

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrb

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Run Time: 25-02-2020 10:02:47

Selection Criteria :

Business Unit : SVK10
 Period : Jan-Dec (2019)
 Selected Project Id : 00114789,00117495
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00112658

Project Id : 00114789 Regional War Crimes	Period :	Jan-Dec (2019)		
Output # : 00112658 Regional War Crimes Project WB	Impl. Partner :	99999 UNDP		
	Location :	RSCI Temporary Office		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1.1 (1.1 Strengthening platform)

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	9,358.94	0.00	9,358.94
61305 - Salaries - IP Staff	0.00	7,428.56	0.00	7,428.56
61310 - Post Adjustment - IP Staff	0.00	542.00	0.00	542.00
62205 - Dependency Allow - GS Staff	0.00	403.43	0.00	403.43
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,855.64	0.00	1,855.64
62215 - Contrib. to Medical, social In	0.00	521.26	0.00	521.26
62240 - Annual Leave Expense - GS	0.00	318.28	0.00	318.28
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	784.41	0.00	784.41
62315 - Contrib. to medical, social in	0.00	91.58	0.00	91.58
62340 - Annual Leave Expense - IP	0.00	- 12.75	0.00	- 12.75
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	624.00	0.00	624.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	35.00	0.00	35.00
63350 - Reimb of Income Tax-IP Staff	0.00	128.19	0.00	128.19
63530 - Contribution to EOS Benefits	0.00	457.75	0.00	457.75
63535 - Contribution to Security	0.00	506.62	0.00	506.62
63540 - Contribution to Training	0.00	42.69	0.00	42.69
63545 - Contribution to ICT	0.00	183.14	0.00	183.14
63550 - Contributions to MAIP	0.00	6.11	0.00	6.11
63555 - Contribution to UN JFA	0.00	366.21	0.00	366.21
63560 - Contributions to Appendix D	0.00	30.51	0.00	30.51
64210 - Separatations - GS Staff	0.00	187.18	0.00	187.18
64310 - Separations - IP Staff	0.00	39.87	0.00	39.87
64397 - Services to projects -CO staff	0.00	976.72	0.00	976.72
65115 - Contributions to ASHI Reserve	0.00	1,214.60	0.00	1,214.60
65135 - Payroll Mgt Cost Recovery ATLA	0.00	125.72	0.00	125.72
71205 - Intl Consultants-Sht Term-Tech	0.00	5,511.98	0.00	5,511.98
71210 - Intl Consultants-Sht Term-Supp	0.00	45.66	0.00	45.66
71211 - Intl Consult Security Charge	0.00	183.11	0.00	183.11
71405 - Service Contracts-Individuals	0.00	36,161.44	0.00	36,161.44
71410 - MAIP Premium SC	0.00	15.74	0.00	15.74
71415 - Contribution to Security SC	0.00	1,306.37	0.00	1,306.37
71605 - Travel Tickets-International	0.00	8,427.30	0.00	8,427.30
71615 - Daily Subsistence Allow-Intl	0.00	17,553.61	0.00	17,553.61
71620 - Daily Subsistence Allow-Local	0.00	260.11	0.00	260.11
71635 - Travel - Other	0.00	5,461.41	0.00	5,461.41
72135 - Svc Co-Communications Service	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	7,739.85	0.00	7,739.85
72311 - Fuel, petroleum and other oils	0.00	103.19	0.00	103.19
72430 - Postage and Pouch	0.00	37.11	0.00	37.11
72505 - Stationery & other Office Supp	0.00	1,495.66	0.00	1,495.66
73410 - Maint, Oper of Transport Equip	0.00	699.10	0.00	699.10
74215 - Promotional Materials and Dist	0.00	1,573.90	0.00	1,573.90
74220 - Translation Costs	0.00	7,122.87	0.00	7,122.87
74225 - Other Media Costs	0.00	527.58	0.00	527.58

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Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrv

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Run Time: 25-02-2020 10:02:47

Project Id : 00114789 Regional War Crimes	Period :	Jan-Dec (2019)
Output # : 00112658 Regional War Crimes Project WB	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74510 - Bank Charges	0.00	68.38	0.00	68.38
74525 - Sundry	0.00	667.44	0.00	667.44
75105 - Facilities & Admin - Implement	0.00	11,810.61	0.00	11,810.61
75705 - Learning costs	0.00	26,235.07	0.00	26,235.07
75711 - TrnWrkshp&Conf - Stipends	0.00	220.30	0.00	220.30
76125 - Realized Loss	0.00	11.19	0.00	11.19
76135 - Realized Gain	0.00	- 16.53	0.00	- 16.53
Total for Fund 30000	0.00	159,438.11	0.00	159,438.11
Total for Activity ACTIVITY1.1	0.00	159,438.11	0.00	159,438.11
Activity : ACTIVITY1.2 (1.2 Support the dialogue)				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	20,800.00	0.00	20,800.00
71210 - Intl Consultants-Sht Term-Supp	0.00	- 45.66	0.00	- 45.66
71211 - Intl Consult Security Charge	0.00	908.86	0.00	908.86
71635 - Travel - Other	0.00	4,445.00	0.00	4,445.00
75105 - Facilities & Admin - Implement	0.00	2,088.66	0.00	2,088.66
Total for Fund 30000	0.00	28,196.86	0.00	28,196.86
Total for Activity ACTIVITY1.2	0.00	28,196.86	0.00	28,196.86
Activity : ACTIVITY1.3 (1.3 Establishing system for ex)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	6,275.46	0.00	6,275.46
61310 - Post Adjustment - IP Staff	0.00	270.98	0.00	270.98
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	392.23	0.00	392.23
62315 - Contrib. to medical, social in	0.00	45.76	0.00	45.76
62340 - Annual Leave Expense - IP	0.00	- 6.37	0.00	- 6.37
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	312.01	0.00	312.01
63335 - Home Leave Trvl & Allow-IP Stf	0.00	17.50	0.00	17.50
63350 - Reimb of Income Tax-IP Staff	0.00	64.07	0.00	64.07
63530 - Contribution to EOS Benefits	0.00	53.39	0.00	53.39
63535 - Contribution to Security	0.00	59.09	0.00	59.09
63540 - Contribution to Training	0.00	4.98	0.00	4.98
63545 - Contribution to ICT	0.00	21.37	0.00	21.37
63550 - Contributions to MAIP	0.00	0.72	0.00	0.72
63555 - Contribution to UN JFA	0.00	42.75	0.00	42.75
63560 - Contributions to Appendix D	0.00	3.55	0.00	3.55
64310 - Separations - IP Staff	0.00	19.94	0.00	19.94
65115 - Contributions to ASHI Reserve	0.00	141.71	0.00	141.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	22.54	0.00	22.54
71205 - Intl Consultants-Sht Term-Tech	0.00	34,203.30	0.00	34,203.30
71211 - Intl Consult Security Charge	0.00	1,419.45	0.00	1,419.45

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Project Id : 00114789 Regional War Crimes	Period :	Jan-Dec (2019)
Output # : 00112658 Regional War Crimes Project WB	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	12,799.55	0.00	12,799.55
71410 - MAIP Premium SC	0.00	5.64	0.00	5.64
71415 - Contribution to Security SC	0.00	469.64	0.00	469.64
75105 - Facilities & Admin - Implement	0.00	4,531.13	0.00	4,531.13
76135 - Realized Gain	0.00	-20.55	0.00	-20.55
total for Fund 30000	0.00	61,149.84	0.00	61,149.84
total for Activity ACTIVITY1.3	0.00	61,149.84	0.00	61,149.84
Activity : ACTIVITY1.4 (1.4 Fostering regional dialogue)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	4,867.36	0.00	4,867.36
61310 - Post Adjustment - IP Staff	0.00	542.00	0.00	542.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	784.41	0.00	784.41
62315 - Contrib. to medical, social in	0.00	91.58	0.00	91.58
62340 - Annual Leave Expense - IP	0.00	-12.75	0.00	-12.75
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	624.00	0.00	624.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	35.00	0.00	35.00
63350 - Reimb of Income Tax-IP Staff	0.00	128.19	0.00	128.19
63530 - Contribution to EOS Benefits	0.00	106.82	0.00	106.82
63535 - Contribution to Security	0.00	118.22	0.00	118.22
63540 - Contribution to Training	0.00	9.97	0.00	9.97
63545 - Contribution to ICT	0.00	42.75	0.00	42.75
63550 - Contributions to MAIP	0.00	1.44	0.00	1.44
63555 - Contribution to UN JFA	0.00	85.44	0.00	85.44
63560 - Contributions to Appendix D	0.00	7.14	0.00	7.14
64310 - Separations - IP Staff	0.00	39.87	0.00	39.87
64397 - Services to projects -CO staff	0.00	7,669.84	0.00	7,669.84
65115 - Contributions to ASHI Reserve	0.00	283.40	0.00	283.40
65135 - Payroll Mgt Cost Recovery ATLA	0.00	45.08	0.00	45.08
71405 - Service Contracts-Individuals	0.00	24,447.08	0.00	24,447.08
71410 - MAIP Premium SC	0.00	10.86	0.00	10.86
71415 - Contribution to Security SC	0.00	897.16	0.00	897.16
71605 - Travel Tickets-International	0.00	2,224.22	0.00	2,224.22
71615 - Daily Subsistence Allow-Intl	0.00	2,910.96	0.00	2,910.96
71620 - Daily Subsistence Allow-Local	0.00	125.18	0.00	125.18
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,030.00	0.00	3,030.00
71635 - Travel - Other	0.00	619.97	0.00	619.97
72311 - Fuel, petroleum and other oils	0.00	29.65	0.00	29.65
72405 - Acquisition of Communic Equip	0.00	5,461.97	0.00	5,461.97
72425 - Mobile Telephone Charges	0.00	74.95	0.00	74.95
72805 - Acquis of Computer Hardware	0.00	1,168.33	0.00	1,168.33
73105 - Rent	0.00	2,271.89	0.00	2,271.89
73125 - Common Services-Premises	0.00	1,266.07	0.00	1,266.07
73410 - Maint, Oper of Transport Equip	0.00	251.54	0.00	251.54
74220 - Translation Costs	0.00	3,111.55	0.00	3,111.55
74510 - Bank Charges	0.00	350.68	0.00	350.68
74596 - Services to projects -GOE	0.00	11.55	0.00	11.55
75105 - Facilities & Admin - Implement	0.00	5,473.87	0.00	5,473.87

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Run Time: 25-02-2020 10:02:47

Project Id : 00114789 Regional War Crimes	Period : Jan-Dec (2019)
Output # : 00112658 Regional War Crimes Project WB	Impl. Partner : 99999 UNDP
	Location : RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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75705 - Learning costs	0.00	4,690.07	0.00	4,690.07
76125 - Realized Loss	0.00	17.41	0.00	17.41
76135 - Realized Gain	0.00	-32.59	0.00	-32.59

Total for Fund 30000	0.00	73,882.13	0.00	73,882.13
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Total for Activity ACTIVITY1.4	0.00	73,882.13	0.00	73,882.13
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Activity : ACTIVITY2.1 (2.1 Establish communication)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	112.07	0.00	112.07
71205 - Intl Consultants-Sht Term-Tech	0.00	7,206.08	0.00	7,206.08
71211 - Intl Consult Security Charge	0.00	299.07	0.00	299.07
71405 - Service Contracts-Individuals	0.00	24,394.58	0.00	24,394.58
71410 - MAIP Premium SC	0.00	10.86	0.00	10.86
71415 - Contribution to Security SC	0.00	897.16	0.00	897.16
71605 - Travel Tickets-International	0.00	1,232.94	0.00	1,232.94
71615 - Daily Subsistence Allow-Intl	0.00	515.76	0.00	515.76
71620 - Daily Subsistence Allow-Local	0.00	590.70	0.00	590.70
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,010.00	0.00	1,010.00
71635 - Travel - Other	0.00	8,502.14	0.00	8,502.14
72145 - Svc Co-Training and Educ Serv	0.00	20,302.38	0.00	20,302.38
72311 - Fuel, petroleum and other oils	0.00	6.83	0.00	6.83
73410 - Maint, Oper of Transport Equip	0.00	313.32	0.00	313.32
74210 - Printing and Publications	0.00	673.77	0.00	673.77
74220 - Translation Costs	0.00	3,346.06	0.00	3,346.06
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	6,357.53	0.00	6,357.53
75705 - Learning costs	0.00	10,055.30	0.00	10,055.30
76125 - Realized Loss	0.00	0.03	0.00	0.03
76135 - Realized Gain	0.00	-34.90	0.00	-34.90

Total for Fund 30000	0.00	85,791.68	0.00	85,791.68
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Total for Activity ACTIVITY2.1	0.00	85,791.68	0.00	85,791.68
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Activity : ACTIVITY2.2 (2.2 Establish cross-border sup)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	693.00	0.00	693.00
71205 - Intl Consultants-Sht Term-Tech	0.00	10,307.17	0.00	10,307.17
71211 - Intl Consult Security Charge	0.00	427.75	0.00	427.75
71405 - Service Contracts-Individuals	0.00	5,907.80	0.00	5,907.80
71410 - MAIP Premium SC	0.00	2.59	0.00	2.59
71415 - Contribution to Security SC	0.00	214.81	0.00	214.81
71605 - Travel Tickets-International	0.00	2,583.82	0.00	2,583.82
71615 - Daily Subsistence Allow-Intl	0.00	2,273.24	0.00	2,273.24

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Run Time: 25-02-2020 10:02:47

Project Id : 00114789 Regional War Crimes	Period :	Jan-Dec (2019)
Output # : 00112658 Regional War Crimes Project WB	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	124.00	0.00	124.00
71635 - Travel - Other	0.00	4,302.13	0.00	4,302.13
72605 - Grants to Instit & other Benef	0.00	85,454.98	0.00	85,454.98
73410 - Maint, Oper of Transport Equip	0.00	22.71	0.00	22.71
74220 - Translation Costs	0.00	609.55	0.00	609.55
75105 - Facilities & Admin - Implement	0.00	9,624.40	0.00	9,624.40
75705 - Learning costs	0.00	7,359.30	0.00	7,359.30
75710 - Participation of counterparts	0.00	22.11	0.00	22.11
76135 - Realized Gain	0.00	-0.90	0.00	-0.90
Total for Fund 30000	0.00	129,928.46	0.00	129,928.46
Total for Activity ACTIVITY2.2	0.00	129,928.46	0.00	129,928.46
Activity : ACTIVITY2.3 (2.3 Develop info portal)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	391.19	0.00	391.19
71205 - Intl Consultants-Sht Term-Tech	0.00	15,851.46	0.00	15,851.46
71211 - Intl Consult Security Charge	0.00	657.83	0.00	657.83
71305 - Local Consult.-Sht Term-Tech	0.00	200.00	0.00	200.00
71360 - Local Consult-Security	0.00	8.30	0.00	8.30
71405 - Service Contracts-Individuals	0.00	18,486.76	0.00	18,486.76
71410 - MAIP Premium SC	0.00	8.20	0.00	8.20
71415 - Contribution to Security SC	0.00	682.34	0.00	682.34
71605 - Travel Tickets-International	0.00	140.98	0.00	140.98
71615 - Daily Subsistence Allow-Intl	0.00	776.62	0.00	776.62
71635 - Travel - Other	0.00	1,131.97	0.00	1,131.97
74210 - Printing and Publications	0.00	113.42	0.00	113.42
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	3,747.12	0.00	3,747.12
75705 - Learning costs	0.00	8,390.04	0.00	8,390.04
Total for Fund 30000	0.00	50,586.23	0.00	50,586.23
Total for Activity ACTIVITY2.3	0.00	50,586.23	0.00	50,586.23
Total for Output : 00112658	0.00	588,973.31	0.00	588,973.31

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Run Time: 25-02-2020 10:02:47

Project Id : 00114789 Regional War Crimes	Period : Jan-Dec (2019)
Output # : 00112658 Regional War Crimes Project WB	Impl. Partner : 99999 UNDP
	Location : RSI Temporary Office
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Project Total :	0.00	588,973.31	0.00	588,973.31
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Signed By : _____ Date : _____
Signed By : _____ Date : 26/02/2020

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26-02-2020

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdb

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Run Time: 25-02-2020 10:02:48

Selection Criteria :

Business Unit : SVK10
Period : Jan-Dec (2019)
Selected Project Id : 00114789,00117495
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00112658

Project Id : ALL	Period :	Jan-Dec (2019)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
57401 - Regional Centre - Istanbul		0.00	588,973.31	0.00	588,973.31

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Funds Utilization

Selection Criteria :

Business Unit : SVK10
Period : Jan-Dec (2019)
Selected Project Id : 00114789,00117495
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00112658

Project/Award: 00114789 Regional War Crimes

Period : As Of Dec31,2019

Output #	00112658	Impl. Partner :99999 UNDP	UNDP AMOUNT
		Outstanding NEX advances	0.00
		Undepreciated Fixed Assets	0.00
		Unamortized Intangible Assets	0.00
		Inventory	0.00
		Prepayments	0.00
		Commitments	0.00

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