



Selection Criteria :

Business Unit : MKD10
Period : Jan-Sep (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00097448

Project Id : 00092983 EU Recovery Programme (Water I	Period : Jan-Sep (2016)
Output # : 00097448 Water Infrastructure	Impl. Partner : 01983 Direct Execution
	Location : Macedonia, former Yugoslav Rep
Govt Exp	UNDP Exp
	UN Agencies Exp
	Total Exp

Activity : 1 (Design, technical review)

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	1,314.91	0.00	1,314.91
61205 - Salaries - GS Staff	0.00	299.51	0.00	299.51
62105 - Dependency Allowance-NP Staff	0.00	18.47	0.00	18.47
62110 - Contrib Joint Staff Pension-NP	0.00	262.92	0.00	262.92
62115 - Contrib to Med,SocIns-NP Staff	0.00	85.59	0.00	85.59
62140 - Annual Leave Expense - NO	0.00	92.70	0.00	92.70
62205 - Dependency Allow - GS Staff	0.00	7.26	0.00	7.26
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	59.41	0.00	59.41
62215 - Contrib. to Medical, social In	0.00	15.13	0.00	15.13
62240 - Annual Leave Expense - GS	0.00	-20.38	0.00	-20.38
63530 - Contribution to EOS Benefits	0.00	60.52	0.00	60.52
63535 - Contribution to Security	0.00	68.61	0.00	68.61
63545 - Contribution to ICT	0.00	24.20	0.00	24.20
63550 - Contributions to MAIP	0.00	4.03	0.00	4.03
63555 - Contribution to UN JFA	0.00	52.48	0.00	52.48
63560 - Contributions to Appendix D	0.00	4.03	0.00	4.03
65115 - Contributions to ASHI Reserve	0.00	129.14	0.00	129.14
65135 - Payroll Mgt Cost Recovery ATLA	0.00	10.92	0.00	10.92
71405 - Service Contracts-Individuals	0.00	6,829.81	0.00	6,829.81
71410 - MAIP Premium SC	0.00	14.81	0.00	14.81
71415 - Contribution to Security SC	0.00	251.85	0.00	251.85
72105 - Svc Co-Construction & Engineer	0.00	4,783.72	0.00	4,783.72
74225 - Other Media Costs	0.00	67.71	0.00	67.71
75105 - Facilities & Admin - Implement	0.00	1,010.61	0.00	1,010.61
Total for Fund 30079	0.00	15,447.96	0.00	15,447.96
Total for Activity 1	0.00	15,447.96	0.00	15,447.96

Activity : 2 (Supervised execution)

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	11,834.53	0.00	11,834.53
61205 - Salaries - GS Staff	0.00	2,695.41	0.00	2,695.41
62105 - Dependency Allowance-NP Staff	0.00	166.22	0.00	166.22
62110 - Contrib Joint Staff Pension-NP	0.00	2,366.56	0.00	2,366.56
62115 - Contrib to Med,SocIns-NP Staff	0.00	770.38	0.00	770.38
62140 - Annual Leave Expense - NO	0.00	834.31	0.00	834.31
62205 - Dependency Allow - GS Staff	0.00	65.30	0.00	65.30
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	534.73	0.00	534.73
62215 - Contrib. to Medical, social In	0.00	136.08	0.00	136.08

Combined Delivery Report by Activity

Project Id : 00092983 EU Recovery Programme (Water I)		Period :		Jan-Sep (2016)	
Output # : 00097448 Water Infrastructure		Impl. Partner :		01983 Direct Execution	
		Location :		Macedonia, former Yugoslav Rep	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
62240 - Annual Leave Expense - GS	0.00	- 183.11	0.00	- 183.11	
63530 - Contribution to EOS Benefits	0.00	544.86	0.00	544.86	
63535 - Contribution to Security	0.00	617.55	0.00	617.55	
63545 - Contribution to ICT	0.00	217.94	0.00	217.94	
63550 - Contributions to MAIP	0.00	36.31	0.00	36.31	
63555 - Contribution to UN JFA	0.00	472.20	0.00	472.20	
63560 - Contributions to Appendix D	0.00	36.31	0.00	36.31	
65115 - Contributions to ASHI Reserve	0.00	1,162.36	0.00	1,162.36	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	99.24	0.00	99.24	
71405 - Service Contracts-Individuals	0.00	5,403.48	0.00	5,403.48	
71410 - MAIP Premium SC	0.00	11.52	0.00	11.52	
71415 - Contribution to Security SC	0.00	195.90	0.00	195.90	
71620 - Daily Subsistence Allow-Local	0.00	364.97	0.00	364.97	
75105 - Facilities & Admin - Implement	0.00	1,986.81	0.00	1,986.81	
76135 - Realized Gain	0.00	0.00	0.00	0.00	
Total for Fund 30079	0.00	30,369.86	0.00	30,369.86	
Total for Activity 2	0.00	30,369.86	0.00	30,369.86	
Activity : 3	(Improved Dam management)				
Fund : 30079 (EUROPEAN COMMISSION)					
71405 - Service Contracts-Individuals	0.00	6,538.34	0.00	6,538.34	
71410 - MAIP Premium SC	0.00	14.14	0.00	14.14	
71415 - Contribution to Security SC	0.00	240.43	0.00	240.43	
75105 - Facilities & Admin - Implement	0.00	475.49	0.00	475.49	
Total for Fund 30079	0.00	7,268.40	0.00	7,268.40	
Total for Activity 3	0.00	7,268.40	0.00	7,268.40	
Activity : 4	(Communications)				
Fund : 30079 (EUROPEAN COMMISSION)					
72105 - Svc Co-Construction & Engineer	0.00	3,979.34	0.00	3,979.34	
74220 - Translation Costs	0.00	113.55	0.00	113.55	
74225 - Other Media Costs	0.00	768.84	0.00	768.84	
75105 - Facilities & Admin - Implement	0.00	340.32	0.00	340.32	
Total for Fund 30079	0.00	5,202.05	0.00	5,202.05	
Total for Activity 4	0.00	5,202.05	0.00	5,202.05	
Total for Output : 00097448	0.00	58,288.27	0.00	58,288.27	



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 3 of 5
Run Time: 14-11-2016 11:11:26

Project Id : 00092983 EU Recovery Programme (Water I	Period :	Jan-Sep (2016)		
Output # : 00097448 Water Infrastructure	Impl. Partner :	01983 Direct Execution		
	Location :	Macedonia, former Yugoslav Rep		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	58,288.27	0.00	58,288.27
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Signed By : *Deputy M. Sahakyan* Date : 18.11.2016

Signed By : _____ Date : _____



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MKD10
Period : Jan-Sep (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00097448

Project Id : ALL	Period : Jan-Sep (2016)			
Output # : ALL	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56201 - FYR Macedonia - Central	0.00	0.00	0.00	0.00
56205 - FYR Macedonia-Energy&Envirmnt	0.00	58,201.91	0.00	58,201.91
56206 - FYR Macedonia - HIV/AIDS	0.00	86.36	0.00	86.36



Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : MKD10
Period : Jan-Sep (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00097448

Project/Award: 00092983 EU Recovery Programme (Water I

Period : As Of Sep30,2016

Output #	00097448	Impl. Partner :01983 Direct Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			99,876.09
Commitments			1,065,893.46