



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MKD10
Period : Jan-Sep (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083375

Project Id : 00067756 Prespa Lake Ecosystem Restorat	Period :	Jan-Sep (2016)		
Output # : 00083375 Prespa Lake Restoration	Impl. Partner :	01997 Municipality of Resen MKD		
	Location :	Macedonia, former Yugoslav Rep		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 56205 (FYR Macedonia-Energy&Envirmnt)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	581.22	0.00	581.22
62110 - Contrib Joint Staff Pension-NP	0.00	117.07	0.00	117.07
62115 - Contrib to Med,SocIns-NP Staff	0.00	18.02	0.00	18.02
62140 - Annual Leave Expense - NO	0.00	- 4.22	0.00	- 4.22
63530 - Contribution to EOS Benefits	0.00	21.80	0.00	21.80
63535 - Contribution to Security	0.00	24.70	0.00	24.70
63545 - Contribution to ICT	0.00	8.72	0.00	8.72
63550 - Contributions to MAIP	0.00	1.46	0.00	1.46
63555 - Contribution to UN JFA	0.00	18.90	0.00	18.90
63560 - Contributions to Appendix D	0.00	1.46	0.00	1.46
64398 - Direct Project Cost-Staff	0.00	1,971.26	0.00	1,971.26
65115 - Contributions to ASHI Reserve	0.00	46.50	0.00	46.50
65135 - Payroll Mgt Cost Recovery ATLA	0.00	3.36	0.00	3.36
71305 - Local Consult.-Sht Term-Tech	0.00	10,246.59	0.00	10,246.59
71405 - Service Contracts-Individuals	0.00	27,267.80	0.00	27,267.80
71410 - MAIP Premium SC	0.00	58.37	0.00	58.37
71415 - Contribution to Security SC	0.00	992.32	0.00	992.32
71615 - Daily Subsistence Allow-Intl	0.00	79.80	0.00	79.80
71620 - Daily Subsistence Allow-Local	0.00	5,492.27	0.00	5,492.27
71635 - Travel - Other	0.00	521.38	0.00	521.38
72105 - Svc Co-Construction & Engineer	0.00	91,598.65	0.00	91,598.65
72110 - Svc Co-Agricultural Management	0.00	477.29	0.00	477.29
72115 - Svc Co-Natural Resources & Env	0.00	1,643.52	0.00	1,643.52
72125 - Svc Co-Studies & Research Serv	0.00	2,166.21	0.00	2,166.21
72130 - Svc Co-Transportation Services	0.00	3,011.71	0.00	3,011.71
72135 - Svc Co-Communications Service	0.00	2,906.42	0.00	2,906.42
72140 - Svc Co-Information Technology	0.00	1,385.72	0.00	1,385.72
72145 - Svc Co-Training and Educ Serv	0.00	1,316.54	0.00	1,316.54
72160 - Svc Co-Education & Health Serv	0.00	560.43	0.00	560.43
72210 - Machinery and Equipment	0.00	4,958.29	0.00	4,958.29
72305 - Agri & Forestry Products	0.00	5,048.87	0.00	5,048.87
72420 - Land Telephone Charges	0.00	750.68	0.00	750.68
72425 - Mobile Telephone Charges	0.00	298.68	0.00	298.68
72440 - Connectivity Charges	0.00	167.64	0.00	167.64
72505 - Stationery & other Office Supp	0.00	869.01	0.00	869.01
72510 - Publications	0.00	2,554.10	0.00	2,554.10
72805 - Acquis of Computer Hardware	0.00	177.09	0.00	177.09
73410 - Maint, Oper of Transport Equip	0.00	3,276.18	0.00	3,276.18
74210 - Printing and Publications	0.00	607.65	0.00	607.65
74225 - Other Media Costs	0.00	225.90	0.00	225.90
74525 - Sundry	0.00	1,395.21	0.00	1,395.21
74598 - Direct Project Costs - GOE	0.00	844.83	0.00	844.83
75105 - Facilities & Admin - Implement	0.00	12,343.65	0.00	12,343.65
75705 - Learning costs	0.00	80.00	0.00	80.00



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Project Id : 00067756 Prespa Lake Ecosystem Restorat		Period :		Jan-Sep (2016)	
Output # : 00083375 Prespa Lake Restoration		Impl. Partner :		01997 Municipality of Resen MKD	
		Location :		Macedonia, former Yugoslav Rep	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
76125 - Realized Loss	0.00	0.01	0.00	0.01	
76135 - Realized Gain	0.00	0.00	0.00	0.00	
77660 - Dep Exp Owned -Vehicle	0.00	2,548.71	0.00	2,548.71	
Total for Fund 30000	0.00	188,681.77	0.00	188,681.77	
Total for Dept : 56205	0.00	188,681.77	0.00	188,681.77	
Dept: 56208 (FYR Macedonia-Poverty Reductio)					
Fund : 30000 (PROGRAMME COST SHARING)					
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00	
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00	
Total for Fund 30000	0.00	0.00	0.00	0.00	
Total for Dept : 56208	0.00	0.00	0.00	0.00	
Total for Output : 00083375	0.00	188,681.77	0.00	188,681.77	
Project Total :	0.00	188,681.77	0.00	188,681.77	

Signed By : Deputy M. Saharjan Date : 15.11.2016

Signed By : _____ Date : _____



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Project Id : ALL	Period :	Jan-Sep (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56205 - FYR Macedonia-Energy&Environmnt		0.00	188,681.77	0.00	188,681.77
56208 - FYR Macedonia-Poverty Reductio		0.00	0.00	0.00	0.00



Funds Utilization

Selection Criteria :

Business Unit : MKD10
Period : Jan-Sep (2016)
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Project/Award: 00067756 Prespa Lake Ecosystem Restorat

Period : As at Sep 30, 2016

Output #	00083375	Impl. Partner :01997 Municipality of Resen MKD	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			27,186.44
Inventory			0.00
Prepayments			24,641.44
Commitments			218,522.40