



Selection Criteria :

Business Unit : MKD10
Period : Jan-Dec (2015)
Selected Project Id : 00057149
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095186

| | | | |
|-----------------------|-----------------------------|-----------------|--------------------------|
| Project Id : 00057149 | Self-employment 2009 | Period : | Jan-Dec (2015) |
| Output # : 00095186 | Promote Sust. Employment IV | Impl. Partner : | 01986 National Execution |
| | | Location : | |
| | | Govt Exp | UNDP Exp |
| | | UN Agencies Exp | Total Exp |

Dept: 56208 (FYR Macedonia-Poverty Reductio)

Fund : 04000 (Core Programme, UNU Centre)

| | | | | |
|---|-------------|-------------------|-------------|-------------------|
| 71405 - Service Contracts-Individuals | 0.00 | 80,792.67 | 0.00 | 80,792.67 |
| 71410 - MAIP Premium SC | 0.00 | 213.01 | 0.00 | 213.01 |
| 71415 - Contribution to Security SC | 0.00 | 3,072.32 | 0.00 | 3,072.32 |
| 71605 - Travel Tickets-International | 0.00 | 4,478.65 | 0.00 | 4,478.65 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 11,917.78 | 0.00 | 11,917.78 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 8,248.55 | 0.00 | 8,248.55 |
| 71635 - Travel - Other | 0.00 | 2,262.68 | 0.00 | 2,262.68 |
| 72130 - Svc Co-Transportation Services | 0.00 | 370.79 | 0.00 | 370.79 |
| 72311 - Fuel, petroleum and other oi ls | 0.00 | 1,821.14 | 0.00 | 1,821.14 |
| 72420 - Land Telephone Charges | 0.00 | 111.58 | 0.00 | 111.58 |
| 72425 - Mobile Telephone Charges | 0.00 | 36.15 | 0.00 | 36.15 |
| 73104 - Leased Building | 0.00 | 11,802.23 | 0.00 | 11,802.23 |
| 74205 - Audio Visual Productions | 0.00 | 6,240.46 | 0.00 | 6,240.46 |
| 74210 - Printing and Publications | 0.00 | 281.85 | 0.00 | 281.85 |
| 74215 - Promotional Materials and Dist | 0.00 | 8,649.69 | 0.00 | 8,649.69 |
| 74220 - Translation Costs | 0.00 | 813.95 | 0.00 | 813.95 |
| 74225 - Other Media Costs | 0.00 | 6,748.64 | 0.00 | 6,748.64 |
| 74525 - Sundry | 0.00 | 856.32 | 0.00 | 856.32 |
| 75705 - Learning costs | 0.00 | 10,973.67 | 0.00 | 10,973.67 |
| 76125 - Realized Loss | 0.00 | 2.38 | 0.00 | 2.38 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 396.58 | 0.00 | 396.58 |
| Total for Fund 04000 | 0.00 | 160,091.09 | 0.00 | 160,091.09 |

Fund : 11999 (Development Advisory Services)

| | | | | |
|--|------|--------|------|--------|
| 75105 - Facilities & Admin - Implement | 0.00 | 30.04 | 0.00 | 30.04 |
| 77630 - Dep Exp Owned - ITC | 0.00 | 27.07 | 0.00 | 27.07 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 402.12 | 0.00 | 402.12 |

Total for Fund 11999

0.00 459.23 0.00 459.23

Fund : 30071 (Programme Cost Sharing GOV1)

| | | | | |
|--|------|------------|------|------------|
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 59,809.48 | 0.00 | 59,809.48 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 2,490.44 | 0.00 | 2,490.44 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 261,130.57 | 0.00 | 261,130.57 |
| 72110 - Svc Co-Agricultural Management | 0.00 | 1,622.53 | 0.00 | 1,622.53 |
| 72130 - Svc Co-Transportation Services | 0.00 | 2,686.85 | 0.00 | 2,686.85 |
| 72140 - Svc Co-Information Technology | 0.00 | 1,329.75 | 0.00 | 1,329.75 |
| 72145 - Svc Co-Training and Educ Serv | 0.00 | 99,858.89 | 0.00 | 99,858.89 |
| 72205 - Office Machinery | 0.00 | 12,133.50 | 0.00 | 12,133.50 |
| 72210 - Machinery and Equipment | 0.00 | 513,749.99 | 0.00 | 513,749.99 |
| 72220 - Furniture | 0.00 | 263,622.29 | 0.00 | 263,622.29 |



Combined Delivery Report By Project

| | | |
|---|-----------------|--------------------------|
| Project Id : 00057149 Self-employment 2009 | Period : | Jan-Dec (2015) |
| Output # : 00095186 Promote Sust. Employment IV | Impl. Partner : | 01986 National Execution |
| | Location : | |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|---------------------|-----------------|---------------------|
| 72311 - Fuel, petroleum and other oi ls | 0.00 | 150,042.59 | 0.00 | 150,042.59 |
| 72399 - Other Materials and Goods | 0.00 | 1,011,501.65 | 0.00 | 1,011,501.65 |
| 72401 - Prefab structure/other buil din | 0.00 | 375,884.04 | 0.00 | 375,884.04 |
| 72405 - Acquisition of Communic Equip | 0.00 | 340,398.51 | 0.00 | 340,398.51 |
| 72420 - Land Telephone Charges | 0.00 | 239.21 | 0.00 | 239.21 |
| 72425 - Mobile Telephone Charges | 0.00 | 1,801.88 | 0.00 | 1,801.88 |
| 72430 - Postage and Pouch | 0.00 | 1,160.72 | 0.00 | 1,160.72 |
| 72440 - Connectivity Charges | 0.00 | 1,584.45 | 0.00 | 1,584.45 |
| 72445 - Common Services-Communications | 0.00 | 12,084.72 | 0.00 | 12,084.72 |
| 72505 - Stationery & other Office Supp | 0.00 | 31,314.74 | 0.00 | 31,314.74 |
| 72615 - Micro Capital Grants-Other | 0.00 | 81,078.89 | 0.00 | 81,078.89 |
| 72810 - Acquis of Computer Software | 0.00 | 9,740.71 | 0.00 | 9,740.71 |
| 72815 - Inform Technology Supplies | 0.00 | 8,670.45 | 0.00 | 8,670.45 |
| 73104 - Leased Building | 0.00 | 1,885.52 | 0.00 | 1,885.52 |
| 73105 - Rent | 0.00 | 1,711.39 | 0.00 | 1,711.39 |
| 74205 - Audio Visual Productions | 0.00 | 210.20 | 0.00 | 210.20 |
| 74210 - Printing and Publications | 0.00 | 3,429.04 | 0.00 | 3,429.04 |
| 74215 - Promotional Materials and Dist | 0.00 | 6,805.62 | 0.00 | 6,805.62 |
| 74220 - Translation Costs | 0.00 | 4,290.07 | 0.00 | 4,290.07 |
| 74225 - Other Media Costs | 0.00 | 33,171.47 | 0.00 | 33,171.47 |
| 74525 - Sundry | 0.00 | 5,137.05 | 0.00 | 5,137.05 |
| 75105 - Facilities & Admin - Implement | 0.00 | 99,118.88 | 0.00 | 99,118.88 |
| 75115 - Facilities & Admin - OH & Ind | 0.00 | - 7,916.00 | 0.00 | - 7,916.00 |
| 75705 - Learning costs | 0.00 | 3,386.00 | 0.00 | 3,386.00 |
| 76125 - Realized Loss | 0.00 | 0.93 | 0.00 | 0.93 |
| 76135 - Realized Gain | 0.00 | - 0.01 | 0.00 | - 0.01 |
| Total for Fund 30071 | 0.00 | 3,395,167.01 | 0.00 | 3,395,167.01 |
| Fund : 30072 (Programme cost sharing - GOV2) | | | | |
| 61105 - Salaries - NP Staff | 0.00 | 10,031.66 | 0.00 | 10,031.66 |
| 61205 - Salaries - GS Staff | 0.00 | 6,417.92 | 0.00 | 6,417.92 |
| 62110 - Contrib Joint Staff Pension-NP | 0.00 | 2,049.34 | 0.00 | 2,049.34 |
| 62115 - Contrib to Med,Soc Ins-NP Staff | 0.00 | 727.28 | 0.00 | 727.28 |
| 62140 - Annual Leave Expense - NO | 0.00 | 924.53 | 0.00 | 924.53 |
| 62205 - Dependency Allow - GS Staff | 0.00 | 216.48 | 0.00 | 216.48 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 1,275.13 | 0.00 | 1,275.13 |
| 62215 - Contrib. to Medical, social In | 0.00 | 465.29 | 0.00 | 465.29 |
| 62240 - Annual Leave Expense - GS | 0.00 | 404.81 | 0.00 | 404.81 |
| 63530 - Contribution to EOS Benefits | 0.00 | 616.87 | 0.00 | 616.87 |
| 63535 - Contribution to Security | 0.00 | 740.22 | 0.00 | 740.22 |
| 63545 - Contribution to ICT | 0.00 | 246.75 | 0.00 | 246.75 |
| 63550 - Contributions to MAIP | 0.00 | 65.80 | 0.00 | 65.80 |
| 63555 - Contribution to UN JFA | 0.00 | 493.51 | 0.00 | 493.51 |
| 63560 - Contributions to Appendix D | 0.00 | 49.36 | 0.00 | 49.36 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 1,315.95 | 0.00 | 1,315.95 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 89.60 | 0.00 | 89.60 |
| 71305 - Local Consult -Sht Term-Tech | 0.00 | 2,324.38 | 0.00 | 2,324.38 |
| 71405 - Service Contracts-Individuals | 0.00 | 62,259.60 | 0.00 | 62,259.60 |
| 71410 - MAIP Premium SC | 0.00 | 271.60 | 0.00 | 271.60 |
| 71415 - Contribution to Security SC | 0.00 | 2,380.40 | 0.00 | 2,380.40 |
| 72205 - Office Machinery | 0.00 | 795.93 | 0.00 | 795.93 |
| 72210 - Machinery and Equipment | 0.00 | 24,145.98 | 0.00 | 24,145.98 |



Combined Delivery Report By Project

| | | |
|---|-----------------|--------------------------|
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| 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 | 31,738.92 | 0.00 | 31,738.92 |
| 72311 - Fuel, petroleum and other oi ls | 0.00 | 2,986.08 | 0.00 | 2,986.08 |
| 72399 - Other Materials and Goods | 0.00 | 62,196.73 | 0.00 | 62,196.73 |
| 72425 - Mobile Telephone Charges | 0.00 | 79.66 | 0.00 | 79.66 |
| 72505 - Stationery & other Office Supp | 0.00 | 7,131.78 | 0.00 | 7,131.78 |
| 72615 - Micro Capital Grants-Other | 0.00 | 131,693.20 | 0.00 | 131,693.20 |
| 73105 - Rent | 0.00 | 0.00 | 0.00 | 0.00 |
| 74205 - Audio Visual Productions | 0.00 | 1,755.94 | 0.00 | 1,755.94 |
| 75105 - Facilities & Admin - Implement | 0.00 | 10,676.72 | 0.00 | 10,676.72 |
| 75115 - Facilities & Admin - OH & Ind | 0.00 | -7,376.00 | 0.00 | -7,376.00 |
| Total for Fund 30072 | 0.00 | 359,191.42 | 0.00 | 359,191.42 |
| Total for Dept : 56208 | 0.00 | 3,914,908.75 | 0.00 | 3,914,908.75 |
| Total for Output : 00095186 | 0.00 | 3,914,908.75 | 0.00 | 3,914,908.75 |
| Project Total : | 0.00 | 3,914,908.75 | 0.00 | 3,914,908.75 |

Signed By :  _____ Date : 15/02/2016 _____

Signed By : _____ Date : _____



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Selected Dept. IDs : ALL
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| | |
|------------------|-------------------------|
| Project Id : ALL | Period : Jan-Dec (2015) |
| Output # : ALL | Impl. Partner : |
| | Location : |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|----------|--------------|-----------------|--------------|
| 56208 - FYR Macedonia-Poverty Reductio | 0.00 | 3,914,908.75 | 0.00 | 3,914,908.75 |

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 12-02-2016 08:02:01

Funds Utilization

Selection Criteria :

Business Unit : MKD10
Period : Jan-Dec (2015)
Selected Project Id : 00057149
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095186

Project/Award: 00057149 Self-employment 2009

Period : As at Dec 31, 2015

| Output # | 00095186 | Impl. Partner :01986 National Execution | UNDP AMOUNT |
|----------------------------|----------|---|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 39,416.08 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 0.00 |