



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 : 00096178

Project id : 00079273 Preparation of Watershed Mng P	Period :	Jan-Sep (2016)
Output # : 00096178 Strumica River Basin II phase	Impl. Partner :	01986 National Execution
	Location :	
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : 00000000000001 (Point source pollution reduced)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	16,790.42	0.00	16,790.42
62105 - Dependency Allowance-NP Staff	0.00	140.76	0.00	140.76
62110 - Contrib Joint Staff Pension-NP	0.00	3,365.58	0.00	3,365.58
62115 - Contrib to Med,SocIns-NP Staff	0.00	954.29	0.00	954.29
62140 - Annual Leave Expense - NO	0.00	764.22	0.00	764.22
63530 - Contribution to EOS Benefits	0.00	629.63	0.00	629.63
63535 - Contribution to Security	0.00	713.60	0.00	713.60
63545 - Contribution to ICT	0.00	251.84	0.00	251.84
63550 - Contributions to MAIP	0.00	42.00	0.00	42.00
63555 - Contribution to UN JFA	0.00	545.70	0.00	545.70
63560 - Contributions to Appendix D	0.00	42.00	0.00	42.00
64398 - Direct Project Cost-Staff	0.00	383.00	0.00	383.00
65115 - Contributions to ASHI Reserve	0.00	1,343.21	0.00	1,343.21
65135 - Payroll Mgt Cost Recovery ATLA	0.00	117.62	0.00	117.62
71305 - Local Consult.-Sht Term-Tech	0.00	2,163.56	0.00	2,163.56
71405 - Service Contracts-Individuals	0.00	6,555.76	0.00	6,555.76
71410 - MAIP Premium SC	0.00	14.05	0.00	14.05
71415 - Contribution to Security SC	0.00	238.82	0.00	238.82
71620 - Daily Subsistence Allow-Local	0.00	73.06	0.00	73.06
71635 - Travel - Other	0.00	117.74	0.00	117.74
72105 - Svc Co-Construction & Engineer	0.00	23,708.83	0.00	23,708.83
72120 - Svc Co-Trade and Business Serv	0.00	2,176.32	0.00	2,176.32
72130 - Svc Co-Transportation Services	0.00	18.37	0.00	18.37
72135 - Svc Co-Communications Service	0.00	107.19	0.00	107.19
72145 - Svc Co-Training and Educ Serv	0.00	3,579.13	0.00	3,579.13
72160 - Svc Co-Education & Health Serv	0.00	84.74	0.00	84.74
72405 - Acquisition of Communic Equip	0.00	748.42	0.00	748.42
72425 - Mobile Telephone Charges	0.00	78.02	0.00	78.02
72505 - Stationery & other Office Supp	0.00	26.67	0.00	26.67
72605 - Grants to Instit & other Benef	0.00	4,593.71	0.00	4,593.71
72805 - Acquis of Computer Hardware	0.00	2,410.65	0.00	2,410.65
73120 - Utilities	0.00	183.72	0.00	183.72
73410 - Maint, Oper of Transport Equip	0.00	3,692.19	0.00	3,692.19
74210 - Printing and Publications	0.00	1,974.42	0.00	1,974.42
74225 - Other Media Costs	0.00	619.44	0.00	619.44
74525 - Sundry	0.00	100.50	0.00	100.50
74598 - Direct Project Costs - GOE	0.00	164.15	0.00	164.15
75105 - Facilities & Admin - Implement	0.00	6,364.28	0.00	6,364.28
75705 - Learning costs	0.00	40.00	0.00	40.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	85,917.62	0.00	85,917.62

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Project Id : 00079273 Preparation of Watershed Mng P	Period : Jan-Sep (2016)
Output # : 00096178 Strumica River Basin II phase	Impl. Partner : 01986 National Execution
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity 000000000000001	0.00	85,917.62	0.00	85,917.62

Activity : 000000000000002 (Diffuse pollution reduced)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	234.27	0.00	234.27
71405 - Service Contracts-Individuals	0.00	9,980.67	0.00	9,980.67
71410 - MAIP Premium SC	0.00	21.33	0.00	21.33
71415 - Contribution to Security SC	0.00	361.31	0.00	361.31
72445 - Common Services-Communications	0.00	180.76	0.00	180.76
73104 - Leased Building	0.00	348.96	0.00	348.96
73120 - Utilities	0.00	352.72	0.00	352.72
74598 - Direct Project Costs - GOE	0.00	100.40	0.00	100.40
75105 - Facilities & Admin - Implement	0.00	926.44	0.00	926.44
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	12,506.86	0.00	12,506.86

Total for Activity 000000000000002	0.00	12,506.86	0.00	12,506.86
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Activity : 3 (Community resilience increased)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	23.94	0.00	23.94
75105 - Facilities & Admin - Implement	0.00	1.92	0.00	1.92
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	25.86	0.00	25.86

Total for Activity 3	0.00	25.86	0.00	25.86
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Activity : 4 (Water management improved)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	66.67	0.00	66.67
71305 - Local Consult.-Sht Term-Tech	0.00	4,489.43	0.00	4,489.43
71620 - Daily Subsistence Allow-Local	0.00	59.86	0.00	59.86
72105 - Svc Co-Construction & Engineer	0.00	38,718.75	0.00	38,718.75
72425 - Mobile Telephone Charges	0.00	21.16	0.00	21.16
74598 - Direct Project Costs - GOE	0.00	28.57	0.00	28.57
75105 - Facilities & Admin - Implement	0.00	3,470.76	0.00	3,470.76
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	46,855.20	0.00	46,855.20



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Project id : 00079273 Preparation of Watershed Mng P		Period :		Jan-Sep (2016)	
Output # : 00096178 Strumica River Basin II phase		Impl. Partner :		01986 National Execution	
		Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
Total for Activity 4	0.00	46,855.20	0.00	46,855.20	
Activity : 5 (Best practices replicated)					
Fund : 30000 (PROGRAMME COST SHARING)					
64398 - Direct Project Cost-Staff	0.00	106.30	0.00	106.30	
71620 - Daily Subsistence Allow-Local	0.00	48.08	0.00	48.08	
71635 - Travel - Other	0.00	36.90	0.00	36.90	
72405 - Acquisition of Communic Equip	0.00	602.25	0.00	602.25	
72425 - Mobile Telephone Charges	0.00	88.98	0.00	88.98	
74598 - Direct Project Costs - GOE	0.00	45.56	0.00	45.56	
75105 - Facilities & Admin - Implement	0.00	74.25	0.00	74.25	
Total for Fund 30000	0.00	1,002.32	0.00	1,002.32	
Total for Activity 5	0.00	1,002.32	0.00	1,002.32	
Total for Output : 00096178	0.00	146,307.86	0.00	146,307.86	
Project Total :	0.00	146,307.86	0.00	146,307.86	

Signed By : *Alexey N. Sahakyan* 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&Envirmnt		0.00	146,307.86	0.00	146,307.86



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

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Funds Utilization

Selection Criteria :

Business Unit : MKD10
Period : Jan-Sep (2016)
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Selected Outputs : 00096178

Project/Award: 00079273 **Preparation of Watershed Mng P** **Period :** As Of Sep30,2016

Output #	00096178	Impl. Partner :01986 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			53,817.76