

## Combined Delivery Report

Project: **00106502 - SDGs Roll-out Support and Private Sector Engagement**

Country: **Bosnia and Herzegovina**

Period: **Quarter 2, 2020**

Status: **Pending Release**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00107219 - SDGs Roll-out Support and Priv</b>		<b>0.00</b>	<b>114,374.72</b>	<b>0.00</b>	<b>114,374.72</b>
Fund: 30000 - Programme Cost Sharing		0.00	114,374.72	0.00	114,374.72
64397	Services to projects -CO staff	0.00	1,178.63	0.00	1,178.63
71305	Local Consult.-Sht Term-Tech	0.00	5,728.15	0.00	5,728.15
71360	Local Consult-Security	0.00	237.72	0.00	237.72
71405	Service Contracts-Individuals	0.00	41,094.66	0.00	41,094.66
71410	MAIP Premium SC	0.00	17.75	0.00	17.75
71415	Contribution to Security SC	0.00	1,419.43	0.00	1,419.43
71505	UN Volunteers-Stipend & Allow	0.00	8,573.57	0.00	8,573.57
71520	UNV-Language Allowance	0.00	210.00	0.00	210.00
71535	UNV-Medical Insurance	0.00	432.48	0.00	432.48
71540	UNV-Global Charges	0.00	249.85	0.00	249.85
71541	UNVs-Contribution to security	0.00	236.72	0.00	236.72
71550	UNV-Resettlement Allowance	0.00	496.51	0.00	496.51
71592	UNV_COST_RECOVERY_RECURRING	0.00	952.88	0.00	952.88
71620	Daily Subsistence Allow-Local	0.00	719.68	0.00	719.68
71635	Travel - Other	0.00	806.32	0.00	806.32
72105	Svc Co-Construction & Engineer	0.00	31,432.98	0.00	31,432.98
72130	Svc Co-Transportation Services	0.00	146.56	0.00	146.56
72135	Svc Co-Communications Service	0.00	30.38	0.00	30.38
73105	Rent	0.00	1,585.61	0.00	1,585.61
73125	Common Services-Premises	0.00	1,142.81	0.00	1,142.81
73405	Rental & Maint-Other Office Eq	0.00	375.00	0.00	375.00
74205	Audio Visual Productions	0.00	1,054.38	0.00	1,054.38
74220	Translation Costs	0.00	975.53	0.00	975.53
74225	Other Media Costs	0.00	2,497.23	0.00	2,497.23
74510	Bank Charges	0.00	127.26	0.00	127.26
75105	Facilities & Admin - Implement	0.00	8,472.84	0.00	8,472.84
75705	Learning costs	0.00	16.40	0.00	16.40
75710	Participation of counterparts	0.00	4,171.96	0.00	4,171.96
76125	Realized Loss	0.00	28.14	0.00	28.14
76135	Realized Gain	0.00	-36.71	0.00	-36.71
<b>Project Total:</b>		<b>0.00</b>	<b>114,374.72</b>	<b>0.00</b>	<b>114,374.72</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00107219 - SDGs Roll-out Support and Priv</b>		<b>0.00</b>	<b>114,374.72</b>	<b>0.00</b>	<b>114,374.72</b>
Activity: ACTIVITY1 - 1. SDG Road-map		0.00	36,978.50	0.00	36,978.50
Fund: 30000 - Programme Cost Sharing		0.00	36,978.50	0.00	36,978.50
71305	Local Consult.-Sht Term-Tech	0.00	4,568.71	0.00	4,568.71
71360	Local Consult-Security	0.00	189.60	0.00	189.60
71405	Service Contracts-Individuals	0.00	25,457.01	0.00	25,457.01
71410	MAIP Premium SC	0.00	11.03	0.00	11.03
71415	Contribution to Security SC	0.00	882.34	0.00	882.34
71505	UN Volunteers-Stipend & Allow	0.00	1,308.02	0.00	1,308.02
71635	Travel - Other	0.00	25.11	0.00	25.11
72130	Svc Co-Transportation Services	0.00	146.56	0.00	146.56
73405	Rental & Maint-Other Office Eq	0.00	375.00	0.00	375.00
74220	Translation Costs	0.00	744.05	0.00	744.05

74510	Bank Charges	0.00	127.26	0.00	127.26
75105	Facilities & Admin - Implement	0.00	2,739.26	0.00	2,739.26
75705	Learning costs	0.00	8.44	0.00	8.44
75710	Participation of counterparts	0.00	397.61	0.00	397.61
76125	Realized Loss	0.00	17.00	0.00	17.00
76135	Realized Gain	0.00	-18.50	0.00	-18.50
<b>Activity: ACTIVITY2 - 2. Private sector engagement</b>		<b>0.00</b>	<b>77,396.22</b>	<b>0.00</b>	<b>77,396.22</b>
<b>Fund: 30000 - Programme Cost Sharing</b>		<b>0.00</b>	<b>77,396.22</b>	<b>0.00</b>	<b>77,396.22</b>
64397	Services to projects -CO staff	0.00	1,178.63	0.00	1,178.63
71305	Local Consult.-Sht Term-Tech	0.00	1,159.44	0.00	1,159.44
71360	Local Consult-Security	0.00	48.12	0.00	48.12
71405	Service Contracts-Individuals	0.00	15,637.65	0.00	15,637.65
71410	MAIP Premium SC	0.00	6.72	0.00	6.72
71415	Contribution to Security SC	0.00	537.09	0.00	537.09
71505	UN Volunteers-Stipend & Allow	0.00	7,265.55	0.00	7,265.55
71520	UNV-Language Allowance	0.00	210.00	0.00	210.00
71535	UNV-Medical Insurance	0.00	432.48	0.00	432.48
71540	UNV-Global Charges	0.00	249.85	0.00	249.85
71541	UNVs-Contribution to security	0.00	236.72	0.00	236.72
71550	UNV-Resettlement Allowance	0.00	496.51	0.00	496.51
71592	UNV_COST_RECOVERY_RECURRING	0.00	952.88	0.00	952.88
71620	Daily Subsistence Allow-Local	0.00	719.68	0.00	719.68
71635	Travel - Other	0.00	781.21	0.00	781.21
72105	Svc Co-Construction & Engineer	0.00	31,432.98	0.00	31,432.98
72135	Svc Co-Communications Service	0.00	30.38	0.00	30.38
73105	Rent	0.00	1,585.61	0.00	1,585.61
73125	Common Services-Premises	0.00	1,142.81	0.00	1,142.81
74205	Audio Visual Productions	0.00	1,054.38	0.00	1,054.38
74220	Translation Costs	0.00	231.48	0.00	231.48
74225	Other Media Costs	0.00	2,497.23	0.00	2,497.23
75105	Facilities & Admin - Implement	0.00	5,733.58	0.00	5,733.58
75705	Learning costs	0.00	7.96	0.00	7.96
75710	Participation of counterparts	0.00	3,774.35	0.00	3,774.35
76125	Realized Loss	0.00	11.14	0.00	11.14
76135	Realized Gain	0.00	-18.21	0.00	-18.21
<b>Project Total:</b>		<b>0.00</b>	<b>114,374.72</b>	<b>0.00</b>	<b>114,374.72</b>

### Funds Utilization

Output: 00107219 - SDGs Roll-out Support and Priv Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	52,288.11

*John Smith, 03.09.2020*