Project Progress Financial Report

Award: 00114994 TECHNICAL ASSISTANCE TO BIH - PSYCHIATRIC CLINICS **Department:** B0542 Bosnia & Herzegovina - Sarajevo

Project	Activity	Impl Agent	Fund	Donor	Account		Year: 2019 Expenses USD	Year: 2019 Expenses EUR	Year: 2020 (1 Jan - 31 Mar) Expenses USD	Year: 2020 (1 Jan - 31 Mar) Expenses EUR	Year: 2020 (1 Jan - 31 Mar) Legal Commitments EUR
00112779	TA to BIH - Psychiatric Clinics										
ACTIVITY1. Detailed project design											
		UNDP	30000	10173	72100	Contractual Service-Companies					343,681.05
		UNDP	30000	10173	75100	General Management Support					
Activity Total							**0.00**	**0.00**	**0.00**	**0.00**	**343,681.05**
ACTIVITY 2. Specializied project design review and advisory service											
		UNDP	30000	10173	72100	Contractual Service-IC					
		UNDP	30000	10173	75100	General Management Support					
Activity Total							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTIVITY 3. Implementing Costs											
		UNDP	30000	10173	61100	Salary-NP Staff	11,305.79	10,195.86			
		UNDP	30000	10173	71400	Salary-SC	7,401.44	6,710.70	2,573.44	2,320.46	
		UNDP	30000	10173	71600	Travel	372.09	337.43	76.10	69.02	
		UNDP	30000	10173	72300	Fuel	71.34	65.05			
		UNDP	30000	10173	72400	Communic&AV Equip	205.68	186.86	117.76	105.89	
		UNDP	30000	10173	72500	Supplies	19.68	17.90	24.36	22.09	
		UNDP	30000	10173	73100	Rent, Utilities	304.10	276.99	167.08	150.13	
		UNDP	30000	10173	73400	Rent&maintenance	0.00	0.00			
		UNDP	30000	10173	74200	AV&Printing production costs	362.49	330.75			
		UNDP	30000	10173	74500	Bank charges					
		UNDP	30000	10173	75700	Learning Costs	298.66	268.79			
		UNDP	30000	10173	76100	Realized Loss/Gains	-0.11	-0.12	0.12	0.10	
		UNDP	30000	10173	75100	General Management Support	1,627.28	1,470.32	230.98	208.32	
Activity Total							**21,968.44**	**19,860.55**	**3,189.84**	**2,876.01**	**0.00**
Year Total							**21,968.44**	**19,860.55**	**3,189.84**	**2,876.01**	**343,681.05**

	Year: 2019		Year: 2020 (1 Jan - 31 Mar)		
Opening balance			**228,031.56**	**200,139.45**	
Income during year	**250,000.00**	**220,000.00**			
Closing balance	**228,031.56**	**200,139.45**	**224,841.72**	**197,263.44**	**-146,417.61**

Income from CEB:	**Currency (EUR)**	**Date:**	**USD Value**
1st installment	220,000.00	4-Jul-19	250,000.00

01.04.2024

Sukhrob Khoshmukhamedov
Deputy Resident Representative