



Combined Delivery Report by Activity

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|---|------------------------|--------------------------|------------------------|
| Project Id : 00080521 Ammunition Surplus Reduction | Period : | Jan-June (2018) | |
| Output # : 00090160 EU STAR-Ammu Surplus Reduction | Impl. Partner : | 99999 UNDP | |
| | Location : | Bosnia-Herzgovina | |
| | Govt Exp | UNDP Exp | UN Agencies Exp |
| | | | Total Exp |

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|---|------------------------|--------------------------|--|
| Output # : 00090160 EU STAR-Ammu Surplus Reduction | Impl. Partner : | 99999 UNDP | |
| | Location : | Bosnia-Herzgovina | |

Activity : ACTIVITY1 (1. Project management)

Fund : 30079 (EUROPEAN COMMISSION)

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|--|------|-----------|------|-----------|
| 61105 - Salaries - NP Staff | 0.00 | 1,450.21 | 0.00 | 1,450.21 |
| 61205 - Salaries - GS Staff | 0.00 | 1,983.11 | 0.00 | 1,983.11 |
| 62105 - Dependency Allowance-NP Staff | 0.00 | 23.66 | 0.00 | 23.66 |
| 62110 - Contrib Joint Staff Pension-NP | 0.00 | 294.65 | 0.00 | 294.65 |
| 62115 - Contrib to Med,SocIns-NP Staff | 0.00 | 105.14 | 0.00 | 105.14 |
| 62140 - Annual Leave Expense - NO | 0.00 | - 41.01 | 0.00 | - 41.01 |
| 62205 - Dependency Allow - GS Staff | 0.00 | 96.87 | 0.00 | 96.87 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 392.60 | 0.00 | 392.60 |
| 62215 - Contrib. to Medical, social In | 0.00 | 77.34 | 0.00 | 77.34 |
| 62240 - Annual Leave Expense - GS | 0.00 | 133.59 | 0.00 | 133.59 |
| 63530 - Contribution to EOS Benefits | 0.00 | 128.75 | 0.00 | 128.75 |
| 63535 - Contribution to Security | 0.00 | 145.92 | 0.00 | 145.92 |
| 63540 - Contribution to Training | 0.00 | 13.72 | 0.00 | 13.72 |
| 63545 - Contribution to ICT | 0.00 | 51.48 | 0.00 | 51.48 |
| 63550 - Contributions to MAIP | 0.00 | 3.43 | 0.00 | 3.43 |
| 63555 - Contribution to UN JFA | 0.00 | 111.58 | 0.00 | 111.58 |
| 63560 - Contributions to Appendix D | 0.00 | 8.57 | 0.00 | 8.57 |
| 64110 - Separations - NP Staff | 0.00 | 28.99 | 0.00 | 28.99 |
| 64210 - Separations - GS Staff | 0.00 | 39.68 | 0.00 | 39.68 |
| 64397 - Services to projects -CO staff | 0.00 | 1,156.50 | 0.00 | 1,156.50 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 333.09 | 0.00 | 333.09 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 23.52 | 0.00 | 23.52 |
| 71405 - Service Contracts-Individuals | 0.00 | 49,388.63 | 0.00 | 49,388.63 |
| 71410 - MAIP Premium SC | 0.00 | 44.99 | 0.00 | 44.99 |
| 71415 - Contribution to Security SC | 0.00 | 1,912.54 | 0.00 | 1,912.54 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 721.77 | 0.00 | 721.77 |
| 71635 - Travel - Other | 0.00 | 3,077.64 | 0.00 | 3,077.64 |
| 72145 - Svc Co-Training and Educ Serv | 0.00 | 233.08 | 0.00 | 233.08 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 243.84 | 0.00 | 243.84 |
| 72430 - Postage and Pouch | 0.00 | 110.15 | 0.00 | 110.15 |
| 72505 - Stationery & other Office Supp | 0.00 | 50.16 | 0.00 | 50.16 |
| 73105 - Rent | 0.00 | 2,601.83 | 0.00 | 2,601.83 |
| 73125 - Common Services-Premises | 0.00 | 1,594.22 | 0.00 | 1,594.22 |
| 74220 - Translation Costs | 0.00 | 1,265.47 | 0.00 | 1,265.47 |
| 74225 - Other Media Costs | 0.00 | 640.72 | 0.00 | 640.72 |
| 74510 - Bank Charges | 0.00 | - 15.75 | 0.00 | - 15.75 |
| 74596 - Services to projects -GOE | 0.00 | 540.90 | 0.00 | 540.90 |
| 75105 - Facilities & Admin - Implement | 0.00 | 4,828.00 | 0.00 | 4,828.00 |
| 76125 - Realized Loss | 0.00 | 0.00 | 0.00 | 0.00 |
| 76135 - Realized Gain | 0.00 | 0.00 | 0.00 | 0.00 |

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| Total for Fund 30079 | 0.00 | 73,799.58 | 0.00 | 73,799.58 |
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| Total for Activity ACTIVITY1 | 0.00 | 73,799.58 | 0.00 | 73,799.58 |
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Combined Delivery Report by Activity

| Project Id : 00080521 Ammunition Surplus Reduction | Period : | Jan-June (2018) | | |
|--|-----------------|-------------------|-----------------|-------------------|
| Output # : 00090160 EU STAR-Ammu Surplus Reduction | Impl. Partner : | 99999 UNDP | | |
| | Location : | Bosnia-Herzgovina | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| Activity : ACTIVITY2 (2. Disposal of Remnants of War) | | | | |
| Fund : 30079 (EUROPEAN COMMISSION) | | | | |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 274,071.53 | 0.00 | 274,071.53 |
| 74725 - Other L.T.S.H. | 0.00 | 13,699.04 | 0.00 | 13,699.04 |
| 75105 - Facilities & Admin - Implement | 0.00 | 20,143.94 | 0.00 | 20,143.94 |
| 76125 - Realized Loss | 0.00 | 0.00 | 0.00 | 0.00 |
| 76135 - Realized Gain | 0.00 | - 274.74 | 0.00 | - 274.74 |
| Total for Fund 30079 | 0.00 | 307,639.77 | 0.00 | 307,639.77 |
| Total for Activity ACTIVITY2 | 0.00 | 307,639.77 | 0.00 | 307,639.77 |
| Activity : ACTIVITY3 (3. Ammunition Control and Disp) | | | | |
| Fund : 30079 (EUROPEAN COMMISSION) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 11,322.44 | 0.00 | 11,322.44 |
| 71360 - Local Consult-Security | 0.00 | 403.08 | 0.00 | 403.08 |
| 72615 - Micro Capital Grants-Other | 0.00 | 9,635.77 | 0.00 | 9,635.77 |
| 75105 - Facilities & Admin - Implement | 0.00 | 1,495.29 | 0.00 | 1,495.29 |
| 76135 - Realized Gain | 0.00 | - 52.21 | 0.00 | - 52.21 |
| Total for Fund 30079 | 0.00 | 22,804.37 | 0.00 | 22,804.37 |
| Total for Activity ACTIVITY3 | 0.00 | 22,804.37 | 0.00 | 22,804.37 |
| Total for Output : 00090160 | 0.00 | 404,243.72 | 0.00 | 404,243.72 |
| Project Total : | 0.00 | 404,243.72 | 0.00 | 404,243.72 |

Signed By : TARIK UČAMPARLIĆ Date : 06.08.2018
 EUSTAR PROJECT MANAGER
Tarik Učamparlic

Signed By : ELMINA HADŽIĆ Date : 03.08.2018
 ELMINA HADŽIĆ
 HEAD OF FINANCE
Elmina Hadzic