



Selection Criteria :

Business Unit : MKD10
Period : July-Sep (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083375

Project Id : 00067756 Prespa Lake Ecosystem Restorat	Period :	July-Sep (2017)		
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&Environmnt)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	611.39	0.00	611.39
71405 - Service Contracts-Individuals	0.00	4,690.23	0.00	4,690.23
71410 - MAIP Premium SC	0.00	10.05	0.00	10.05
71415 - Contribution to Security SC	0.00	170.77	0.00	170.77
71615 - Daily Subsistence Allow-Intl	0.00	- 76.00	0.00	- 76.00
71620 - Daily Subsistence Allow-Local	0.00	2,066.29	0.00	2,066.29
72105 - Svc Co-Construction & Engineer	0.00	138,122.31	0.00	138,122.31
72130 - Svc Co-Transportation Services	0.00	80.38	0.00	80.38
72135 - Svc Co-Communications Service	0.00	4,109.43	0.00	4,109.43
72140 - Svc Co-Information Technology	0.00	223.57	0.00	223.57
72145 - Svc Co-Training and Educ Serv	0.00	453.64	0.00	453.64
72425 - Mobile Telephone Charges	0.00	333.71	0.00	333.71
72505 - Stationery & other Office Supp	0.00	419.32	0.00	419.32
73410 - Maint, Oper of Transport Equip	0.00	1,846.65	0.00	1,846.65
74325 - Contrib.To CO Common Security	0.00	72.52	0.00	72.52
74525 - Sundry	0.00	445.61	0.00	445.61
74596 - Services to projects -GOE	0.00	262.03	0.00	262.03
75105 - Facilities & Admin - Implement	0.00	10,828.39	0.00	10,828.39
76125 - Realized Loss	0.00	0.00	0.00	0.00
77660 - Dep Exp Owned -Vehicle	0.00	849.57	0.00	849.57
Total for Fund 30000	0.00	165,519.86	0.00	165,519.86
Total for Dept : 56205	0.00	165,519.86	0.00	165,519.86
Total for Output : 00083375	0.00	165,519.86	0.00	165,519.86

Project Total :	0.00	165,519.86	0.00	165,519.86
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Signed By :  Date : 26/12/2017

Signed By : _____ Date : _____



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 26-12-2017 12:12:02

Funds Utilization

Selection Criteria :

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Project/Award: 00067756 Prespa Lake Ecosystem Restorat

Period : As at Sep 30, 2017

Output #	00083375	Impl. Partner :01997 Municipality of Resen MKD	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			25,487.28
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00