



Combined Delivery Report by Activity

Project Id : 00102258	Coordination capacity of UN BI	Period :	Jan-Sep (2017)
Output # : 00104380	RCO STAFF	Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzgovina
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Output # : 00104380	RCO STAFF	Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzgovina

Activity : ACTIVITY1 (1. RCO STAFF)

Fund : 11980 (UN RC System Fund)

61105 - Salaries - NP Staff	0.00	77,141.99	0.00	77,141.99
62105 - Dependency Allowance-NP Staff	0.00	1,328.93	0.00	1,328.93
62110 - Contrib Joint Staff Pension-NP	0.00	15,526.90	0.00	15,526.90
62115 - Contrib to Med,SocIns-NP Staff	0.00	5,299.22	0.00	5,299.22
62140 - Annual Leave Expense - NO	0.00	-2,409.30	0.00	-2,409.30
63530 - Contribution to EOS Benefits	0.00	2,892.89	0.00	2,892.89
63535 - Contribution to Security	0.00	3,278.54	0.00	3,278.54
63540 - Contribution to Training	0.00	617.15	0.00	617.15
63545 - Contribution to ICT	0.00	1,157.12	0.00	1,157.12
63550 - Contributions to MAIP	0.00	192.83	0.00	192.83
63555 - Contribution to UN JFA	0.00	2,507.11	0.00	2,507.11
63560 - Contributions to Appendix D	0.00	192.83	0.00	192.83
64110 - Separations - NP Staff	0.00	1,542.84	0.00	1,542.84
65115 - Contributions to ASHI Reserve	0.00	7,482.76	0.00	7,482.76
65135 - Payroll Mgt Cost Recovery ATLA	0.00	467.22	0.00	467.22
71305 - Local Consult.-Sht Term-Tech	0.00	2,792.84	0.00	2,792.84
71405 - Service Contracts-Individuals	0.00	242.73	0.00	242.73
71410 - MAIP Premium SC	0.00	0.33	0.00	0.33
71415 - Contribution to Security SC	0.00	5.62	0.00	5.62
71505 - UN Volunteers-Stipend & Allow	0.00	7,865.80	0.00	7,865.80
71520 - UNV-Language Allowance	0.00	400.00	0.00	400.00
71535 - UNV-Medical Insurance	0.00	341.28	0.00	341.28
71540 - UNV-Global Charges	0.00	408.43	0.00	408.43
71541 - UNVs-Contribution to security	0.00	334.30	0.00	334.30
71550 - UNV-Resettlement Allowance	0.00	659.54	0.00	659.54
71590 - UNV Development Effectiveness	0.00	1,992.00	0.00	1,992.00
76135 - Realized Gain	0.00	-3.90	0.00	-3.90
<b>Total for Fund 11980</b>	<b>0.00</b>	<b>132,258.00</b>	<b>0.00</b>	<b>132,258.00</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>132,258.00</b>	<b>0.00</b>	<b>132,258.00</b>
<b>Total for Output : 00104380</b>	<b>0.00</b>	<b>132,258.00</b>	<b>0.00</b>	<b>132,258.00</b>

Output # : 00104381	RCO GOE	Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzgovina

Activity : ACTIVITY1 (1. RCO GOE)

Fund : 11980 (UN RC System Fund)

71310 - Local Consult.-Short Term-Supp	0.00	1,730.72	0.00	1,730.72
--	------	----------	------	----------



**Combined Delivery Report by Activity**

<b>Project Id :</b> 00102258	<b>Coordination capacity of UN BI</b>	<b>Period :</b>	Jan-Sep (2017)	
<b>Output # :</b> 00104381	<b>RCO GOE</b>	<b>Impl. Partner :</b>	99999 UNDP	
		<b>Location :</b>	Bosnia-Herzgovina	
		<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>
				<b>Total Exp</b>

71605 - Travel Tickets-International	0.00	274.41	0.00	274.41
71615 - Daily Subsistence Allow-Intl	0.00	2,355.60	0.00	2,355.60
71635 - Travel - Other	0.00	703.51	0.00	703.51
72145 - Svc Co-Training and Educ Serv	0.00	693.86	0.00	693.86
72425 - Mobile Telephone Charges	0.00	1,546.70	0.00	1,546.70
72430 - Postage and Pouch	0.00	8.03	0.00	8.03
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72710 - Hospitality-Vouchered Expenses	0.00	306.02	0.00	306.02
72715 - Hospitality Catering	0.00	380.48	0.00	380.48
74220 - Translation Costs	0.00	1,359.42	0.00	1,359.42
74510 - Bank Charges	0.00	109.59	0.00	109.59
74525 - Sundry	0.00	783.53	0.00	783.53
75705 - Learning costs	0.00	500.00	0.00	500.00
76125 - Realized Loss	0.00	4.95	0.00	4.95
76135 - Realized Gain	0.00	-3.66	0.00	-3.66
<b>Total for Fund 11980</b>	<b>0.00</b>	<b>10,753.16</b>	<b>0.00</b>	<b>10,753.16</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>10,753.16</b>	<b>0.00</b>	<b>10,753.16</b>
<b>Total for Output : 00104381</b>	<b>0.00</b>	<b>10,753.16</b>	<b>0.00</b>	<b>10,753.16</b>

<b>Output # :</b> 00104382	<b>UNCT Joint initiatives</b>	<b>Impl. Partner :</b>	99999 UNDP	
		<b>Location :</b>	Bosnia-Herzgovina	

Activity : ACTIVITY5 (5. Joint UNCT Adv&Comms)

Fund : 11999 (Development Advisory Services)

71635 - Travel - Other	0.00	48.81	0.00	48.81
72105 - Svc Co-Construction & Engineer	0.00	5,438.41	0.00	5,438.41
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	369.38	0.00	369.38
74510 - Bank Charges	0.00	6.45	0.00	6.45
75105 - Facilities & Admin - Implement	0.00	469.04	0.00	469.04
76125 - Realized Loss	0.00	3.90	0.00	3.90
<b>Total for Fund 11999</b>	<b>0.00</b>	<b>6,335.99</b>	<b>0.00</b>	<b>6,335.99</b>
<b>Total for Activity ACTIVITY5</b>	<b>0.00</b>	<b>6,335.99</b>	<b>0.00</b>	<b>6,335.99</b>

Activity : ACTIVITY7 (7. DRR)

Fund : 30000 (PROGRAMME COST SHARING)

71505 - UN Volunteers-Stipend & Allow	0.00	6,821.55	0.00	6,821.55
71520 - UNV-Language Allowance	0.00	350.00	0.00	350.00
71535 - UNV-Medical Insurance	0.00	298.62	0.00	298.62



Combined Delivery Report by Activity

<b>Project Id :</b> 00102258 Coordination capacity of UN BI	<b>Period :</b>	Jan-Sep (2017)		
<b>Output # :</b> 00104382 UNCT Joint initiatives	<b>Impl. Partner :</b>	99999 UNDP		
	<b>Location :</b>	Bosnia-Herzgovina		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
71540 - UNV-Global Charges	0.00	355.67	0.00	355.67
71541 - UNVs-Contribution to security	0.00	289.92	0.00	289.92
71550 - UNV-Resettlement Allowance	0.00	572.46	0.00	572.46
71590 - UNV Development Effectiveness	0.00	1,743.00	0.00	1,743.00
75105 - Facilities & Admin - Implement	0.00	834.50	0.00	834.50
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>11,265.72</b>	<b>0.00</b>	<b>11,265.72</b>
<b>Total for Activity ACTIVITY7</b>	<b>0.00</b>	<b>11,265.72</b>	<b>0.00</b>	<b>11,265.72</b>
<b>Total for Output : 00104382</b>	<b>0.00</b>	<b>17,601.71</b>	<b>0.00</b>	<b>17,601.71</b>
<b>Project Total :</b>	<b>0.00</b>	<b>160,612.87</b>	<b>0.00</b>	<b>160,612.87</b>

Signed By :

Date :

29/11/2017

Signed By :

Hadžić Elmina  
ELMINA HADŽIĆ  
HEAD OF FINANCE  
UNDP BiH

Date :

13/11/2017