

Combined Delivery Report By Project

UN Development Programme
 rt ID: unglcdrp

Page 1 of 4
 Run Time: 15-02-2016 12:02:44

Selection Criteria :

Business Unit : MKD10
 Period : Jan-Dec (2015)
 Project Id : 00079279
 Fund Code : ALL
 Dept. IDs : ALL
 Outputs : ALL

Project Id : 00079279 Increasing Urban Resilience	Period :	Jan-Dec (2015)
Output # : 00089307 Increasing Urban Resilience	Impl. Partner :	01986 National Execution
	Location :	Macedonia, former Yugoslav Rep
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

Category : 56205 (FYR Macedonia-Energy&Environmnt)

Sub-Category : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	8,329.49	0.00	8,329.49
71405 - Service Contracts-Individuals	0.00	17,409.35	0.00	17,409.35
71410 - MAIP Premium SC	0.00	-6,210.91	0.00	-6,210.91
71415 - Contribution to Security SC	0.00	646.36	0.00	646.36
71605 - Travel Tickets-International	0.00	626.40	0.00	626.40
71615 - Daily Subsistence Allow-Intl	0.00	463.88	0.00	463.88
71620 - Daily Subsistence Allow-Local	0.00	126.40	0.00	126.40
71635 - Travel - Other	0.00	262.57	0.00	262.57
72105 - Svc Co-Construction & Engineer	0.00	10,794.55	0.00	10,794.55
72120 - Svc Co-Trade and Business Serv	0.00	586.47	0.00	586.47
72125 - Svc Co-Studies & Research Serv	0.00	1,620.36	0.00	1,620.36
72220 - Furniture	0.00	530.79	0.00	530.79
72405 - Acquisition of Communic Equip	0.00	2,925.79	0.00	2,925.79
72420 - Land Telephone Charges	0.00	30.85	0.00	30.85
72425 - Mobile Telephone Charges	0.00	570.60	0.00	570.60
72435 - E-mail-Subscription	0.00	339.15	0.00	339.15
72440 - Connectivity Charges	0.00	194.74	0.00	194.74
72445 - Common Services-Communications	0.00	3,250.11	0.00	3,250.11
72805 - Acquis of Computer Hardware	0.00	175.20	0.00	175.20
72810 - Acquis of Computer Software	0.00	1,785.89	0.00	1,785.89
73104 - Leased Building	0.00	1,047.14	0.00	1,047.14
73105 - Rent	0.00	689.90	0.00	689.90
74210 - Printing and Publications	0.00	1,793.71	0.00	1,793.71
74220 - Translation Costs	0.00	608.63	0.00	608.63
74225 - Other Media Costs	0.00	1,069.56	0.00	1,069.56
74525 - Sundry	0.00	1,441.94	0.00	1,441.94
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for Fund 04000	0.00	51,108.91	0.00	51,108.91

Sub-Category : 26931 (CPR TTF - Disaster)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	1,280.74	0.00	1,280.74
71615 - Daily Subsistence Allow-Intl	0.00	2,065.00	0.00	2,065.00
71620 - Daily Subsistence Allow-Local	0.00	158.77	0.00	158.77
71635 - Travel - Other	0.00	175.33	0.00	175.33
72105 - Svc Co-Construction & Engineer	0.00	2,907.90	0.00	2,907.90
72140 - Svc Co-Information Technology	0.00	566.62	0.00	566.62
72405 - Acquisition of Communic Equip	0.00	1,934.98	0.00	1,934.98
72445 - Common Services-Communications	0.00	500.00	0.00	500.00
75105 - Facilities & Admin - Implement	0.00	671.25	0.00	671.25
76135 - Realized Gain	0.00	0.00	0.00	0.00

Combined Delivery Report By Project

UN Development Programme
 rt ID: unglcdrp

Page 2 of 4
 Run Time: 15-02-2016 12:02:44

Project Id : 00079279 Increasing Urban Resilience	Period :	Jan-Dec (2015)
Output # : 00089307 Increasing Urban Resilience	Impl. Partner :	01986 National Execution
	Location :	Macedonia, former Yugoslav Rep

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Nil for Fund 26931	0.00	10,260.59	0.00	10,260.59
Code : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	11,963.89	0.00	11,963.89
72105 - Svc Co-Construction & Engineer	0.00	1,116.49	0.00	1,116.49
72445 - Common Services-Communications	0.00	239.52	0.00	239.52
75105 - Facilities & Admin - Implement	0.00	399.60	0.00	399.60
75115 - Facilities & Admin - OH & Ind	0.00	1.00	0.00	1.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
Nil for Fund 30071	0.00	13,720.50	0.00	13,720.50
Nil for Dept : 56205	0.00	75,090.00	0.00	75,090.00
Code : 56208 (FYR Macedonia-Poverty Reductio)				
Code : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
Nil for Fund 04000	0.00	0.00	0.00	0.00
Nil for Dept : 56208	0.00	0.00	0.00	0.00
Nil for Output : 00089307	0.00	75,090.00	0.00	75,090.00
Project Total :	0.00	75,090.00	0.00	75,090.00

Prepared By: Alessandro Fracassetti, Deputy Resident Representative Date: 

Prepared By: _____ Date: _____

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 15-02-2016 12:02:45

Selection Criteria :

Business Unit : MKD10
Period : Jan-Dec (2015)
Selected Project Id : 00079279
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2015)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

56205 - FYR Macedonia-Energy&Environmnt	0.00	75,090.00	0.00	75,090.00
56208 - FYR Macedonia-Poverty Reductio	0.00	0.00	0.00	0.00

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 15-02-2016 12:02:46

Funds Utilization

Selection Criteria :

Business Unit : MKD10
Period : Jan-Dec (2015)
Selected Project Id : 00079279
Selected Fund Code : ALL
Selected Dept. IDs : --ALL--
Selected Outputs : ALL

Project/Award: 00079279 Increasing Urban Resilience

Period : As at Dec 31, 2015

Output #	00089307	Impl. Partner :01986 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00