



Selection Criteria :

Business Unit : MKD10
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095550

Project Id : 00089202 EU Floods Recovery Programme (Period :	Jan-June (2017)
Output # : 00095550 Floods Recovery Programme	Impl. Partner :	01983 Direct Execution
	Location :	Macedonia, former Yugoslav Rep
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : 1 (Design and review)

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	797.87	0.00	797.87
61205 - Salaries - GS Staff	0.00	270.49	0.00	270.49
62105 - Dependency Allowance-NP Staff	0.00	9.48	0.00	9.48
62110 - Contrib Joint Staff Pension-NP	0.00	159.84	0.00	159.84
62115 - Contrib to Med,SocIns-NP Staff	0.00	48.52	0.00	48.52
62140 - Annual Leave Expense - NO	0.00	11.35	0.00	11.35
62205 - Dependency Allow - GS Staff	0.00	6.30	0.00	6.30
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	53.68	0.00	53.68
62215 - Contrib. to Medical, social In	0.00	13.29	0.00	13.29
62240 - Annual Leave Expense - GS	0.00	4.53	0.00	4.53
63530 - Contribution to EOS Benefits	0.00	40.08	0.00	40.08
63535 - Contribution to Security	0.00	45.43	0.00	45.43
63540 - Contribution to Training	0.00	8.54	0.00	8.54
63545 - Contribution to ICT	0.00	16.04	0.00	16.04
63550 - Contributions to MAIP	0.00	2.66	0.00	2.66
63555 - Contribution to UN JFA	0.00	34.67	0.00	34.67
63560 - Contributions to Appendix D	0.00	2.66	0.00	2.66
64110 - Separations - NP Staff	0.00	15.94	0.00	15.94
64210 - Separations - GS Staff	0.00	5.39	0.00	5.39
65115 - Contributions to ASHI Reserve	0.00	103.65	0.00	103.65
65135 - Payroll Mgt Cost Recovery ATLA	0.00	7.32	0.00	7.32
71305 - Local Consult.-Sht Term-Tech	0.00	4,595.23	0.00	4,595.23
71360 - Local Consult-Security	0.00	195.30	0.00	195.30
71405 - Service Contracts-Individuals	0.00	273.35	0.00	273.35
71410 - MAIP Premium SC	0.00	0.56	0.00	0.56
71415 - Contribution to Security SC	0.00	9.39	0.00	9.39
71620 - Daily Subsistence Allow-Local	0.00	64.42	0.00	64.42
71635 - Travel - Other	0.00	8.44	0.00	8.44
72105 - Svc Co-Construction & Engineer	0.00	10,092.14	0.00	10,092.14
72425 - Mobile Telephone Charges	0.00	115.45	0.00	115.45
75105 - Facilities & Admin - Implement	0.00	1,190.85	0.00	1,190.85
76125 - Realized Loss	0.00	0.00	0.00	0.00

Total for Fund 30079 0.00 18,202.86 0.00 18,202.86

Total for Activity 1 0.00 18,202.86 0.00 18,202.86

Activity : 2 (Construction works)

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	7,180.95	0.00	7,180.95
-----------------------------	------	----------	------	----------



Combined Delivery Report by Activity

Project Id : 00089202 EU Floods Recovery Programme (Period :		Jan-June (2017)	
Output # : 00095550 Floods Recovery Programme		Impl. Partner :		01983 Direct Execution	
		Location :		Macedonia, former Yugoslav Rep	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
61205 - Salaries - GS Staff	0.00	2,434.51	0.00	2,434.51	
62105 - Dependency Allowance-NP Staff	0.00	85.30	0.00	85.30	
62110 - Contrib Joint Staff Pension-NP	0.00	1,438.53	0.00	1,438.53	
62115 - Contrib to Med,SocIns-NP Staff	0.00	436.69	0.00	436.69	
62140 - Annual Leave Expense - NO	0.00	102.19	0.00	102.19	
62205 - Dependency Allow - GS Staff	0.00	56.88	0.00	56.88	
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	483.08	0.00	483.08	
62215 - Contrib. to Medical, social In	0.00	119.66	0.00	119.66	
62240 - Annual Leave Expense - GS	0.00	40.75	0.00	40.75	
63530 - Contribution to EOS Benefits	0.00	360.54	0.00	360.54	
63535 - Contribution to Security	0.00	408.65	0.00	408.65	
63540 - Contribution to Training	0.00	76.93	0.00	76.93	
63545 - Contribution to ICT	0.00	144.20	0.00	144.20	
63550 - Contributions to MAIP	0.00	24.04	0.00	24.04	
63555 - Contribution to UN JFA	0.00	312.51	0.00	312.51	
63560 - Contributions to Appendix D	0.00	24.04	0.00	24.04	
64110 - Separations - NP Staff	0.00	143.60	0.00	143.60	
64210 - Separations - GS Staff	0.00	48.68	0.00	48.68	
65115 - Contributions to ASHI Reserve	0.00	932.71	0.00	932.71	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	66.60	0.00	66.60	
71405 - Service Contracts-Individuals	0.00	2,460.43	0.00	2,460.43	
71410 - MAIP Premium SC	0.00	4.98	0.00	4.98	
71415 - Contribution to Security SC	0.00	84.65	0.00	84.65	
72105 - Svc Co-Construction & Engineer	0.00	446,287.25	0.00	446,287.25	
75105 - Facilities & Admin - Implement	0.00	32,463.09	0.00	32,463.09	
Total for Fund 30079	0.00	496,221.44	0.00	496,221.44	
Total for Activity 2	0.00	496,221.44	0.00	496,221.44	
Activity : 3 (COMMUNICATIONS)					
Fund : 30079 (EUROPEAN COMMISSION)					
71405 - Service Contracts-Individuals	0.00	2,975.67	0.00	2,975.67	
71410 - MAIP Premium SC	0.00	6.41	0.00	6.41	
71415 - Contribution to Security SC	0.00	108.80	0.00	108.80	
71615 - Daily Subsistence Allow-Intl	0.00	180.00	0.00	180.00	
74220 - Translation Costs	0.00	134.45	0.00	134.45	
75105 - Facilities & Admin - Implement	0.00	238.38	0.00	238.38	
Total for Fund 30079	0.00	3,643.71	0.00	3,643.71	
Total for Activity 3	0.00	3,643.71	0.00	3,643.71	
Total for Output : 00095550	0.00	518,068.01	0.00	518,068.01	



Combined Delivery Report by Activity

Project Id : 00089202 EU Floods Recovery Programme (Period :	Jan-June (2017)		
Output # : 00095550 Floods Recovery Programme	Impl. Partner :	01983 Direct Execution		
	Location :	Macedonia, former Yugoslav Rep		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	518,068.01	0.00	518,068.01
-----------------	------	------------	------	------------

Signed By : *Deputy M. Sababjan* Date : 31.08.17

Signed By : _____ Date : _____



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MKD10
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095550

Project Id : ALL	Period :	Jan-June (2017)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56205 - FYR Macedonia-Energy&Environmnt		0.00	518,068.01	0.00	518,068.01



Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : MKD10
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095550

Project/Award: 00089202 EU Floods Recovery Programme (

Period : As Of Jun30,2017

Output #	00095550	Impl. Partner :01983 Direct Execution	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		332,055.48