized Gain	0.00	-4.73	0.00	-4.73
Fund: 28644 - COVID Country Response		0.00	10,610,993.83	0.00	10,610,993.83
61105	Salaries - NP Staff	0.00	7,403.96	0.00	7,403.96
62105	Dependency Allowance-NP Staff	0.00	99.24	0.00	99.24
62110	Contrib Joint Staff Pension-NP	0.00	1,497.32	0.00	1,497.32
62115	Contrib to Med.SocIns-NP Staff	0.00	536.79	0.00	536.79
62140	Annual Leave Expense - NO	0.00	636.52	0.00	636.52
63530	Contribution to EOS Benefits	0.00	277.64	0.00	277.64
63535	Contribution to Security	0.00	296.16	0.00	296.16
63540	Contribution to Training	0.00	25.92	0.00	25.92
63545	Contribution to ICT	0.00	111.06	0.00	111.06
63550	Contributions to MAIP	0.00	3.71	0.00	3.71
63555	Contribution to UN JFA	0.00	222.13	0.00	222.13
63560	Contributions to Appendix D	0.00	18.52	0.00	18.52
64110	Separations - NP Staff	0.00	148.07	0.00	148.07
64397	Services to projects -CO staff	0.00	89,847.14	0.00	89,847.14
65115	Contributions to ASHI Reserve	0.00	736.70	0.00	736.70
65135	Payroll Mgt Cost Recovery ATLA	0.00	40.11	0.00	40.11
71305	Local Consult.-Sht Term-Tech	0.00	811.02	0.00	811.02
71360	Local Consult-Security	0.00	28.97	0.00	28.97
71405	Service Contracts-Individuals	0.00	32,946.20	0.00	32,946.20
71410	MAIP Premium SC	0.00	13.81	0.00	13.81
71415	Contribution to Security SC	0.00	1,101.10	0.00	1,101.10
71620	Daily Subsistence Allow-Local	0.00	246.47	0.00	246.47
71630	Shipment	0.00	120.48	0.00	120.48
71635	Travel - Other	0.00	2,345.76	0.00	2,345.76
72105	Svc Co-Construction & Engineer	0.00	53,837.11	0.00	53,837.11
72120	Svc Co-Trade and Business Serv	0.00	76,294.30	0.00	76,294.30
72125	Svc Co-Studies & Research Serv	0.00	216,808.08	0.00	216,808.08
72160	Svc Co-Education & Health Serv	0.00	7,218.68	0.00	7,218.68
72210	Machinery and Equipment	0.00	5,268,276.13	0.00	5,268,276.13

72325	Chemical,Glass,NonMetallic Prd	0.00	110,000.00	0.00	110,000.00
72330	Medical Products	0.00	2,456,866.07	0.00	2,456,866.07
72350	Medical Kits	0.00	1,670,695.19	0.00	1,670,695.19
72401	Prefab structure/other buildin	0.00	0.00	0.00	0.00
72430	Postage and Pouch	0.00	91.65	0.00	91.65
72505	Stationery & other Office Supp	0.00	113.19	0.00	113.19
72510	Publications	0.00	913.26	0.00	913.26
72705	Hospitality-Special Events	0.00	400.40	0.00	400.40
74205	Audio Visual Productions	0.00	260.23	0.00	260.23
74210	Printing and Publications	0.00	3,435.75	0.00	3,435.75
74215	Promotional Materials and Dist	0.00	383.72	0.00	383.72
74220	Translation Costs	0.00	660.66	0.00	660.66
74225	Other Media Costs	0.00	1,306.69	0.00	1,306.69
74505	Insurance	0.00	965.57	0.00	965.57
74515	Claims and Adjustments	0.00	302.78	0.00	302.78
74520	Storage	0.00	190.31	0.00	190.31
74525	Sundry	0.00	-23.92	0.00	-23.92
74596	Services to projects -GOE	0.00	1,994.74	0.00	1,994.74
74705	Port Operation	0.00	2,004.58	0.00	2,004.58
74710	Land Transport	0.00	11,081.25	0.00	11,081.25
74725	Other L.T.S.H.	0.00	37,943.27	0.00	37,943.27
75105	Facilities & Admin - Implement	0.00	543,336.16	0.00	543,336.16
76125	Realized Loss	0.00	6,732.62	0.00	6,732.62
76135	Realized Gain	0.00	-609.44	0.00	-609.44
Fund: 30000 - Programme Cost Sharing		0.00	1,087,096.57	0.00	1,087,096.57
71635	Travel - Other	0.00	741.69	0.00	741.69
72105	Svc Co-Construction & Engineer	0.00	9,496.57	0.00	9,496.57
72210	Machinery and Equipment	0.00	708,327.85	0.00	708,327.85
72330	Medical Products	0.00	291,405.14	0.00	291,405.14
72350	Medical Kits	0.00	-5,848.83	0.00	-5,848.83
72430	Postage and Pouch	0.00	1.85	0.00	1.85
72510	Publications	0.00	111.99	0.00	111.99
74205	Audio Visual Productions	0.00	623.98	0.00	623.98
74210	Printing and Publications	0.00	128.20	0.00	128.20
74215	Promotional Materials and Dist	0.00	988.73	0.00	988.73
74510	Bank Charges	0.00	35.00	0.00	35.00
75105	Facilities & Admin - Implement	0.00	80,480.95	0.00	80,480.95
76125	Realized Loss	0.00	616.62	0.00	616.62
76135	Realized Gain	0.00	-13.17	0.00	-13.17
Fund: 30071 - Programme cost sharing - GOV1		0.00	1,013,347.58	0.00	1,013,347.58
64397	Services to projects -CO staff	0.00	2,487.55	0.00	2,487.55
72210	Machinery and Equipment	0.00	272,083.91	0.00	272,083.91
72330	Medical Products	0.00	83,609.98	0.00	83,609.98
72350	Medical Kits	0.00	625,142.42	0.00	625,142.42
72430	Postage and Pouch	0.00	130.30	0.00	130.30
72510	Publications	0.00	0.00	0.00	0.00
74210	Printing and Publications	0.00	192.30	0.00	192.30
74220	Translation Costs	0.00	163.53	0.00	163.53
74725	Other L.T.S.H.	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	29,514.29	0.00	29,514.29
76125	Realized Loss	0.00	117.48	0.00	117.48
76135	Realized Gain	0.00	-94.18	0.00	-94.18
Fund: 30084 - Prog Resources from 11888		0.00	-0.01	0.00	-0.01
71620	Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635	Travel - Other	0.00	0.00	0.00	0.00
72130	Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
72311	Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72330	Medical Products	0.00	0.00	0.00	0.00
72350	Medical Kits	0.00	0.00	0.00	0.00
72430	Postage and Pouch	0.00	0.00	0.00	0.00
72510	Publications	0.00	0.00	0.00	0.00
72515	Print Media	0.00	0.00	0.00	0.00
74205	Audio Visual Productions	0.00	0.00	0.00	0.00
74210	Printing and Publications	0.00	0.00	0.00	0.00
74215	Promotional Materials and Dist	0.00	0.00	0.00	0.00
74225	Other Media Costs	0.00	0.00	0.00	0.00
74525	Sundry	0.00	0.00	0.00	0.00
74725	Other L.T.S.H.	0.00	0.00	0.00	0.00

75105	Facilities & Admin - Implement	0.00	-0.01	0.00	-0.01
75707	Learning - subsistence allowan	0.00	0.00	0.00	0.00
76125	Realized Loss	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	0.00	0.00	0.00
Output: 00121087 - COVID-19 Crisis mgmt and resp		0.00	61,535.44	0.00	61,535.44
Fund: 28641 - FW_Crisis Response_COVID		0.00	61,535.44	0.00	61,535.44
61105	Salaries - NP Staff	0.00	1,767.79	0.00	1,767.79
62110	Contrib Joint Staff Pension-NP	0.00	353.11	0.00	353.11
62115	Contrib to Med,SocIns-NP Staff	0.00	54.80	0.00	54.80
62140	Annual Leave Expense - NO	0.00	203.19	0.00	203.19
63530	Contribution to EOS Benefits	0.00	66.29	0.00	66.29
63535	Contribution to Security	0.00	70.71	0.00	70.71
63540	Contribution to Training	0.00	6.19	0.00	6.19
63545	Contribution to ICT	0.00	26.52	0.00	26.52
63550	Contributions to MAIP	0.00	0.89	0.00	0.89
63555	Contribution to UN JFA	0.00	53.03	0.00	53.03
63560	Contributions to Appendix D	0.00	4.42	0.00	4.42
64110	Separations - NP Staff	0.00	35.35	0.00	35.35
64397	Services to projects -CO staff	0.00	4,997.94	0.00	4,997.94
65115	Contributions to ASHI Reserve	0.00	175.89	0.00	175.89
65135	Payroll Mgt Cost Recovery ATLA	0.00	11.73	0.00	11.73
71405	Service Contracts-Individuals	0.00	16,518.91	0.00	16,518.91
71410	MAIP Premium SC	0.00	7.20	0.00	7.20
71415	Contribution to Security SC	0.00	577.63	0.00	577.63
72210	Machinery and Equipment	0.00	29,555.47	0.00	29,555.47
72445	Common Services-Communications	0.00	3,003.60	0.00	3,003.60
74510	Bank Charges	0.00	19.09	0.00	19.09
75105	Facilities & Admin - Implement	0.00	4,025.69	0.00	4,025.69
Output: 00121088 - COVID-19 Socio-economic impact		0.00	222,803.86	0.00	222,803.86
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	32,882.73	0.00	32,882.73
72165	Svc Co-Social Svcs, Social Sci	0.00	32,882.73	0.00	32,882.73
Fund: 28641 - FW_Crisis Response_COVID		0.00	171,199.99	0.00	171,199.99
71305	Local Consult.-Sht Term-Tech	0.00	3,324.30	0.00	3,324.30
71360	Local Consult-Security	0.00	50.79	0.00	50.79
71620	Daily Subsistence Allow-Local	0.00	119.00	0.00	119.00
71635	Travel - Other	0.00	719.34	0.00	719.34
72105	Svc Co-Construction & Engineer	0.00	16,853.36	0.00	16,853.36
72120	Svc Co-Trade and Business Serv	0.00	45,510.88	0.00	45,510.88
72135	Svc Co-Communications Service	0.00	4,270.45	0.00	4,270.45
72140	Svc Co-Information Technology	0.00	12,723.05	0.00	12,723.05
72165	Svc Co-Social Svcs, Social Sci	0.00	2,159.57	0.00	2,159.57
72210	Machinery and Equipment	0.00	62,300.41	0.00	62,300.41
72215	Transporation Equipment	0.00	10,690.17	0.00	10,690.17
72399	Other Materials and Goods	0.00	823.23	0.00	823.23
72430	Postage and Pouch	0.00	0.00	0.00	0.00
74225	Other Media Costs	0.00	82.61	0.00	82.61
74510	Bank Charges	0.00	102.50	0.00	102.50
75105	Facilities & Admin - Implement	0.00	11,181.07	0.00	11,181.07
76125	Realized Loss	0.00	394.27	0.00	394.27
76135	Realized Gain	0.00	-105.01	0.00	-105.01
Fund: 28644 - COVID Country Response		0.00	18,721.14	0.00	18,721.14
72165	Svc Co-Social Svcs, Social Sci	0.00	14,972.95	0.00	14,972.95
72430	Postage and Pouch	0.00	10.03	0.00	10.03
74205	Audio Visual Productions	0.00	1,169.77	0.00	1,169.77
74220	Translation Costs	0.00	1,185.51	0.00	1,185.51
74510	Bank Charges	0.00	1.72	0.00	1.72
75105	Facilities & Admin - Implement	0.00	1,371.12	0.00	1,371.12
76125	Realized Loss	0.00	10.05	0.00	10.05
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Project Total:		0.00	13,093,011.03	0.00	13,093,011.03

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00120611 - COVID-19 Health system		0.00	12,808,671.73	0.00	12,808,671.73
Activity: ACTIVITY1 - 1. Equipment/material preventi		0.00	3,434,798.52	0.00	3,434,798.52
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	97,233.76	0.00	97,233.76
71620	Daily Subsistence Allow-Local	0.00	160.00	0.00	160.00
71635	Travel - Other	0.00	8,349.56	0.00	8,349.56
72105	Svc Co-Construction & Engineer	0.00	16,097.42	0.00	16,097.42
72125	Svc Co-Studies & Research Serv	0.00	3,203.43	0.00	3,203.43
72130	Svc Co-Transportation Services	0.00	197.52	0.00	197.52
72210	Machinery and Equipment	0.00	19,771.08	0.00	19,771.08
72311	Fuel, petroleum and other oils	0.00	571.43	0.00	571.43
72315	Food & Textile Products	0.00	217.27	0.00	217.27
72330	Medical Products	0.00	7,506.71	0.00	7,506.71
72350	Medical Kits	0.00	0.00	0.00	0.00
72399	Other Materials and Goods	0.00	0.00	0.00	0.00
72430	Postage and Pouch	0.00	245.76	0.00	245.76
72510	Publications	0.00	1,273.23	0.00	1,273.23
74205	Audio Visual Productions	0.00	580.81	0.00	580.81
74210	Printing and Publications	0.00	338.42	0.00	338.42
74215	Promotional Materials and Dist	0.00	1,588.53	0.00	1,588.53
74225	Other Media Costs	0.00	49.94	0.00	49.94
74510	Bank Charges	0.00	5,030.69	0.00	5,030.69
74525	Sundry	0.00	23.92	0.00	23.92
74705	Port Operation	0.00	3,732.20	0.00	3,732.20
74725	Other L.T.S.H.	0.00	27,017.41	0.00	27,017.41
75707	Learning - subsistence allowan	0.00	17.64	0.00	17.64
76125	Realized Loss	0.00	1,265.52	0.00	1,265.52
76135	Realized Gain	0.00	-4.73	0.00	-4.73
Fund: 28644 - COVID Country Response		0.00	2,250,468.19	0.00	2,250,468.19
61105	Salaries - NP Staff	0.00	2,633.21	0.00	2,633.21
62105	Dependency Allowance-NP Staff	0.00	35.10	0.00	35.10
62110	Contrib Joint Staff Pension-NP	0.00	532.68	0.00	532.68
62115	Contrib to Med,SocIns-NP Staff	0.00	190.91	0.00	190.91
62140	Annual Leave Expense - NO	0.00	88.17	0.00	88.17
63530	Contribution to EOS Benefits	0.00	98.74	0.00	98.74
63535	Contribution to Security	0.00	105.33	0.00	105.33
63540	Contribution to Training	0.00	9.22	0.00	9.22
63545	Contribution to ICT	0.00	39.50	0.00	39.50
63550	Contributions to MAIP	0.00	1.32	0.00	1.32
63555	Contribution to UN JFA	0.00	79.00	0.00	79.00
63560	Contributions to Appendix D	0.00	6.59	0.00	6.59
64110	Separations - NP Staff	0.00	52.66	0.00	52.66
64397	Services to projects -CO staff	0.00	21,305.50	0.00	21,305.50
65115	Contributions to ASHI Reserve	0.00	262.01	0.00	262.01
65135	Payroll Mgt Cost Recovery ATLA	0.00	14.12	0.00	14.12
71305	Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71360	Local Consult-Security	0.00	0.00	0.00	0.00
71405	Service Contracts-Individuals	0.00	9,747.55	0.00	9,747.55
71410	MAIP Premium SC	0.00	4.01	0.00	4.01
71415	Contribution to Security SC	0.00	315.49	0.00	315.49
72105	Svc Co-Construction & Engineer	0.00	14,566.45	0.00	14,566.45
72120	Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72125	Svc Co-Studies & Research Serv	0.00	106,781.00	0.00	106,781.00
72160	Svc Co-Education & Health Serv	0.00	7,218.68	0.00	7,218.68
72210	Machinery and Equipment	0.00	1,602,994.32	0.00	1,602,994.32
72325	Chemical,Glass,NonMetallic Prd	0.00	0.00	0.00	0.00
72330	Medical Products	0.00	97,009.96	0.00	97,009.96
72350	Medical Kits	0.00	197,338.58	0.00	197,338.58
74205	Audio Visual Productions	0.00	200.46	0.00	200.46
74210	Printing and Publications	0.00	247.23	0.00	247.23
74505	Insurance	0.00	694.33	0.00	694.33
74520	Storage	0.00	190.31	0.00	190.31
74525	Sundry	0.00	-23.92	0.00	-23.92
74705	Port Operation	0.00	2,004.58	0.00	2,004.58
74710	Land Transport	0.00	4,722.99	0.00	4,722.99

74725	Other L.T.S.H.	0.00	33,775.22	0.00	33,775.22
75105	Facilities & Admin - Implement	0.00	147,226.90	0.00	147,226.90
76125	Realized Loss	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Fund: 30000 - Programme Cost Sharing		0.00	1,087,096.57	0.00	1,087,096.57
71635	Travel - Other	0.00	741.69	0.00	741.69
72105	Svc Co-Construction & Engineer	0.00	9,496.57	0.00	9,496.57
72210	Machinery and Equipment	0.00	708,327.85	0.00	708,327.85
72330	Medical Products	0.00	291,405.14	0.00	291,405.14
72350	Medical Kits	0.00	-5,848.83	0.00	-5,848.83
72430	Postage and Pouch	0.00	1.85	0.00	1.85
72510	Publications	0.00	111.99	0.00	111.99
74205	Audio Visual Productions	0.00	623.98	0.00	623.98
74210	Printing and Publications	0.00	128.20	0.00	128.20
74215	Promotional Materials and Dist	0.00	988.73	0.00	988.73
74510	Bank Charges	0.00	35.00	0.00	35.00
75105	Facilities & Admin - Implement	0.00	80,480.95	0.00	80,480.95
76125	Realized Loss	0.00	616.62	0.00	616.62
76135	Realized Gain	0.00	-13.17	0.00	-13.17
Fund: 30071 - Programme cost sharing - GOV1		0.00	0.00	0.00	0.00
72210	Machinery and Equipment	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
Fund: 30084 - Prog Resources from 11888		0.00	0.00	0.00	0.00
71620	Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635	Travel - Other	0.00	0.00	0.00	0.00
72130	Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
72311	Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72330	Medical Products	0.00	0.00	0.00	0.00
72350	Medical Kits	0.00	0.00	0.00	0.00
72430	Postage and Pouch	0.00	0.00	0.00	0.00
72510	Publications	0.00	0.00	0.00	0.00
72515	Print Media	0.00	0.00	0.00	0.00
74205	Audio Visual Productions	0.00	0.00	0.00	0.00
74210	Printing and Publications	0.00	0.00	0.00	0.00
74215	Promotional Materials and Dist	0.00	0.00	0.00	0.00
74225	Other Media Costs	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
75707	Learning - subsistence allowan	0.00	0.00	0.00	0.00
76125	Realized Loss	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	0.00	0.00	0.00
Activity: ACTIVITY1A - 1A. Equipment/material KS		0.00	69,946.39	0.00	69,946.39
Fund: 28644 - COVID Country Response		0.00	0.00	0.00	0.00
72330	Medical Products	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	0.00	0.00	0.00
Fund: 30071 - Programme cost sharing - GOV1		0.00	69,946.39	0.00	69,946.39
64397	Services to projects -CO staff	0.00	309.49	0.00	309.49
72210	Machinery and Equipment	0.00	15,531.36	0.00	15,531.36
72330	Medical Products	0.00	51,840.65	0.00	51,840.65
72350	Medical Kits	0.00	0.00	0.00	0.00
74210	Printing and Publications	0.00	64.10	0.00	64.10
74220	Translation Costs	0.00	163.53	0.00	163.53
74725	Other L.T.S.H.	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	2,037.26	0.00	2,037.26
76125	Realized Loss	0.00	0.01	0.00	0.01
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Activity: ACTIVITY1B - 1B. Equipment/material HNK		0.00	18,760.70	0.00	18,760.70
Fund: 30071 - Programme cost sharing - GOV1		0.00	18,760.70	0.00	18,760.70
64397	Services to projects -CO staff	0.00	193.91	0.00	193.91
72330	Medical Products	0.00	17,857.14	0.00	17,857.14
72430	Postage and Pouch	0.00	99.12	0.00	99.12
74210	Printing and Publications	0.00	64.10	0.00	64.10
75105	Facilities & Admin - Implement	0.00	546.43	0.00	546.43

76125	Realized Loss	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	0.00	0.00	0.00
Activity: ACTIVITY1C - 1C. Equipment/material PK		0.00	187,857.69	0.00	187,857.69
Fund: 28644 - COVID Country Response		0.00	187,857.69	0.00	187,857.69
64397	Services to projects -CO staff	0.00	309.49	0.00	309.49
72210	Machinery and Equipment	0.00	92,572.28	0.00	92,572.28
72330	Medical Products	0.00	83,647.92	0.00	83,647.92
72350	Medical Kits	0.00	5,848.83	0.00	5,848.83
72430	Postage and Pouch	0.00	16.14	0.00	16.14
74210	Printing and Publications	0.00	64.10	0.00	64.10
75105	Facilities & Admin - Implement	0.00	5,473.77	0.00	5,473.77
76125	Realized Loss	0.00	11.26	0.00	11.26
76135	Realized Gain	0.00	-86.10	0.00	-86.10
Fund: 30071 - Programme cost sharing - GOV1		0.00	0.00	0.00	0.00
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
72430	Postage and Pouch	0.00	0.00	0.00	0.00
74210	Printing and Publications	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
76135	Realized Gain	0.00	0.00	0.00	0.00
Activity: ACTIVITY1E - 1E. Equipment/material Ze-Do K		0.00	557,659.32	0.00	557,659.32
Fund: 28644 - COVID Country Response		0.00	557,659.32	0.00	557,659.32
64397	Services to projects -CO staff	0.00	3,595.52	0.00	3,595.52
72210	Machinery and Equipment	0.00	120,293.20	0.00	120,293.20
72330	Medical Products	0.00	114,336.00	0.00	114,336.00
72350	Medical Kits	0.00	303,209.83	0.00	303,209.83
72430	Postage and Pouch	0.00	40.76	0.00	40.76
74210	Printing and Publications	0.00	56.60	0.00	56.60
74515	Claims and Adjustments	0.00	60.53	0.00	60.53
74725	Other L.T.S.H.	0.00	121.07	0.00	121.07
75105	Facilities & Admin - Implement	0.00	16,251.40	0.00	16,251.40
76135	Realized Gain	0.00	-305.59	0.00	-305.59
Fund: 30071 - Programme cost sharing - GOV1		0.00	0.00	0.00	0.00
74210	Printing and Publications	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
Activity: ACTIVITY1F - 1F. Equipment/material BPK		0.00	0.00	0.00	0.00
Fund: 28644 - COVID Country Response		0.00	0.00	0.00	0.00
72430	Postage and Pouch	0.00	0.00	0.00	0.00
Fund: 30071 - Programme cost sharing - GOV1		0.00	0.00	0.00	0.00
72430	Postage and Pouch	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Activity: ACTIVITY1G - 1G. Equipment/material CBK		0.00	321,210.01	0.00	321,210.01
Fund: 28644 - COVID Country Response		0.00	41,344.62	0.00	41,344.62
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
72350	Medical Kits	0.00	40,140.42	0.00	40,140.42
75105	Facilities & Admin - Implement	0.00	1,204.21	0.00	1,204.21
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Fund: 30071 - Programme cost sharing - GOV1		0.00	279,865.39	0.00	279,865.39
64397	Services to projects -CO staff	0.00	1,146.82	0.00	1,146.82
72210	Machinery and Equipment	0.00	256,552.55	0.00	256,552.55
72330	Medical Products	0.00	13,912.19	0.00	13,912.19
72430	Postage and Pouch	0.00	15.69	0.00	15.69
74210	Printing and Publications	0.00	64.10	0.00	64.10
75105	Facilities & Admin - Implement	0.00	8,150.75	0.00	8,150.75
76125	Realized Loss	0.00	117.45	0.00	117.45
76135	Realized Gain	0.00	-94.16	0.00	-94.16
Activity: ACTIVITY1H - 1H. Equipment ZDK		0.00	294,524.48	0.00	294,524.48
Fund: 28644 - COVID Country Response		0.00	294,524.48	0.00	294,524.48
64397	Services to projects -CO staff	0.00	1,146.82	0.00	1,146.82
72210	Machinery and Equipment	0.00	87,260.03	0.00	87,260.03
72330	Medical Products	0.00	197,531.50	0.00	197,531.50
72430	Postage and Pouch	0.00	7.75	0.00	7.75

75105	Facilities & Admin - Implement	0.00	8,578.38	0.00	8,578.38
76135	Realized Gain	0.00	0.00	0.00	0.00
Activity: ACTIVITY1I - 1I. Equipment/material PHI RS		0.00	1,408,552.06	0.00	1,408,552.06
Fund: 28644 - COVID Country Response		0.00	763,776.96	0.00	763,776.96
64397	Services to projects -CO staff	0.00	19,697.23	0.00	19,697.23
71630	Shipment	0.00	120.48	0.00	120.48
72125	Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00
72330	Medical Products	0.00	0.00	0.00	0.00
72350	Medical Kits	0.00	717,161.33	0.00	717,161.33
74505	Insurance	0.00	0.00	0.00	0.00
74515	Claims and Adjustments	0.00	242.25	0.00	242.25
74596	Services to projects -GOE	0.00	1,994.74	0.00	1,994.74
74725	Other L.T.S.H.	0.00	425.06	0.00	425.06
75105	Facilities & Admin - Implement	0.00	22,189.25	0.00	22,189.25
76125	Realized Loss	0.00	1,946.63	0.00	1,946.63
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Fund: 30071 - Programme cost sharing - GOV1		0.00	644,775.10	0.00	644,775.10
64397	Services to projects -CO staff	0.00	837.33	0.00	837.33
72350	Medical Kits	0.00	625,142.42	0.00	625,142.42
72430	Postage and Pouch	0.00	15.49	0.00	15.49
75105	Facilities & Admin - Implement	0.00	18,779.85	0.00	18,779.85
76125	Realized Loss	0.00	0.02	0.00	0.02
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Activity: ACTIVITY1J - 1J. Equipment/material DoboJ		0.00	26,049.26	0.00	26,049.26
Fund: 28644 - COVID Country Response		0.00	26,049.26	0.00	26,049.26
72210	Machinery and Equipment	0.00	711.21	0.00	711.21
72330	Medical Products	0.00	24,539.63	0.00	24,539.63
72430	Postage and Pouch	0.00	7.75	0.00	7.75
74210	Printing and Publications	0.00	56.60	0.00	56.60
75105	Facilities & Admin - Implement	0.00	759.46	0.00	759.46
76135	Realized Gain	0.00	-25.39	0.00	-25.39
Fund: 30071 - Programme cost sharing - GOV1		0.00	0.00	0.00	0.00
72430	Postage and Pouch	0.00	0.00	0.00	0.00
74210	Printing and Publications	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
Activity: ACTIVITY1K - 1K. Equipment/material ZZO KS		0.00	2,256,106.66	0.00	2,256,106.66
Fund: 28644 - COVID Country Response		0.00	2,256,106.67	0.00	2,256,106.67
64397	Services to projects -CO staff	0.00	1,146.82	0.00	1,146.82
72105	Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72125	Svc Co-Studies & Research Serv	0.00	6,614.00	0.00	6,614.00
72210	Machinery and Equipment	0.00	689,628.84	0.00	689,628.84
72330	Medical Products	0.00	1,091,538.05	0.00	1,091,538.05
72350	Medical Kits	0.00	400,703.19	0.00	400,703.19
72401	Prefab structure/other buildin	0.00	0.00	0.00	0.00
72510	Publications	0.00	711.26	0.00	711.26
75105	Facilities & Admin - Implement	0.00	65,710.26	0.00	65,710.26
76125	Realized Loss	0.00	138.13	0.00	138.13
76135	Realized Gain	0.00	-83.88	0.00	-83.88
Fund: 30071 - Programme cost sharing - GOV1		0.00	0.00	0.00	0.00
72330	Medical Products	0.00	0.00	0.00	0.00
72510	Publications	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Fund: 30084 - Prog Resources from 11888		0.00	-0.01	0.00	-0.01
72330	Medical Products	0.00	0.00	0.00	0.00
72350	Medical Kits	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	-0.01	0.00	-0.01
76125	Realized Loss	0.00	0.00	0.00	0.00
Activity: ACTIVITY1L - 1L. Equipment/material ZHK		0.00	19,270.41	0.00	19,270.41
Fund: 28644 - COVID Country Response		0.00	19,270.41	0.00	19,270.41
72210	Machinery and Equipment	0.00	3,175.11	0.00	3,175.11
72330	Medical Products	0.00	15,485.49	0.00	15,485.49
72430	Postage and Pouch	0.00	7.75	0.00	7.75
74210	Printing and Publications	0.00	56.60	0.00	56.60

75105	Facilities & Admin - Implement	0.00	561.75	0.00	561.75
76135	Realized Gain	0.00	-16.29	0.00	-16.29
Activity: ACTIVITY2 - 2. Equipment/material EU5		0.00	4,213,936.23	0.00	4,213,936.23
Fund: 28644 - COVID Country Response		0.00	4,213,936.23	0.00	4,213,936.23
61105	Salaries - NP Staff	0.00	4,770.75	0.00	4,770.75
62105	Dependency Allowance-NP Staff	0.00	64.14	0.00	64.14
62110	Contrib Joint Staff Pension-NP	0.00	964.64	0.00	964.64
62115	Contrib to Med,SocIns-NP Staff	0.00	345.88	0.00	345.88
62140	Annual Leave Expense - NO	0.00	548.35	0.00	548.35
63530	Contribution to EOS Benefits	0.00	178.90	0.00	178.90
63535	Contribution to Security	0.00	190.83	0.00	190.83
63540	Contribution to Training	0.00	16.70	0.00	16.70
63545	Contribution to ICT	0.00	71.56	0.00	71.56
63550	Contributions to MAIP	0.00	2.39	0.00	2.39
63555	Contribution to UN JFA	0.00	143.13	0.00	143.13
63560	Contributions to Appendix D	0.00	11.93	0.00	11.93
64110	Separations - NP Staff	0.00	95.41	0.00	95.41
64397	Services to projects -CO staff	0.00	42,645.76	0.00	42,645.76
65115	Contributions to ASHI Reserve	0.00	474.69	0.00	474.69
65135	Payroll Mgt Cost Recovery ATLA	0.00	25.99	0.00	25.99
71305	Local Consult.-Sht Term-Tech	0.00	811.02	0.00	811.02
71360	Local Consult-Security	0.00	28.97	0.00	28.97
71405	Service Contracts-Individuals	0.00	23,198.65	0.00	23,198.65
71410	MAIP Premium SC	0.00	9.80	0.00	9.80
71415	Contribution to Security SC	0.00	785.61	0.00	785.61
71620	Daily Subsistence Allow-Local	0.00	246.47	0.00	246.47
71635	Travel - Other	0.00	2,345.76	0.00	2,345.76
72105	Svc Co-Construction & Engineer	0.00	39,270.66	0.00	39,270.66
72120	Svc Co-Trade and Business Serv	0.00	76,294.30	0.00	76,294.30
72125	Svc Co-Studies & Research Serv	0.00	103,413.08	0.00	103,413.08
72210	Machinery and Equipment	0.00	2,671,641.14	0.00	2,671,641.14
72325	Chemical,Glass,NonMetallic Prd	0.00	110,000.00	0.00	110,000.00
72330	Medical Products	0.00	832,777.52	0.00	832,777.52
72350	Medical Kits	0.00	6,293.01	0.00	6,293.01
72430	Postage and Pouch	0.00	11.50	0.00	11.50
72505	Stationery & other Office Supp	0.00	113.19	0.00	113.19
72510	Publications	0.00	202.00	0.00	202.00
72705	Hospitality-Special Events	0.00	400.40	0.00	400.40
74205	Audio Visual Productions	0.00	59.77	0.00	59.77
74210	Printing and Publications	0.00	2,954.62	0.00	2,954.62
74215	Promotional Materials and Dist	0.00	383.72	0.00	383.72
74220	Translation Costs	0.00	660.66	0.00	660.66
74225	Other Media Costs	0.00	1,306.69	0.00	1,306.69
74505	Insurance	0.00	271.24	0.00	271.24
74710	Land Transport	0.00	6,358.26	0.00	6,358.26
74725	Other L.T.S.H.	0.00	3,621.92	0.00	3,621.92
75105	Facilities & Admin - Implement	0.00	275,380.78	0.00	275,380.78
76125	Realized Loss	0.00	4,636.60	0.00	4,636.60
76135	Realized Gain	0.00	-92.16	0.00	-92.16
Fund: 30084 - Prog Resources from 11888		0.00	0.00	0.00	0.00
72210	Machinery and Equipment	0.00	0.00	0.00	0.00
74725	Other L.T.S.H.	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
76135	Realized Gain	0.00	0.00	0.00	0.00
Output: 00121087 - COVID-19 Crisis mgmt and resp		0.00	61,535.44	0.00	61,535.44
Activity: ACTIVITY1 - 1. Disaster response coordinat		0.00	61,535.44	0.00	61,535.44
Fund: 28641 - FW_Crisis Response_COVID		0.00	61,535.44	0.00	61,535.44
61105	Salaries - NP Staff	0.00	1,767.79	0.00	1,767.79
62110	Contrib Joint Staff Pension-NP	0.00	353.11	0.00	353.11
62115	Contrib to Med,SocIns-NP Staff	0.00	54.80	0.00	54.80
62140	Annual Leave Expense - NO	0.00	203.19	0.00	203.19
63530	Contribution to EOS Benefits	0.00	66.29	0.00	66.29
63535	Contribution to Security	0.00	70.71	0.00	70.71
63540	Contribution to Training	0.00	6.19	0.00	6.19
63545	Contribution to ICT	0.00	26.52	0.00	26.52


63550	Contributions to MAIP	0.00	0.89	0.00	0.89
63555	Contribution to UN JFA	0.00	53.03	0.00	53.03
63560	Contributions to Appendix D	0.00	4.42	0.00	4.42
64110	Separations - NP Staff	0.00	35.35	0.00	35.35
64397	Services to projects -CO staff	0.00	4,997.94	0.00	4,997.94
65115	Contributions to ASHI Reserve	0.00	175.89	0.00	175.89
65135	Payroll Mgt Cost Recovery ATLA	0.00	11.73	0.00	11.73
71405	Service Contracts-Individuals	0.00	16,518.91	0.00	16,518.91
71410	MAIP Premium SC	0.00	7.20	0.00	7.20
71415	Contribution to Security SC	0.00	577.63	0.00	577.63
72210	Machinery and Equipment	0.00	29,555.47	0.00	29,555.47
72445	Common Services-Communications	0.00	3,003.60	0.00	3,003.60
74510	Bank Charges	0.00	19.09	0.00	19.09
75105	Facilities & Admin - Implement	0.00	4,025.69	0.00	4,025.69

Output: 00121088 - COVID-19 Socio-economic impact		0.00	222,803.86	0.00	222,803.86
Activity: ACTIVITY1 - 1. COVID19 impact on economy		0.00	171,199.99	0.00	171,199.99
Fund: 28641 - FW_Crisis Response_COVID		0.00	171,199.99	0.00	171,199.99
71305	Local Consult.-Sht Term-Tech	0.00	3,324.30	0.00	3,324.30
71360	Local Consult-Security	0.00	50.79	0.00	50.79
71620	Daily Subsistence Allow-Local	0.00	119.00	0.00	119.00
71635	Travel - Other	0.00	719.34	0.00	719.34
72105	Svc Co-Construction & Engineer	0.00	16,853.36	0.00	16,853.36
72120	Svc Co-Trade and Business Serv	0.00	45,510.88	0.00	45,510.88
72135	Svc Co-Communications Service	0.00	4,270.45	0.00	4,270.45
72140	Svc Co-Information Technology	0.00	12,723.05	0.00	12,723.05
72165	Svc Co-Social Svcs, Social Sci	0.00	2,159.57	0.00	2,159.57
72210	Machinery and Equipment	0.00	62,300.41	0.00	62,300.41
72215	Transporation Equipment	0.00	10,690.17	0.00	10,690.17
72399	Other Materials and Goods	0.00	823.23	0.00	823.23
74225	Other Media Costs	0.00	82.61	0.00	82.61
74510	Bank Charges	0.00	102.50	0.00	102.50
75105	Facilities & Admin - Implement	0.00	11,181.07	0.00	11,181.07
76125	Realized Loss	0.00	394.27	0.00	394.27
76135	Realized Gain	0.00	-105.01	0.00	-105.01
Activity: ACTIVITY2 - 2. Social Impact Assessment		0.00	51,603.87	0.00	51,603.87
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	32,882.73	0.00	32,882.73
72165	Svc Co-Social Svcs, Social Sci	0.00	32,882.73	0.00	32,882.73
Fund: 28641 - FW_Crisis Response_COVID		0.00	0.00	0.00	0.00
72430	Postage and Pouch	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Fund: 28644 - COVID Country Response		0.00	18,721.14	0.00	18,721.14
72165	Svc Co-Social Svcs, Social Sci	0.00	14,972.95	0.00	14,972.95
72430	Postage and Pouch	0.00	10.03	0.00	10.03
74205	Audio Visual Productions	0.00	1,169.77	0.00	1,169.77
74220	Translation Costs	0.00	1,185.51	0.00	1,185.51
74510	Bank Charges	0.00	1.72	0.00	1.72
75105	Facilities & Admin - Implement	0.00	1,371.12	0.00	1,371.12
76125	Realized Loss	0.00	10.05	0.00	10.05
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Project Total:		0.00	13,093,011.03	0.00	13,093,011.03

Funds Utilization

Output: 00120611 - COVID-19 Health system		UNDP Amount
Implementing Partner: 99999 - UNDP		
Outstanding NIM Advances:		0.00
Undepreciated Fixed Assets:		0.00
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		3,301.35
Commitments:		3,136.76

ARMIN SIBEO
SETOE (LEADER SIDA)



09-03-2021