

Combined Delivery Report by Activity

UN Development Programme
 t ID: unglcdrb

Page 1 of 8
 Run Time: 28-10-2016 10:10:06

Selection Criteria :

Business Unit : MKD10
 Period : Jan-Sep (2016)
 Selected Project Id : 00057149
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : 00057149 Self-employment 2009	Period :	Jan-Sep (2016)
Output # : 00095186 Promote Sust. Employment IV	Impl. Partner :	01986 National Execution
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
I : 04000 (Core Programme, UNU Centre)				
77660 - Dep Exp Owned -Vehicle	0.00	1,784.52	0.00	1,784.52
Total for Fund 04000	0.00	1,784.52	0.00	1,784.52
I : 11999 (Development Advisory Services)				
75105 - Facilities & Admin - Implement	0.00	135.19	0.00	135.19
77630 - Dep Exp Owned - ITC	0.00	121.68	0.00	121.68
77660 - Dep Exp Owned -Vehicle	0.00	1,809.90	0.00	1,809.90
Total for Fund 11999	0.00	2,066.77	0.00	2,066.77
I : 30071 (Programme Cost Sharing GOV1)				
71211 - Intl Consult Security Charge	0.00	850.00	0.00	850.00
71360 - Local Consult-Security	0.00	184.92	0.00	184.92
75105 - Facilities & Admin - Implement	0.00	31.05	0.00	31.05
Total for Fund 30071	0.00	1,065.97	0.00	1,065.97
Total for Activity	0.00	4,917.26	0.00	4,917.26
Activity : 0000000000000001 (Self-employment)				
I : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	56,551.63	0.00	56,551.63
71410 - MAIP Premium SC	0.00	109.70	0.00	109.70
71415 - Contribution to Security SC	0.00	1,864.75	0.00	1,864.75
71620 - Daily Subsistence Allow-Local	0.00	2,831.78	0.00	2,831.78
72130 - Svc Co-Transportation Services	0.00	826.04	0.00	826.04
72145 - Svc Co-Training and Educ Serv	0.00	3,154.67	0.00	3,154.67
72210 - Machinery and Equipment	0.00	4,953.18	0.00	4,953.18
72220 - Furniture	0.00	3,691.97	0.00	3,691.97
72399 - Other Materials and Goods	0.00	26,766.70	0.00	26,766.70
72401 - Prefab structure/other builidin	0.00	2,803.55	0.00	2,803.55
72405 - Acquisition of Communic Equip	0.00	11,232.01	0.00	11,232.01
72420 - Land Telephone Charges	0.00	0.62	0.00	0.62
72425 - Mobile Telephone Charges	0.00	800.75	0.00	800.75
72430 - Postage and Pouch	0.00	512.32	0.00	512.32
72440 - Connectivity Charges	0.00	1,215.17	0.00	1,215.17
72445 - Common Services-Communications	0.00	587.47	0.00	587.47

Combined Delivery Report by Activity

UN Development Programme
 t ID: unglcdrb

Page 2 of 8
 Run Time: 28-10-2016 10:10:06

Project Id : 00057149 Self-employment 2009	Period :	Jan-Sep (2016)
Output # : 00095186 Promote Sust. Employment IV	Impl. Partner :	01986 National Execution
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72505 - Stationery & other Office Supp	0.00	2,895.98	0.00	2,895.98
72805 - Acquis of Computer Hardware	0.00	2,706.97	0.00	2,706.97
73104 - Leased Building	0.00	5,913.18	0.00	5,913.18
73120 - Utilities	0.00	4,151.72	0.00	4,151.72
74210 - Printing and Publications	0.00	2,668.82	0.00	2,668.82
74215 - Promotional Materials and Dist	0.00	1,148.70	0.00	1,148.70
74220 - Translation Costs	0.00	483.55	0.00	483.55
74225 - Other Media Costs	0.00	1,780.60	0.00	1,780.60
74525 - Sundry	0.00	231.65	0.00	231.65
75105 - Facilities & Admin - Implement	0.00	4,247.68	0.00	4,247.68
75705 - Learning costs	0.00	1,705.91	0.00	1,705.91
76125 - Realized Loss	0.00	0.03	0.00	0.03
76135 - Realized Gain	0.00	0.00	0.00	0.00
for Fund 30071	0.00	145,837.10	0.00	145,837.10
1: 30072 (Programme cost sharing - GOV2)				
61205 - Salaries - GS Staff	0.00	4,876.80	0.00	4,876.80
62205 - Dependency Allow - GS Staff	0.00	163.45	0.00	163.45
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	969.14	0.00	969.14
62215 - Contrib. to Medical, social In	0.00	353.57	0.00	353.57
62240 - Annual Leave Expense - GS	0.00	42.98	0.00	42.98
63530 - Contribution to EOS Benefits	0.00	182.88	0.00	182.88
63535 - Contribution to Security	0.00	207.27	0.00	207.27
63545 - Contribution to ICT	0.00	73.15	0.00	73.15
63550 - Contributions to MAIP	0.00	12.19	0.00	12.19
63555 - Contribution to UN JFA	0.00	158.50	0.00	158.50
63560 - Contributions to Appendix D	0.00	12.19	0.00	12.19
65115 - Contributions to ASHI Reserve	0.00	390.15	0.00	390.15
65135 - Payroll Mgt Cost Recovery ATLA	0.00	33.61	0.00	33.61
72210 - Machinery and Equipment	0.00	28,354.56	0.00	28,354.56
72220 - Furniture	0.00	18,494.57	0.00	18,494.57
72311 - Fuel, petroleum and other oils	0.00	6,231.57	0.00	6,231.57
72399 - Other Materials and Goods	0.00	75,891.44	0.00	75,891.44
72401 - Prefab structure/other buildin	0.00	12,112.50	0.00	12,112.50
72405 - Acquisition of Communic Equip	0.00	15,850.13	0.00	15,850.13
72505 - Stationery & other Office Supp	0.00	777.48	0.00	777.48
74205 - Audio Visual Productions	0.00	266.63	0.00	266.63
74210 - Printing and Publications	0.00	97.73	0.00	97.73
74225 - Other Media Costs	0.00	2,384.23	0.00	2,384.23
75105 - Facilities & Admin - Implement	0.00	5,038.11	0.00	5,038.11
for Fund 30072	0.00	172,974.83	0.00	172,974.83
for Activity 000000000000001	0.00	318,811.93	0.00	318,811.93
Activity : ACTIVITY2 (Support the growth of MSMEs)				
1: 30071 (Programme Cost Sharing GOV1)				
72210 - Machinery and Equipment	0.00	5,642.14	0.00	5,642.14

Combined Delivery Report by Activity

UN Development Programme
t ID: unglcdrb

Page 3 of 8
Run Time: 28-10-2016 10:10:06

Project Id : 00057149 Self-employment 2009	Period :	Jan-Sep (2016)
Output # : 00095186 Promote Sust. Employment IV	Impl. Partner :	01986 National Execution
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72220 - Furniture	0.00	1,099.23	0.00	1,099.23
72311 - Fuel, petroleum and other oils	0.00	5,529.21	0.00	5,529.21
72399 - Other Materials and Goods	0.00	12,254.68	0.00	12,254.68
72401 - Prefab structure/other buildin	0.00	4,803.80	0.00	4,803.80
72405 - Acquisition of Communic Equip	0.00	3,177.44	0.00	3,177.44
74225 - Other Media Costs	0.00	692.11	0.00	692.11
75105 - Facilities & Admin - Implement	0.00	995.96	0.00	995.96
for Fund 30071	0.00	34,194.57	0.00	34,194.57
for Activity ACTIVITY2	0.00	34,194.57	0.00	34,194.57
Activity : ACTIVITY3 (Youth Employment)				
for Fund 30071 (Programme Cost Sharing GOV1)				
72145 - Svc Co-Training and Educ Serv	0.00	533.25	0.00	533.25
72615 - Micro Capital Grants-Other	0.00	12,625.42	0.00	12,625.42
74205 - Audio Visual Productions	0.00	3,536.60	0.00	3,536.60
74210 - Printing and Publications	0.00	6,266.14	0.00	6,266.14
74220 - Translation Costs	0.00	218.29	0.00	218.29
74225 - Other Media Costs	0.00	10,135.71	0.00	10,135.71
75105 - Facilities & Admin - Implement	0.00	999.46	0.00	999.46
for Fund 30071	0.00	34,314.87	0.00	34,314.87
for Activity ACTIVITY3	0.00	34,314.87	0.00	34,314.87
Activity : ACTIVITY4 (Activation of vulnerable group)				
for Fund 30071 (Programme Cost Sharing GOV1)				
64398 - Direct Project Cost-Staff	0.00	170.26	0.00	170.26
71305 - Local Consult.-Sht Term-Tech	0.00	2,392.35	0.00	2,392.35
71605 - Travel Tickets-International	0.00	409.45	0.00	409.45
71615 - Dally Subsistence Allow-Intl	0.00	1,336.00	0.00	1,336.00
71635 - Travel - Other	0.00	152.85	0.00	152.85
72105 - Svc Co-Construction & Engineer	0.00	15,302.88	0.00	15,302.88
74598 - Direct Project Costs - GOE	0.00	72.97	0.00	72.97
75105 - Facilities & Admin - Implement	0.00	805.89	0.00	805.89
75705 - Learning costs	0.00	7,025.85	0.00	7,025.85
76125 - Realized Loss	0.00	0.01	0.00	0.01
for Fund 30071	0.00	27,668.51	0.00	27,668.51
for Activity ACTIVITY4	0.00	27,668.51	0.00	27,668.51
Activity : ACTIVITY5 (Integrated system)				

Combined Delivery Report by Activity

UN Development Programme
t ID: unglcdrv

Page 4 of 8
Run Time: 28-10-2016 10:10:06

Project Id : 00057149 Self-employment 2009	Period :	Jan-Sep (2016)
Output # : 00095186 Promote Sust. Employment IV	Impl. Partner :	01986 National Execution
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
I : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,100.76	0.00	3,100.76
75105 - Facilities & Admin - Implement	0.00	93.02	0.00	93.02
I for Fund 30071	0.00	3,193.78	0.00	3,193.78
I for Activity ACTIVITY5	0.00	3,193.78	0.00	3,193.78
Activity : ACTIVITY6 (Quality & effective trainings)				
I : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	13,131.94	0.00	13,131.94
72105 - Svc Co-Construction & Engineer	0.00	11,861.43	0.00	11,861.43
72130 - Svc Co-Transportation Services	0.00	616.93	0.00	616.93
74220 - Translation Costs	0.00	165.32	0.00	165.32
75105 - Facilities & Admin - Implement	0.00	925.22	0.00	925.22
75705 - Learning costs	0.00	5,064.54	0.00	5,064.54
I for Fund 30071	0.00	31,765.38	0.00	31,765.38
I for Activity ACTIVITY6	0.00	31,765.38	0.00	31,765.38
Activity : ACTIVITY7 (Innovation & new technologies)				
I : 30071 (Programme Cost Sharing GOV1)				
71205 - Intl Consultants-Sht Term-Tech	0.00	22,410.00	0.00	22,410.00
75105 - Facilities & Admin - Implement	0.00	672.30	0.00	672.30
I for Fund 30071	0.00	23,082.30	0.00	23,082.30
I for Activity ACTIVITY7	0.00	23,082.30	0.00	23,082.30
Activity : ACTIVITY8 (SE for people with disability)				
I : 30071 (Programme Cost Sharing GOV1)				
74205 - Audio Visual Productions	0.00	839.09	0.00	839.09
75105 - Facilities & Admin - Implement	0.00	25.17	0.00	25.17
I for Fund 30071	0.00	864.26	0.00	864.26
I : 30072 (Programme cost sharing - GOV2)				
71305 - Local Consult.-Sht Term-Tech	0.00	7,211.01	0.00	7,211.01

Combined Delivery Report by Activity

UN Development Programme
t ID: unglcdrb

Page 6 of 8
Run Time: 28-10-2016 10:10:08

Filter Criteria :

Business Unit : MKD10
Period : Jan-Sep (2016)
Selected Project Id : 00057149
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Sep (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56208 - FYR Macedonia-Poverty Reductio		0.00	591,319.90	0.00	591,319.90

Combined Delivery Report by Activity

UN Development Programme
 t ID: unglcdrv

Page 7 of 8
 Run Time: 28-10-2016 10:10:12

Funds Utilization

Filter Criteria :

Business Unit : MKD10
 Period : Jan-Sep (2016)
 Selected Project Id : 00057149
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00057149 Self-employment 2009

Period : As Of Sep30,2016

Output #	Impl. Partner	UNDP AMOUNT
00081921	:99999 UNDP	
Outstanding NEX advances		0.00
Indepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00086539	:99999 UNDP	
Outstanding NEX advances		0.00
Indepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00089696	:01986 National Execution	
Outstanding NEX advances		0.00
Indepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00095186	:01986 National Execution	

Combined Delivery Report by Activity

UN Development Programme
t ID: unglcdrv

Page 8 of 8
Run Time: 28-10-2016 10:10:12

Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	35,699.98
Inventory	0.00
Prepayments	0.00
Commitments	37,014.69