



Combined Delivery Report by Activity

Project Id : 00079091 Dialogue for the Future	Period :	Jan-Dec (2014)		
Output # : 00089193 Dialogue for the Future	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00089193 Dialogue for the Future	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

72405 - Acquisition of Communic Equip	0.00	2,946.66	0.00	2,946.66
75105 - Facilities & Admin - Implement	0.00	206.27	0.00	206.27
Total for Fund 30000	0.00	3,152.93	0.00	3,152.93
Total for Activity	0.00	3,152.93	0.00	3,152.93

Activity : ACTIVITY1 (1.Dialogue platform and comm)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	1,348.49	0.00	1,348.49
71310 - Local Consult.-Short Term-Supp	0.00	6,719.07	0.00	6,719.07
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAIP Premium SC	0.00	14.63	0.00	14.63
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	0.00	0.00	0.00
71541 - UNVs-Contribution to security	0.00	0.00	0.00	0.00
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	31.27	0.00	31.27
71590 - UNV Development Effectiveness	0.00	-55.83	0.00	-55.83
71605 - Travel Tickets-International	0.00	3,515.28	0.00	3,515.28
71620 - Daily Subsistence Allow-Local	0.00	188.72	0.00	188.72
71635 - Travel - Other	0.00	1,940.77	0.00	1,940.77
72505 - Stationery & other Office Supp	0.00	203.03	0.00	203.03
74205 - Audio Visual Productions	0.00	2,939.54	0.00	2,939.54
74215 - Promotional Materials and Dist	0.00	2,748.89	0.00	2,748.89
74220 - Translation Costs	0.00	1,285.55	0.00	1,285.55
74225 - Other Media Costs	0.00	3,270.78	0.00	3,270.78
74510 - Bank Charges	0.00	199.64	0.00	199.64
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	1,761.49	0.00	1,761.49
75710 - Participation of counterparts	0.00	814.23	0.00	814.23
76125 - Realized Loss	0.00	0.03	0.00	0.03
76135 - Realized Gain	0.00	-1.37	0.00	-1.37
Total for Fund 30000	0.00	26,924.21	0.00	26,924.21
Total for Activity ACTIVITY1	0.00	26,924.21	0.00	26,924.21



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Activity : ACTIVITY2 (2.Grants facility)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	2,300.38	0.00	2,300.38
71310 - Local Consult.-Short Term-Supp	0.00	2,218.00	0.00	2,218.00
71620 - Daily Subsistence Allow-Local	0.00	567.14	0.00	567.14
71635 - Travel - Other	0.00	2,578.33	0.00	2,578.33
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	151.58	0.00	151.58
72505 - Stationery & other Office Supp	0.00	398.23	0.00	398.23
72615 - Micro Capital Grants-Other	0.00	31,955.27	0.00	31,955.27
72625 - Capital Grants - Financial Ser	0.00	950.57	0.00	950.57
74205 - Audio Visual Productions	0.00	1,684.82	0.00	1,684.82
74215 - Promotional Materials and Dist	0.00	620.90	0.00	620.90
74220 - Translation Costs	0.00	206.32	0.00	206.32
74225 - Other Media Costs	0.00	134.66	0.00	134.66
74525 - Sundry	0.00	495.32	0.00	495.32
75105 - Facilities & Admin - Implement	0.00	3,247.58	0.00	3,247.58
75705 - Learning costs	0.00	1,357.17	0.00	1,357.17
75709 - Learning - training of counter	0.00	775.35	0.00	775.35
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 4.48	0.00	- 4.48

Total for Fund 30000 0.00 49,637.15 0.00 49,637.15

Total for Activity ACTIVITY2 0.00 49,637.15 0.00 49,637.15

Activity : ACTIVITY3 (3.Overall management)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	18,439.93	0.00	18,439.93
71410 - MAIP Premium SC	0.00	69.01	0.00	69.01
71415 - Contribution to Security SC	0.00	752.53	0.00	752.53
71505 - UN Volunteers-Stipend & Allow	0.00	3,795.46	0.00	3,795.46
71520 - UNV-Language Allowance	0.00	279.03	0.00	279.03
71535 - UNV-Medical Insurance	0.00	218.46	0.00	218.46
71540 - UNV-Global Charges	0.00	226.02	0.00	226.02
71541 - UNVs-Contribution to security	0.00	171.13	0.00	171.13
71550 - UNV-Resettlement Allowance	0.00	316.30	0.00	316.30
71590 - UNV Development Effectiveness	0.00	544.35	0.00	544.35
72405 - Acquisition of Communic Equip	0.00	- 2,946.66	0.00	- 2,946.66
72420 - Land Telephone Charges	0.00	110.47	0.00	110.47
72430 - Postage and Pouch	0.00	23.35	0.00	23.35
72505 - Stationery & other Office Supp	0.00	135.31	0.00	135.31
72805 - Acquis of Computer Hardware	0.00	2,946.66	0.00	2,946.66
72815 - Inform Technology Supplies	0.00	451.43	0.00	451.43
73105 - Rent	0.00	3,663.95	0.00	3,663.95
73125 - Common Services-Premises	0.00	3,136.73	0.00	3,136.73
74220 - Translation Costs	0.00	248.83	0.00	248.83



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			Total Exp

74525 - Sundry	0.00	734.94	0.00	734.94
75105 - Facilities & Admin - Implement	0.00	2,332.21	0.00	2,332.21
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 5.04	0.00	- 5.04
Total for Fund 30000	0.00	35,644.40	0.00	35,644.40
Total for Activity ACTIVITY3	0.00	35,644.40	0.00	35,644.40
Total for Output : 00089193	0.00	115,358.69	0.00	115,358.69

Output # : 00090908 Support to peacefull resolutio	Impl. Partner :	99999 UNDP	
	Location :	Bosnia-Herzgovina	

Activity : ACTIVITY1 (1.Conflict prev mainstreaming)

Fund : 26921 (CPR TTF Conflict)

71405 - Service Contracts-Individuals	0.00	2,547.80	0.00	2,547.80
71410 - MAIP Premium SC	0.00	11.35	0.00	11.35
71415 - Contribution to Security SC	0.00	102.16	0.00	102.16
71635 - Travel - Other	0.00	174.16	0.00	174.16
72125 - Svc Co-Studies & Research Serv	0.00	- 2,500.00	0.00	- 2,500.00
74510 - Bank Charges	0.00	37.11	0.00	37.11
Total for Fund 26921	0.00	372.58	0.00	372.58
Total for Activity ACTIVITY1	0.00	372.58	0.00	372.58

Activity : ACTIVITY2 (2.Inclusive Gov processes)

Fund : 26921 (CPR TTF Conflict)

71205 - Intl Consultants-Sht Term-Tech	0.00	12,360.00	0.00	12,360.00
71405 - Service Contracts-Individuals	0.00	1,003.90	0.00	1,003.90
71605 - Travel Tickets-International	0.00	311.24	0.00	311.24
71615 - Daily Subsistence Allow-Intl	0.00	558.39	0.00	558.39
71635 - Travel - Other	0.00	91.27	0.00	91.27
72145 - Svc Co-Training and Educ Serv	0.00	71.47	0.00	71.47
73125 - Common Services-Premises	0.00	680.80	0.00	680.80
74525 - Sundry	0.00	282.60	0.00	282.60
76135 - Realized Gain	0.00	- 24.07	0.00	- 24.07
Total for Fund 26921	0.00	15,335.60	0.00	15,335.60
Total for Activity ACTIVITY2	0.00	15,335.60	0.00	15,335.60



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Activity : ACTIVITY3 (3.Dialogue partnership)

Fund : 26921 (CPR TTF Conflict)

73125 - Common Services-Premises	0.00	388.71	0.00	388.71
74225 - Other Media Costs	0.00	237.15	0.00	237.15
74525 - Sundry	0.00	37.57	0.00	37.57
76135 - Realized Gain	0.00	-4.81	0.00	-4.81

Total for Fund 26921 0.00 658.62 0.00 658.62

Total for Activity ACTIVITY3 0.00 658.62 0.00 658.62

Total for Output : 00090908 0.00 16,366.80 0.00 16,366.80

Project Total :	0.00	131,725.49	0.00	131,725.49
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Signed By :

A COSOVIC
MISIC
SECTOR LEADER

Date :

17/03/2015

Signed By :

Hadzic Elmina
ELMINA HADZIC
HEAD OF FINANCE

Date :

16.03.2015