

**Combined Delivery Report by Activity**

Project Id : 00057210 Access to Justice: Facing the	Period :	Jan-Dec (2014)		
Output # : 00086757 RuleofLaw and Transitional Jus	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00086757 RuleofLaw and Transitional Jus	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		

Activity : ()

Fund : 26920 (CPR TTF-Conflict - Open)

72405 - Acquisition of Communic Equip	0.00	10,391.43	0.00	10,391.43
77630 - Dep Exp Owned - ITC	0.00	136.81	0.00	136.81
Total for Fund 26920	0.00	10,528.24	0.00	10,528.24
Total for Activity	0.00	10,528.24	0.00	10,528.24

Activity : ACTIVITY1 (1. TJ Strategy adopt. dialogue)**Fund : 26920 (CPR TTF-Conflict - Open)**

61105 - Salaries - NP Staff	0.00	10,622.76	0.00	10,622.76
61205 - Salaries - GS Staff	0.00	8,167.21	0.00	8,167.21
62105 - Dependency Allowance-NP Staff	0.00	178.71	0.00	178.71
62110 - Contrib Joint Staff Pension-NP	0.00	2,082.59	0.00	2,082.59
62115 - Contrib to Med,SocIns-NP Staff	0.00	757.95	0.00	757.95
62140 - Annual Leave Expense - NO	0.00	368.55	0.00	368.55
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,561.86	0.00	1,561.86
62240 - Annual Leave Expense - GS	0.00	271.70	0.00	271.70
63530 - Contribution to EOS Benefits	0.00	690.38	0.00	690.38
63535 - Contribution to Security	0.00	828.47	0.00	828.47
63545 - Contribution to ICT	0.00	276.16	0.00	276.16
63550 - Contributions to MAIP	0.00	92.06	0.00	92.06
63555 - Contribution to UN JFA	0.00	423.43	0.00	423.43
63560 - Contributions to Appendix D	0.00	55.24	0.00	55.24
65115 - Contributions to ASHI Reserve	0.00	1,472.82	0.00	1,472.82
65135 - Payroll Mgt Cost Recovery ATLA	0.00	134.45	0.00	134.45
71205 - Intl Consultants-Sht Term-Tech	0.00	63,556.90	0.00	63,556.90
71305 - Local Consult.-Sht Term-Tech	0.00	6,999.29	0.00	6,999.29
71405 - Service Contracts-Individuals	0.00	46,046.36	0.00	46,046.36
71410 - MAIP Premium SC	0.00	97.22	0.00	97.22
71415 - Contribution to Security SC	0.00	883.89	0.00	883.89
71605 - Travel Tickets-International	0.00	488.75	0.00	488.75
71615 - Daily Subsistence Allow-Intl	0.00	753.96	0.00	753.96
71620 - Daily Subsistence Allow-Local	0.00	9.29	0.00	9.29
72105 - Svc Co-Construction & Engineer	0.00	512.69	0.00	512.69
72145 - Svc Co-Training and Educ Serv	0.00	11,958.02	0.00	11,958.02
72205 - Office Machinery	0.00	51.84	0.00	51.84
72311 - Fuel, petroleum and other oils	0.00	75.38	0.00	75.38
72420 - Land Telephone Charges	0.00	215.36	0.00	215.36
72425 - Mobile Telephone Charges	0.00	119.13	0.00	119.13
72705 - Hospitality-Special Events	0.00	18.58	0.00	18.58
72710 - Hospitality-Vouchered Expenses	0.00	123.07	0.00	123.07
73105 - Rent	0.00	4,154.32	0.00	4,154.32



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			Total Exp

73410 - Maint, Oper of Transport Equip	0.00	541.31	0.00	541.31
74220 - Translation Costs	0.00	104.24	0.00	104.24
74225 - Other Media Costs	0.00	11,613.22	0.00	11,613.22
74510 - Bank Charges	0.00	131.89	0.00	131.89
75705 - Learning costs	0.00	5,549.45	0.00	5,549.45
76135 - Realized Gain	0.00	- 7.39	0.00	- 7.39
Total for Fund 26920	0.00	181,981.11	0.00	181,981.11

Fund : 26921 (CPR TTF Conflict)

71205 - Intl Consultants-Sht Term-Tech	0.00	1,099.92	0.00	1,099.92
71305 - Local Consult.-Sht Term-Tech	0.00	556.66	0.00	556.66
Total for Fund 26921	0.00	1,656.58	0.00	1,656.58

Total for Activity ACTIVITY1

0.00 183,637.69 0.00 183,637.69

Activity : ACTIVITY1.1.1 (1.1.1 CTA in gender sens prog)

Fund : 26920 (CPR TTF-Conflict - Open)

61310 - Post Adjustment - IP Staff	0.00	- 37.79	0.00	- 37.79
62330 - Rental Supplements - IP Staff	0.00	- 15.94	0.00	- 15.94
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,421.75	0.00	2,421.75
63350 - Reimb of Income Tax-IP Staff	0.00	54,301.00	0.00	54,301.00
71615 - Daily Subsistence Allow-Intl	0.00	252.27	0.00	252.27
72105 - Svc Co-Construction & Engineer	0.00	22.17	0.00	22.17
72430 - Postage and Pouch	0.00	329.21	0.00	329.21
74525 - Sundry	0.00	60.04	0.00	60.04
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 26920	0.00	57,332.71	0.00	57,332.71

Total for Activity ACTIVITY1.1.1

0.00 57,332.71 0.00 57,332.71

Activity : ACTIVITY1.2 (1.2 Victim Reparations)

Fund : 26920 (CPR TTF-Conflict - Open)

71635 - Travel - Other	0.00	31.65	0.00	31.65
72105 - Svc Co-Construction & Engineer	0.00	37.33	0.00	37.33
Total for Fund 26920	0.00	68.98	0.00	68.98

Fund : 26921 (CPR TTF Conflict)

74525 - Sundry	0.00	3.31	0.00	3.31
Total for Fund 26921	0.00	3.31	0.00	3.31



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Project Id : 00057210 Access to Justice: Facing the	Period : Jan-Dec (2014)
Output # : 00086757 RuleofLaw and Transitional Jus	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74225 - Other Media Costs	0.00	212.86	0.00	212.86
Total for Fund 26920	0.00	10,939.94	0.00	10,939.94
Fund : 26921 (CPR TTF Conflict)				
71405 - Service Contracts-Individuals	0.00	40,028.52	0.00	40,028.52
72420 - Land Telephone Charges	0.00	614.41	0.00	614.41
72425 - Mobile Telephone Charges	0.00	425.64	0.00	425.64
72430 - Postage and Pouch	0.00	13.67	0.00	13.67
73125 - Common Services-Premises	0.00	806.87	0.00	806.87
74510 - Bank Charges	0.00	11.45	0.00	11.45
74525 - Sundry	0.00	8.63	0.00	8.63
75705 - Learning costs	0.00	202.01	0.00	202.01
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-4.35	0.00	-4.35
Total for Fund 26921	0.00	42,106.85	0.00	42,106.85
Total for Activity ACTIVITY2.2	0.00	53,046.79	0.00	53,046.79
Activity : ACTIVITY2.3 (2.3 FLA CD)				
Fund : 26920 (CPR TTF-Conflict - Open)				
72145 - Svc Co-Training and Educ Serv	0.00	305.83	0.00	305.83
72311 - Fuel, petroleum and other oils	0.00	737.73	0.00	737.73
Total for Fund 26920	0.00	1,043.56	0.00	1,043.56
Total for Activity ACTIVITY2.3	0.00	1,043.56	0.00	1,043.56
Total for Output : 00086757	0.00	542,708.48	0.00	542,708.48

Output # : 00088023 Fighting Corruption in BIH	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina

Activity : ACTIVITY1 (1.Parliament and Audit Report)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	9,927.90	0.00	9,927.90
62105 - Dependency Allowance-NP Staff	0.00	168.84	0.00	168.84
62110 - Contrib Joint Staff Pension-NP	0.00	1,978.00	0.00	1,978.00
62115 - Contrib to Med,SoclIns-NP Staff	0.00	719.77	0.00	719.77
62140 - Annual Leave Expense - NO	0.00	66.44	0.00	66.44
63530 - Contribution to EOS Benefits	0.00	372.34	0.00	372.34
63535 - Contribution to Security	0.00	446.76	0.00	446.76



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UNDP UN Development Programme
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Project Id : 00057210 Access to Justice: Facing the	Period :	Jan-Dec (2014)	
Output # : 00088023 Fighting Corruption in BIH	Impl. Partner :	99999 UNDP	
	Location :	Bosnia-Herzgovina	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

63545 - Contribution to ICT	0.00	148.94	0.00	148.94
63550 - Contributions to MAIP	0.00	49.66	0.00	49.66
63555 - Contribution to UN JFA	0.00	228.36	0.00	228.36
63560 - Contributions to Appendix D	0.00	29.79	0.00	29.79
65115 - Contributions to ASHI Reserve	0.00	794.23	0.00	794.23
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.21	0.00	67.21
71305 - Local Consult.-Sht Term-Tech	0.00	23,854.47	0.00	23,854.47
71310 - Local Consult.-Short Term-Supp	0.00	173.73	0.00	173.73
71405 - Service Contracts-Individuals	0.00	18,484.70	0.00	18,484.70
71410 - MAIP Premium SC	0.00	80.89	0.00	80.89
71415 - Contribution to Security SC	0.00	728.11	0.00	728.11
71605 - Travel Tickets-International	0.00	4,942.98	0.00	4,942.98
71615 - Daily Subsistence Allow-Intl	0.00	721.92	0.00	721.92
71620 - Daily Subsistence Allow-Local	0.00	326.08	0.00	326.08
71635 - Travel - Other	0.00	2,181.82	0.00	2,181.82
72105 - Svc Co-Construction & Engineer	0.00	9.36	0.00	9.36
72145 - Svc Co-Training and Educ Serv	0.00	1,820.84	0.00	1,820.84
72205 - Office Machinery	0.00	109.84	0.00	109.84
72430 - Postage and Pouch	0.00	2.11	0.00	2.11
72505 - Stationery & other Office Supp	0.00	728.95	0.00	728.95
74210 - Printing and Publications	0.00	410.40	0.00	410.40
74220 - Translation Costs	0.00	2,580.72	0.00	2,580.72
74510 - Bank Charges	0.00	172.19	0.00	172.19
74525 - Sundry	0.00	376.41	0.00	376.41
75105 - Facilities & Admin - Implement	0.00	5,848.63	0.00	5,848.63
75705 - Learning costs	0.00	404.04	0.00	404.04
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-47.52	0.00	-47.52

Total for Fund 30000	0.00	78,908.91	0.00	78,908.91
Total for Activity ACTIVITY1	0.00	78,908.91	0.00	78,908.91

Activity : ACTIVITY2 (2.Prosecutors and Audit Report)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	582.67	0.00	582.67
71635 - Travel - Other	0.00	256.34	0.00	256.34
72510 - Publications	0.00	134.68	0.00	134.68
74210 - Printing and Publications	0.00	277.69	0.00	277.69
74525 - Sundry	0.00	63.60	0.00	63.60
75105 - Facilities & Admin - Implement	0.00	105.20	0.00	105.20
76125 - Realized Loss	0.00	0.01	0.00	0.01

Total for Fund 30000	0.00	1,420.19	0.00	1,420.19
Total for Activity ACTIVITY2	0.00	1,420.19	0.00	1,420.19



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Project Id : 00057210 Access to Justice: Facing the	Period :	Jan-Dec (2014)		
Output # : 00088023 Fighting Corruption in BIH	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY3 (3. PPA & PRB)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	4,340.32	0.00	4,340.32
71605 - Travel Tickets-International	0.00	738.19	0.00	738.19
71615 - Daily Subsistence Allow-Intl	0.00	2,094.00	0.00	2,094.00
71620 - Daily Subsistence Allow-Local	0.00	908.00	0.00	908.00
71635 - Travel - Other	0.00	1,101.95	0.00	1,101.95
72311 - Fuel, petroleum and other oils	0.00	60.52	0.00	60.52
74220 - Translation Costs	0.00	2,040.44	0.00	2,040.44
74525 - Sundry	0.00	29.75	0.00	29.75
75105 - Facilities & Admin - Implement	0.00	905.06	0.00	905.06
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-40.96	0.00	-40.96

Total for Fund 30000 0.00 12,177.28 0.00 12,177.28

Total for Activity ACTIVITY3 0.00 12,177.28 0.00 12,177.28

Activity : ACTIVITY4 (4. Project management)

Fund : 30000 (PROGRAMME COST SHARING)



72145 - Svc Co-Training and Educ Serv	0.00	116.16	0.00	116.16
72311 - Fuel, petroleum and other oils	0.00	50.06	0.00	50.06
72505 - Stationery & other Office Supp	0.00	202.62	0.00	202.62
73105 - Rent	0.00	1,407.35	0.00	1,407.35
73125 - Common Services-Premises	0.00	1,293.29	0.00	1,293.29
74210 - Printing and Publications	0.00	636.04	0.00	636.04
74225 - Other Media Costs	0.00	1,849.71	0.00	1,849.71
74525 - Sundry	0.00	158.11	0.00	158.11
75105 - Facilities & Admin - Implement	0.00	457.08	0.00	457.08
76135 - Realized Gain	0.00	-0.03	0.00	-0.03

Total for Fund 30000 0.00 6,170.39 0.00 6,170.39

Total for Activity ACTIVITY4 0.00 6,170.39 0.00 6,170.39

Total for Output : 00088023 0.00 98,676.77 0.00 98,676.77

Project Total :	0.00	641,385.25	0.00	641,385.25
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Signed By :  Date : 17/03/2015
 Signed By :  Date : 16.03.2015
 AMELA COSOVIC-MEDIC
 SECTOR LEADER
 ELMINA HADZIC
 HEAD OF FINANCE



Funds Utilization

Inventory	0.00
Prepayments	0.00
Commitments	0.00

Project/Award: 00050813 MDG F - EG - Securing access t Period : As Of Dec31,2014

Output #	00079821	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Project/Award: 00057201 Value Chains for Employment Period : As Of Dec31,2014

Output #	00070578	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Project/Award: 00057210 Access to Justice: Facing the Period : As Of Dec31,2014

Output #	00086757	Impl. Partner :99999 UNDP	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	1,739.41
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output #	00088023	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Project/Award: 00057476 Srebrenica Regional Recovery P Period : As Of Dec31,2014

Output #	00071025	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commntments			0.00

Output #	00077619	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00