

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : SVK10
Period : Jan-Dec (2018)
Selected Project Id : 00100674
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00100674 SEE URBAN	Period :	Jan-Dec (2018)
Output # : 00103505 Urban Resilience Reg. Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 57401 (Regional Centre - Istanbul)				
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	121.00	0.00	121.00
71205 - Intl Consultants-Sht Term-Tech	0.00	18,194.22	0.00	18,194.22
71211 - Intl Consult Security Charge	0.00	284.72	0.00	284.72
74596 - Services to projects -GOE	0.00	15.94	0.00	15.94
75105 - Facilities & Admin - Implement	0.00	1,303.12	0.00	1,303.12
Total for Fund 30079	0.00	19,919.00	0.00	19,919.00
Total for Dept : 57401	0.00	19,919.00	0.00	19,919.00
Total for Output : 00103505	0.00	19,919.00	0.00	19,919.00

Output # : 00103506 ALBANIA - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

Dept: 53201 (Albania - Central)				
Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	500.37	0.00	500.37
71205 - Intl Consultants-Sht Term-Tech	0.00	1,050.00	0.00	1,050.00
71305 - Local Consult.-Sht Term-Tech	0.00	6,173.31	0.00	6,173.31
71360 - Local Consult-Security	0.00	132.09	0.00	132.09
71605 - Travel Tickets-International	0.00	271.94	0.00	271.94
71615 - Daily Subsistence Allow-Intl	0.00	588.00	0.00	588.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
74510 - Bank Charges	0.00	6.30	0.00	6.30
75707 - Learning - subsistence allowan	0.00	2,256.84	0.00	2,256.84
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	11,130.85	0.00	11,130.85
Fund : 30079 (EUROPEAN COMMISSION)				
71305 - Local Consult.-Sht Term-Tech	0.00	6,229.42	0.00	6,229.42
71360 - Local Consult-Security	0.00	264.76	0.00	264.76
71605 - Travel Tickets-International	0.00	1,942.88	0.00	1,942.88
71615 - Daily Subsistence Allow-Intl	0.00	388.08	0.00	388.08
71625 - Daily Subsist Allow-Mtg Partic	0.00	133.76	0.00	133.76
71635 - Travel - Other	0.00	10,340.30	0.00	10,340.30
74210 - Printing and Publications	0.00	68.02	0.00	68.02

Combined Delivery Report By Project

Project Id : 00100674 SEE URBAN	Period :	Jan-Dec (2018)
Output # : 00103506 ALBANIA - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74220 - Translation Costs	0.00	1,782.65	0.00	1,782.65
74225 - Other Media Costs	0.00	839.29	0.00	839.29
75105 - Facilities & Admin - Implement	0.00	2,518.90	0.00	2,518.90
75705 - Learning costs	0.00	13,994.82	0.00	13,994.82
Total for Fund 30079	0.00	38,502.88	0.00	38,502.88
Total for Dept : 53201	0.00	49,633.73	0.00	49,633.73
Dept: 53204 (Albania - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	434.72	0.00	434.72
72805 - Acquis of Computer Hardware	0.00	200.00	0.00	200.00
Total for Fund 04000	0.00	634.72	0.00	634.72
Fund : 30079 (EUROPEAN COMMISSION)				
61205 - Salaries - GS Staff	0.00	2,248.00	0.00	2,248.00
71635 - Travel - Other	0.00	158.55	0.00	158.55
75105 - Facilities & Admin - Implement	0.00	168.46	0.00	168.46
Total for Fund 30079	0.00	2,575.01	0.00	2,575.01
Total for Dept : 53204	0.00	3,209.73	0.00	3,209.73
Dept: 53205 (Albania - Energy & Envirnmnt)				
Fund : 30079 (EUROPEAN COMMISSION)				
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	0.00	0.00	0.00
Total for Dept : 53205	0.00	0.00	0.00	0.00
Total for Output : 00103506	0.00	52,843.46	0.00	52,843.46

Output # : 00103507 BOSNIA & HERZEGOVINA - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

Dept: 54205 (Bosnia&Herz-Energy & Envirnmnt)				
Fund : 30079 (EUROPEAN COMMISSION)				
61105 - Salaries - NP Staff	0.00	5,024.64	0.00	5,024.64

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Project Id : 00100674 SEE URBAN	Period :	Jan-Dec (2018)
Output # : 00103507 BOSNIA & HERZEGOVINA - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62110 - Contrib Joint Staff Pension-NP	0.00	1,001.86	0.00	1,001.86
62115 - Contrib to Med,Soclns-NP Staff	0.00	118.99	0.00	118.99
62140 - Annual Leave Expense - NO	0.00	- 77.86	0.00	- 77.86
63530 - Contribution to EOS Benefits	0.00	188.41	0.00	188.41
63535 - Contribution to Security	0.00	213.53	0.00	213.53
63540 - Contribution to Training	0.00	20.09	0.00	20.09
63545 - Contribution to ICT	0.00	75.34	0.00	75.34
63550 - Contributions to MAIP	0.00	5.02	0.00	5.02
63555 - Contribution to UN JFA	0.00	163.31	0.00	163.31
63560 - Contributions to Appendix D	0.00	12.55	0.00	12.55
64110 - Separations - NP Staff	0.00	100.52	0.00	100.52
65115 - Contributions to ASHI Reserve	0.00	487.36	0.00	487.36
65135 - Payroll Mgt Cost Recovery ATLA	0.00	34.51	0.00	34.51
71605 - Travel Tickets-International	0.00	3,037.77	0.00	3,037.77
71615 - Daily Subsistence Allow-Intl	0.00	3,722.44	0.00	3,722.44
71620 - Daily Subsistence Allow-Local	0.00	1,102.58	0.00	1,102.58
71625 - Daily Subsist Allow-Mtg Partic	0.00	942.00	0.00	942.00
71635 - Travel - Other	0.00	5,084.71	0.00	5,084.71
72145 - Svc Co-Training and Educ Serv	0.00	404.42	0.00	404.42
72311 - Fuel, petroleum and other oils	0.00	659.51	0.00	659.51
72605 - Grants to Instit & other Benef	0.00	10,364.55	0.00	10,364.55
74205 - Audio Visual Productions	0.00	1,361.09	0.00	1,361.09
74220 - Translation Costs	0.00	1,312.42	0.00	1,312.42
74510 - Bank Charges	0.00	46.43	0.00	46.43
74525 - Sundry	0.00	3.43	0.00	3.43
75105 - Facilities & Admin - Implement	0.00	2,824.96	0.00	2,824.96
75709 - Learning - training of counter	0.00	4,947.01	0.00	4,947.01
76125 - Realized Loss	0.00	2.45	0.00	2.45
76135 - Realized Gain	0.00	- 16.92	0.00	- 16.92
Total for Fund 30079	0.00	43,167.12	0.00	43,167.12
Total for Dept : 54205	0.00	43,167.12	0.00	43,167.12
Total for Output : 00103507	0.00	43,167.12	0.00	43,167.12

Output # : 00103508 KOSOVO (UNSCR 1244) - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

Dept: 55404 (Kosovo - Dem. Governance)				
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	48.01	0.00	48.01
75105 - Facilities & Admin - Implement	0.00	3.36	0.00	3.36
Total for Fund 30079	0.00	51.37	0.00	51.37
Total for Dept : 55404	0.00	51.37	0.00	51.37

Combined Delivery Report By Project

Project Id : 00100674 SEE URBAN	Period :	Jan-Dec (2018)
Output # : 00103508 KOSOVO (UNSCR 1244) - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 55405 (Kosovo - Energy & Envirnmnt)

Fund : 30079 (EUROPEAN COMMISSION)

64397 - Services to projects -CO staff	0.00	- 48.01	0.00	- 48.01
71405 - Service Contracts-Individuals	0.00	4,567.29	0.00	4,567.29
71605 - Travel Tickets-International	0.00	543.63	0.00	543.63
71615 - Daily Subsistence Allow-Intl	0.00	1,826.24	0.00	1,826.24
71635 - Travel - Other	0.00	2,852.70	0.00	2,852.70
71640 - Prepaid Travel Advance	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	25.08	0.00	25.08
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	18.40	0.00	18.40
74210 - Printing and Publications	0.00	67.20	0.00	67.20
74220 - Translation Costs	0.00	850.80	0.00	850.80
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	1,580.11	0.00	1,580.11
75709 - Learning - training of counter	0.00	11,869.82	0.00	11,869.82
76125 - Realized Loss	0.00	6.06	0.00	6.06
76135 - Realized Gain	0.00	-42.88	0.00	-42.88
Total for Fund 30079	0.00	24,116.44	0.00	24,116.44
Total for Dept : 55405	0.00	24,116.44	0.00	24,116.44
Total for Output : 00103508	0.00	24,167.81	0.00	24,167.81

Output # : 00103509 FYR MACEDONIA - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

Dept: 56201 (FYR Macedonia - Central)

Fund : 30079 (EUROPEAN COMMISSION)

71205 - Intl Consultants-Sht Term-Tech	0.00	615.78	0.00	615.78
71605 - Travel Tickets-International	0.00	1,044.71	0.00	1,044.71
71615 - Daily Subsistence Allow-Intl	0.00	786.63	0.00	786.63
71635 - Travel - Other	0.00	376.00	0.00	376.00
75105 - Facilities & Admin - Implement	0.00	197.61	0.00	197.61
Total for Fund 30079	0.00	3,020.73	0.00	3,020.73
Total for Dept : 56201	0.00	3,020.73	0.00	3,020.73

Dept: 56205 (FYR Macedonia-Energy&Envirnmnt)

Fund : 30079 (EUROPEAN COMMISSION)

Combined Delivery Report By Project

Project Id : 00100674 SEE URBAN	Period :	Jan-Dec (2018)
Output # : 00103509 FYR MACEDONIA - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64397 - Services to projects -CO staff	0.00	119.47	0.00	119.47
71405 - Service Contracts-Individuals	0.00	- 382.37	0.00	- 382.37
71410 - MAIP Premium SC	0.00	- 0.32	0.00	- 0.32
71415 - Contribution to Security SC	0.00	- 13.59	0.00	- 13.59
71605 - Travel Tickets-International	0.00	4,767.09	0.00	4,767.09
71615 - Daily Subsistence Allow-Intl	0.00	3,489.32	0.00	3,489.32
71620 - Daily Subsistence Allow-Local	0.00	115.28	0.00	115.28
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,022.12	0.00	3,022.12
71630 - Shipment	0.00	5.06	0.00	5.06
71635 - Travel - Other	0.00	4,839.77	0.00	4,839.77
72115 - Svc Co-Natural Resources & Env	0.00	12,738.85	0.00	12,738.85
72120 - Svc Co-Trade and Business Serv	0.00	706.81	0.00	706.81
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
73104 - Leased Building	0.00	425.89	0.00	425.89
73120 - Utilities	0.00	207.38	0.00	207.38
74215 - Promotional Materials and Dist	0.00	2,955.87	0.00	2,955.87
74510 - Bank Charges	0.00	5.16	0.00	5.16
74596 - Services to projects -GOE	0.00	51.21	0.00	51.21
75105 - Facilities & Admin - Implement	0.00	2,313.70	0.00	2,313.70
76125 - Realized Loss	0.00	0.03	0.00	0.03
76135 - Realized Gain	0.00	- 13.65	0.00	- 13.65
Total for Fund 30079	0.00	35,353.08	0.00	35,353.08
Total for Dept : 56205	0.00	35,353.08	0.00	35,353.08
Dept: 56208 (FYR Macedonia-Poverty Reductio)				
Fund : 30079 (EUROPEAN COMMISSION)				
71405 - Service Contracts-Individuals	0.00	7,761.94	0.00	7,761.94
71410 - MAIP Premium SC	0.00	6.51	0.00	6.51
71415 - Contribution to Security SC	0.00	276.36	0.00	276.36
75105 - Facilities & Admin - Implement	0.00	563.13	0.00	563.13
Total for Fund 30079	0.00	8,607.94	0.00	8,607.94
Total for Dept : 56208	0.00	8,607.94	0.00	8,607.94
Total for Output : 00103509	0.00	46,981.75	0.00	46,981.75

Output # : 00103510 MONTENEGRO - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

Dept: 58721 (Montenegro - Economy & Environ)

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	5,477.33	0.00	5,477.33
71360 - Local Consult-Security	0.00	155.43	0.00	155.43

Combined Delivery Report By Project

Project Id : 00100674 SEE URBAN	Period :	Jan-Dec (2018)
Output # : 00103510 MONTENEGRO - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	12,057.27	0.00	12,057.27
71410 - MAIP Premium SC	0.00	10.01	0.00	10.01
71415 - Contribution to Security SC	0.00	429.51	0.00	429.51
71605 - Travel Tickets-International	0.00	730.30	0.00	730.30
71615 - Daily Subsistence Allow-Intl	0.00	460.92	0.00	460.92
71625 - Daily Subsist Allow-Mtg Partic	0.00	5,034.82	0.00	5,034.82
71635 - Travel - Other	0.00	190.40	0.00	190.40
72311 - Fuel, petroleum and other oils	0.00	27.79	0.00	27.79
72425 - Mobile Telephone Charges	0.00	238.00	0.00	238.00
72440 - Connectivity Charges	0.00	165.91	0.00	165.91
73125 - Common Services-Premises	0.00	709.33	0.00	709.33
73410 - Maint, Oper of Transport Equip	0.00	182.27	0.00	182.27
74210 - Printing and Publications	0.00	3,037.54	0.00	3,037.54
74225 - Other Media Costs	0.00	470.59	0.00	470.59
74510 - Bank Charges	0.00	22.73	0.00	22.73
75105 - Facilities & Admin - Implement	0.00	2,546.31	0.00	2,546.31
75705 - Learning costs	0.00	1,990.86	0.00	1,990.86
75709 - Learning - training of counter	0.00	4,244.96	0.00	4,244.96
75710 - Participation of counterparts	0.00	739.88	0.00	739.88
76125 - Realized Loss	0.00	6.22	0.00	6.22
76135 - Realized Gain	0.00	-68.28	0.00	-68.28
Total for Fund 30079	0.00	38,860.10	0.00	38,860.10
Total for Dept : 58721	0.00	38,860.10	0.00	38,860.10
Total for Output : 00103510	0.00	38,860.10	0.00	38,860.10

Output # : 00103511 SERBIA - Network	Impl. Partner :	99999 UNDP
	Location :	RSCI Temporary Office

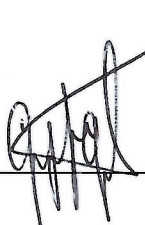
Dept: 58601 (Serbia - Central)

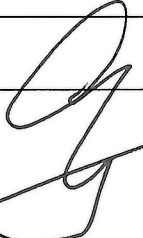
Fund : 30079 (EUROPEAN COMMISSION)

64397 - Services to projects -CO staff	0.00	7,940.00	0.00	7,940.00
71405 - Service Contracts-Individuals	0.00	10,652.00	0.00	10,652.00
71615 - Daily Subsistence Allow-Intl	0.00	319.00	0.00	319.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	6,048.00	0.00	6,048.00
71635 - Travel - Other	0.00	8,444.51	0.00	8,444.51
74205 - Audio Visual Productions	0.00	2,506.18	0.00	2,506.18
74210 - Printing and Publications	0.00	642.96	0.00	642.96
74215 - Promotional Materials and Dist	0.00	220.55	0.00	220.55
74220 - Translation Costs	0.00	100.00	0.00	100.00
74510 - Bank Charges	0.00	30.00	0.00	30.00
75105 - Facilities & Admin - Implement	0.00	3,273.97	0.00	3,273.97
75705 - Learning costs	0.00	6,764.42	0.00	6,764.42
75708 - Learning - subcontracts	0.00	3,103.13	0.00	3,103.13
Total for Fund 30079	0.00	50,044.72	0.00	50,044.72

Combined Delivery Report By Project

Project Id : 00100674 SEE URBAN	Period :	Jan-Dec (2018)		
Output # : 00103511 SERBIA - Network	Impl. Partner :	99999 UNDP		
	Location :	RSCI Temporary Office		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 58601	0.00	50,044.72	0.00	50,044.72
Dept: 58605 (Serbia - Energy & Environment)				
Fund : 30079 (EUROPEAN COMMISSION)				
71635 - Travel - Other	0.00	- 504.00	0.00	- 504.00
75105 - Facilities & Admin - Implement	0.00	99.86	0.00	99.86
75705 - Learning costs	0.00	204.00	0.00	204.00
75708 - Learning - subcontracts	0.00	1,726.50	0.00	1,726.50
Total for Fund 30079	0.00	1,526.36	0.00	1,526.36
Total for Dept : 58605	0.00	1,526.36	0.00	1,526.36
Dept: 58701 (Montenegro - Central)				
Fund : 30079 (EUROPEAN COMMISSION)				
75708 - Learning - subcontracts	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	0.00	0.00	0.00
Total for Dept : 58701	0.00	0.00	0.00	0.00
Total for Output : 00103511	0.00	51,571.08	0.00	51,571.08
Project Total :	0.00	277,510.32	0.00	277,510.32

Signed By : _____  Date : 13.02.2019

Signed By : GERD TROGEMANN _____  Date : 22.02.2019

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : SVK10
Period : Jan-Dec (2018)
Selected Project Id : 00100674
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2018)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
53201 - Albania - Central	0.00	49,633.73	0.00	49,633.73
53204 - Albania - Dem. Governance	0.00	3,209.73	0.00	3,209.73
53205 - Albania - Energy & Environmnt	0.00	0.00	0.00	0.00
54205 - Bosnia&Herz-Energy & Environmnt	0.00	43,167.12	0.00	43,167.12
55404 - Kosovo - Dem. Governance	0.00	51.37	0.00	51.37
55405 - Kosovo - Energy & Environmnt	0.00	24,116.44	0.00	24,116.44
56201 - FYR Macedonia - Central	0.00	3,020.73	0.00	3,020.73
56205 - FYR Macedonia-Energy&Environmnt	0.00	35,353.08	0.00	35,353.08
56208 - FYR Macedonia-Poverty Reductio	0.00	8,607.94	0.00	8,607.94
57401 - Regional Centre - Istanbul	0.00	19,919.00	0.00	19,919.00
58601 - Serbia - Central	0.00	50,044.72	0.00	50,044.72
58605 - Serbia - Energy & Environment	0.00	1,526.36	0.00	1,526.36
58701 - Montenegro - Central	0.00	0.00	0.00	0.00
58721 - Montenegro - Economy & Environ	0.00	38,860.10	0.00	38,860.10

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : SVK10
 Period : Jan-Dec (2018)
 Selected Project Id : 00100674
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00100674 SEE URBAN

Period : As at Dec 31, 2018

Output #	00103505	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

Output #	00103506	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

Output #	00103507	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

Funds Utilization

Commitments 0.00

Output #	00103510	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

Output #	00103511	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