

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Project Id : 00069508 Human Security	Period :	Jan-Sep (2016)
Output # : 00084047 Armed Violence Prevention	Impl. Partner :	00298 GOVERNMENT
	Location :	Bosnia-Herzgovina
Govt Exp	UNDP Exp	UN Agencies Exp
		Total Exp

Output # : 00084047 Armed Violence Prevention	impl. Partner :	00298 GOVERNMENT
	Location :	Bosnia-Herzgovina

Dept: 54203 (Bosnia&Herz-Crisis Prev &Rcvry)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	21,806.67	0.00	21,806.67
71410 - MAIP Premium SC	0.00	49.69	0.00	49.69
71415 - Contribution to Security SC	0.00	844.34	0.00	844.34

Total for Fund 04000 **0.00** **22,700.70** **0.00** **22,700.70**

Fund : 11888 (Country Co-Financing CS)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
73105 - Rent	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	0.00	0.00	0.00
75705 - Learning costs	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

Total for Fund 11888 **0.00** **0.00** **0.00** **0.00**

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	4,637.05	0.00	4,637.05
71310 - Local Consult.-Short Term-Supp	0.00	569.80	0.00	569.80
71405 - Service Contracts-Individuals	0.00	7,132.71	0.00	7,132.71
71410 - MAIP Premium SC	0.00	15.71	0.00	15.71
71415 - Contribution to Security SC	0.00	266.34	0.00	266.34
71620 - Daily Subsistence Allow-Local	0.00	4,803.09	0.00	4,803.09
71635 - Travel - Other	0.00	1,809.52	0.00	1,809.52
72145 - Svc Co-Training and Educ Serv	0.00	3,075.80	0.00	3,075.80
72311 - Fuel, petroleum and other oils	0.00	45.67	0.00	45.67
72430 - Postage and Pouch	0.00	261.73	0.00	261.73
72445 - Common Services-Communications	0.00	385.00	0.00	385.00
72505 - Stationery & other Office Supp	0.00	122.71	0.00	122.71



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	Location : Bosnia-Herzgovina
	UN Agencies Exp
	Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72705 - Hospitality-Special Events	0.00	343.59	0.00	343.59
73105 - Rent	0.00	2,781.94	0.00	2,781.94
73107 - Rent - Meeting Rooms	0.00	170.94	0.00	170.94
73125 - Common Services-Premises	0.00	815.89	0.00	815.89
74210 - Printing and Publications	0.00	213.06	0.00	213.06
74215 - Promotional Materials and Dist	0.00	675.21	0.00	675.21
74220 - Translation Costs	0.00	4,500.84	0.00	4,500.84
74525 - Sundry	0.00	188.33	0.00	188.33
75105 - Facilities & Admin - Implement	0.00	2,625.21	0.00	2,625.21
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for Fund 30000	0.00	35,440.13	0.00	35,440.13
Fund : 30084 (Prog Resources from 11888)				
71205 - Intl Consultants-Sht Term-Tech	0.00	5,447.01	0.00	5,447.01
71305 - Local Consult.-Sht Term-Tech	0.00	7,827.96	0.00	7,827.96
71405 - Service Contracts-Individuals	0.00	16,413.74	0.00	16,413.74
71410 - MAIP Premium SC	0.00	37.99	0.00	37.99
71415 - Contribution to Security SC	0.00	645.56	0.00	645.56
71605 - Travel Tickets-International	0.00	494.75	0.00	494.75
71615 - Daily Subsistence Allow-Intl	0.00	1,788.00	0.00	1,788.00
71635 - Travel - Other	0.00	675.64	0.00	675.64
72145 - Svc Co-Training and Educ Serv	0.00	172.90	0.00	172.90
72425 - Mobile Telephone Charges	0.00	217.48	0.00	217.48
73105 - Rent	0.00	1,657.24	0.00	1,657.24
73125 - Common Services-Premises	0.00	606.21	0.00	606.21
73405 - Rental & Maint-Other Office Eq	0.00	270.00	0.00	270.00
74210 - Printing and Publications	0.00	985.49	0.00	985.49
74220 - Translation Costs	0.00	1,048.06	0.00	1,048.06
74510 - Bank Charges	0.00	112.94	0.00	112.94
74525 - Sundry	0.00	607.93	0.00	607.93
74598 - Direct Project Costs - GOE	0.00	250.92	0.00	250.92
75705 - Learning costs	0.00	173.62	0.00	173.62
76125 - Realized Loss	0.00	26.01	0.00	26.01
76135 - Realized Gain	0.00	-0.83	0.00	-0.83
Total for Fund 30084	0.00	39,458.62	0.00	39,458.62
Total for Dept : 54203	0.00	97,599.45	0.00	97,599.45
Total for Output : 00084047	0.00	97,599.45	0.00	97,599.45

Output # : 00088459 Brcko Police Station	Impl. Partner : 00298 GOVERNMENT
	Location : Bosnia-Herzgovina

Dept: 54203 (Bosnia&Herz-Crisis Prev &Rcvry)

Fund : 04000 (Core Programme, UNU Centre)

72165 - Svc Co-Social Svcs, Social Sci	0.00	2,962.96	0.00	2,962.96
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Project Id : 00069508 Human Security	Period :	Jan-Sep (2016)
Output # : 00088459 Brcko Police Station	Impl. Partner :	00298 GOVERNMENT
	Location :	Bosnia-Herzgovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	2,962.96	0.00	2,962.96
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	7,863.68	0.00	7,863.68
71410 - MAIP Premium SC	0.00	17.95	0.00	17.95
71415 - Contribution to Security SC	0.00	302.92	0.00	302.92
71620 - Daily Subsistence Allow-Local	0.00	222.00	0.00	222.00
71635 - Travel - Other	0.00	1,547.50	0.00	1,547.50
72105 - Svc Co-Construction & Engineer	0.00	10,177.74	0.00	10,177.74
72145 - Svc Co-Training and Educ Serv	0.00	13.86	0.00	13.86
72311 - Fuel, petroleum and other oils	0.00	307.84	0.00	307.84
72401 - Prefab structure/other buildin	0.00	176,199.49	0.00	176,199.49
72420 - Land Telephone Charges	0.00	- 17.28	0.00	- 17.28
72425 - Mobile Telephone Charges	0.00	3.30	0.00	3.30
73105 - Rent	0.00	680.35	0.00	680.35
73125 - Common Services-Premises	0.00	305.96	0.00	305.96
73405 - Rental & Maint-Other Office Eq	0.00	105.00	0.00	105.00
74210 - Printing and Publications	0.00	88.23	0.00	88.23
74220 - Translation Costs	0.00	168.07	0.00	168.07
74510 - Bank Charges	0.00	147.16	0.00	147.16
74525 - Sundry	0.00	1.53	0.00	1.53
75105 - Facilities & Admin - Implement	0.00	13,869.47	0.00	13,869.47
76125 - Realized Loss	0.00	16.75	0.00	16.75
76135 - Realized Gain	0.00	- 3.09	0.00	- 3.09
Total for Fund 30071	0.00	212,018.43	0.00	212,018.43
Fund : 30079 (EUROPEAN COMMISSION)				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	10,574.94	0.00	10,574.94
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	740.25	0.00	740.25
Total for Fund 30079	0.00	11,315.19	0.00	11,315.19
Total for Dept : 54203	0.00	226,296.58	0.00	226,296.58
Total for Output : 00088459	0.00	226,296.58	0.00	226,296.58
Project Total :	0.00	323,896.03	0.00	323,896.03

Signed By :

Date :

24.10.2016

Signed By :

Hadžić Elmina
ELMINA HADŽIĆ
HEAD OF FINANCE

Date :

24.10.2016