

**Combined Delivery Report By Project**UN Development Programme  
Report ID: ungl143pPage 1 of 6  
Run Time: 09-03-2021 09:03:26**Selection Criteria :**Business Unit : SVK10  
Period : Jan-Dec (2020)  
Selected Award Id : 00108863  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Projects : ALL

<b>Award Id : 00108863 Resilience Building</b>	<b>Period : Jan-Dec (2020)</b>
<b>Project # : 00108429 Risk Analysis</b>	<b>Impl. Partner : 99999 UNDP</b>
	<b>Location : RSCI Temporary Office</b>

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Dept: 57401 (Regional Centre - Istanbul)

Fund : 30000 (Programme Cost Sharing)

61205 - Salaries - GS Staff	0.00	885.00	0.00	0.00	885.00
61305 - Salaries - IP Staff	0.00	59,463.42	0.00	0.00	59,463.42
61310 - Post Adjustment - IP Staff	0.00	14,573.53	0.00	0.00	14,573.53
62305 - Dependency Allowances-IP Staff	0.00	6,465.25	0.00	0.00	6,465.25
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	21,123.10	0.00	0.00	21,123.10
62315 - Contrib. to medical, social in	0.00	1,248.00	0.00	0.00	1,248.00
62320 - Mobility, Hardship, Non-remova	0.00	5,527.19	0.00	0.00	5,527.19
62330 - Rental Supplements - IP Staff	0.00	4,481.75	0.00	0.00	4,481.75
62340 - Annual Leave Expense - IP	0.00	1,815.72	0.00	0.00	1,815.72
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	8,320.00	0.00	0.00	8,320.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,890.00	0.00	0.00	1,890.00
63350 - Reimb of Income Tax-IP Staff	0.00	2,480.50	0.00	0.00	2,480.50
63530 - Contribution to EOS Benefits	0.00	2,776.39	0.00	0.00	2,776.39
63535 - Contribution to Security	0.00	2,961.50	0.00	0.00	2,961.50
63540 - Contribution to Training	0.00	259.11	0.00	0.00	259.11
63545 - Contribution to ICT	0.00	1,110.56	0.00	0.00	1,110.56
63550 - Contributions to MAIP	0.00	37.00	0.00	0.00	37.00
63555 - Contribution to UN JFA	0.00	2,221.12	0.00	0.00	2,221.12
63560 - Contributions to Appendix D	0.00	185.10	0.00	0.00	185.10
64310 - Separations - IP Staff	0.00	1,036.50	0.00	0.00	1,036.50
64321 - Reassignment-Ticket Costs	0.00	3,280.00	0.00	0.00	3,280.00
64322 - Reassignmnts-Subsistence Allow	0.00	30,496.65	0.00	0.00	30,496.65
64324 - Reassignments-Shipment	0.00	18,000.00	0.00	0.00	18,000.00
64397 - Services to projects -CO staff	0.00	2,843.76	0.00	0.00	2,843.76
65115 - Contributions to ASHI Reserve	0.00	7,366.69	0.00	0.00	7,366.69
65135 - Payroll Mgt Cost Recovery ATLA	0.00	643.80	0.00	0.00	643.80
71205 - Intl Consultants-Sht Term-Tech	0.00	38,519.29	0.00	0.00	38,519.29
71211 - Intl Consult Security Charge	0.00	1,902.84	0.00	0.00	1,902.84
71350 - Internship stipend	0.00	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	- 36.12	0.00	0.00	- 36.12
71615 - Daily Subsistence Allow-Intl	0.00	846.31	0.00	0.00	846.31
71635 - Travel - Other	0.00	752.00	0.00	0.00	752.00
72135 - Svc Co-Communications Service	0.00	190.80	0.00	0.00	190.80
72430 - Postage and Pouch	0.00	43.65	0.00	0.00	43.65
75105 - Facilities & Admin - Implement	0.00	19,496.82	0.00	0.00	19,496.82
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>263,207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>263,207.23</b>
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<b>Total for Dept : 57401</b>	<b>0.00</b>	<b>263,207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>263,207.23</b>
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<b>Total for Project : 00108429</b>	<b>0.00</b>	<b>263,207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>263,207.23</b>
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<b>Project # : 00108430 Conflict Prevention</b>	<b>Impl. Partner : 99999 UNDP</b>
	<b>Location : RSCI Temporary Office</b>

Dept: 55401 (Kosovo - Central)

Fund : 30000 (Programme Cost Sharing)

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Award Id : 00108863 Resilience Building		Period : Jan-Dec (2020)			
Project # : 00108430 Conflict Prevention		Impl. Partner : 99999 UNDP			
		Location : RSCI Temporary Office			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00	0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dept : 55401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 57401 (Regional Centre - Istanbul)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
61305 - Salaries - IP Staff	0.00	25,436.46	0.00	0.00	25,436.46
61310 - Post Adjustment - IP Staff	0.00	6,304.92	0.00	0.00	6,304.92
62305 - Dependency Allowances-IP Staff	0.00	1,065.89	0.00	0.00	1,065.89
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,743.16	0.00	0.00	8,743.16
62315 - Contrib. to medical, social in	0.00	1,394.80	0.00	0.00	1,394.80
62320 - Mobility, Hardship, Non-remova	0.00	3,350.03	0.00	0.00	3,350.03
62340 - Annual Leave Expense - IP	0.00	1,048.10	0.00	0.00	1,048.10
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	6,240.00	0.00	0.00	6,240.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	630.00	0.00	0.00	630.00
63350 - Reimb of Income Tax-IP Staff	0.00	1,101.42	0.00	0.00	1,101.42
63530 - Contribution to EOS Benefits	0.00	1,190.32	0.00	0.00	1,190.32
63535 - Contribution to Security	0.00	1,269.70	0.00	0.00	1,269.70
63540 - Contribution to Training	0.00	111.13	0.00	0.00	111.13
63545 - Contribution to ICT	0.00	476.12	0.00	0.00	476.12
63550 - Contributions to MAIP	0.00	15.87	0.00	0.00	15.87
63555 - Contribution to UN JFA	0.00	952.24	0.00	0.00	952.24
63560 - Contributions to Appendix D	0.00	79.37	0.00	0.00	79.37
64310 - Separations - IP Staff	0.00	444.37	0.00	0.00	444.37
64397 - Services to projects -CO staff	0.00	1,021.86	0.00	0.00	1,021.86
65115 - Contributions to ASHI Reserve	0.00	3,158.27	0.00	0.00	3,158.27
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	0.00	386.28
71205 - Intl Consultants-Sht Term-Tech	0.00	50,161.61	0.00	0.00	50,161.61
71211 - Intl Consult Security Charge	0.00	1,825.12	0.00	0.00	1,825.12
71305 - Local Consult.-Sht Term-Tech	0.00	1,399.78	0.00	0.00	1,399.78
71360 - Local Consult-Security	0.00	58.09	0.00	0.00	58.09
71605 - Travel Tickets-International	0.00	221.85	0.00	0.00	221.85
71615 - Daily Subsistence Allow-Intl	0.00	463.63	0.00	0.00	463.63
71635 - Travel - Other	0.00	188.00	0.00	0.00	188.00
74596 - Services to projects -GOE	0.00	11.36	0.00	0.00	11.36
75105 - Facilities & Admin - Implement	0.00	9,106.28	0.00	0.00	9,106.28
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>127,856.03</b>	<b>0.00</b>	<b>0.00</b>	<b>127,856.03</b>
<b>Total for Dept : 57401</b>	<b>0.00</b>	<b>127,856.03</b>	<b>0.00</b>	<b>0.00</b>	<b>127,856.03</b>
<b>Total for Project : 00108430</b>	<b>0.00</b>	<b>127,856.03</b>	<b>0.00</b>	<b>0.00</b>	<b>127,856.03</b>
Project # : 00108431 Justice and Security		Impl. Partner : 99999 UNDP			
		Location : RSCI Temporary Office			
<b>Dept: 57401 (Regional Centre - Istanbul)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
61205 - Salaries - GS Staff	0.00	28,728.73	0.00	0.00	28,728.73

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Award Id : 00108863 Resilience Building		Period : Jan-Dec (2020)			
Project # : 00108431 Justice and Security		Impl. Partner : 99999 UNDP			
		Location : RSCI Temporary Office			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	5,672.26	0.00	0.00	5,672.26
62215 - Contrib. to Medical, social In	0.00	921.73	0.00	0.00	921.73
62240 - Annual Leave Expense - GS	0.00	1,964.68	0.00	0.00	1,964.68
63530 - Contribution to EOS Benefits	0.00	1,077.32	0.00	0.00	1,077.32
63535 - Contribution to Security	0.00	1,149.18	0.00	0.00	1,149.18
63540 - Contribution to Training	0.00	100.57	0.00	0.00	100.57
63545 - Contribution to ICT	0.00	430.91	0.00	0.00	430.91
63550 - Contributions to MAIP	0.00	14.38	0.00	0.00	14.38
63555 - Contribution to UN JFA	0.00	861.84	0.00	0.00	861.84
63560 - Contributions to Appendix D	0.00	71.83	0.00	0.00	71.83
64210 - Separatations - GS Staff	0.00	574.58	0.00	0.00	574.58
64397 - Services to projects -CO staff	0.00	139.59	0.00	0.00	139.59
65115 - Contributions to ASHI Reserve	0.00	2,858.46	0.00	0.00	2,858.46
65135 - Payroll Mgt Cost Recovery ATLA	0.00	376.35	0.00	0.00	376.35
66105 - Overtime & Night Differential	0.00	633.26	0.00	0.00	633.26
71205 - Intl Consultants-Sht Term-Tech	0.00	160.01	0.00	0.00	160.01
71211 - Intl Consult Security Charge	0.00	6.64	0.00	0.00	6.64
72605 - Grants to Instit & other Benef	0.00	4,370.00	0.00	0.00	4,370.00
75105 - Facilities & Admin - Implement	0.00	4,009.00	0.00	0.00	4,009.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>54,121.32</b>	<b>0.00</b>	<b>0.00</b>	<b>54,121.32</b>
<b>Total for Dept : 57401</b>	<b>0.00</b>	<b>54,121.32</b>	<b>0.00</b>	<b>0.00</b>	<b>54,121.32</b>
<b>Total for Project : 00108431</b>	<b>0.00</b>	<b>54,121.32</b>	<b>0.00</b>	<b>0.00</b>	<b>54,121.32</b>

Project # : 00122559 Emergency Fac Resp to COVID19		Impl. Partner : 99999 UNDP			
		Location : RSCI Temporary Office			
Dept: 54201 (Bosnia&Herz-Central)					
Fund : 28644 (COVID Country Response)					
64397 - Services to projects -CO staff	0.00	1,136.00	0.00	0.00	1,136.00
71305 - Local Consult.-Sht Term-Tech	0.00	274.73	0.00	0.00	274.73
72210 - Machinery and Equipment	0.00	46,263.74	0.00	0.00	46,263.74
72350 - Medical Kits	0.00	10,827.23	0.00	0.00	10,827.23
75105 - Facilities & Admin - Implement	0.00	4,680.14	0.00	0.00	4,680.14
76135 - Realized Gain	0.00	- 0.01	0.00	0.00	- 0.01
<b>Total for Fund 28644</b>	<b>0.00</b>	<b>63,181.83</b>	<b>0.00</b>	<b>0.00</b>	<b>63,181.83</b>
<b>Total for Dept : 54201</b>	<b>0.00</b>	<b>63,181.83</b>	<b>0.00</b>	<b>0.00</b>	<b>63,181.83</b>
Dept: 54204 (Bosnia&Herz-Dem. Governance)					
Fund : 28644 (COVID Country Response)					
64397 - Services to projects -CO staff	0.00	144.72	0.00	0.00	144.72
75105 - Facilities & Admin - Implement	0.00	11.58	0.00	0.00	11.58
<b>Total for Fund 28644</b>	<b>0.00</b>	<b>156.30</b>	<b>0.00</b>	<b>0.00</b>	<b>156.30</b>
<b>Total for Dept : 54204</b>	<b>0.00</b>	<b>156.30</b>	<b>0.00</b>	<b>0.00</b>	<b>156.30</b>
Dept: 56201 (FYR Macedonia - Central)					

**Combined Delivery Report By Project**

UN Development Programme

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Award Id : 00108863 Resilience Building	Period :		Jan-Dec (2020)		
Project # : 00122559 Emergency Fac Resp to COVID19	Impl. Partner :		99999 UNDP		
	Location :		RSCI Temporary Office		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 28644 (COVID Country Response)</b>					
72330 - Medical Products	0.00	3,943.97	0.00	0.00	3,943.97
72350 - Medical Kits	0.00	86,898.61	0.00	0.00	86,898.61
75105 - Facilities & Admin - Implement	0.00	7,267.41	0.00	0.00	7,267.41
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01
<b>Total for Fund 28644</b>	<b>0.00</b>	<b>98,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,110.00</b>
<b>Total for Dept : 56201</b>	<b>0.00</b>	<b>98,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,110.00</b>
<b>Dept: 58601 (Serbia - Central)</b>					
<b>Fund : 28644 (COVID Country Response)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	4,230.00	0.00	0.00	4,230.00
71310 - Local Consult.-Short Term-Supp	0.00	313.36	0.00	0.00	313.36
71405 - Service Contracts-Individuals	0.00	4,886.00	0.00	0.00	4,886.00
71620 - Daily Subsistence Allow-Local	0.00	220.10	0.00	0.00	220.10
71635 - Travel - Other	0.00	369.08	0.00	0.00	369.08
72505 - Stationery & other Office Supp	0.00	419.22	0.00	0.00	419.22
72645 - Low Value Perfor based payment	0.00	40,500.00	0.00	0.00	40,500.00
74225 - Other Media Costs	0.00	1,608.00	0.00	0.00	1,608.00
74525 - Sundry	0.00	1,075.85	0.00	0.00	1,075.85
75105 - Facilities & Admin - Implement	0.00	4,289.73	0.00	0.00	4,289.73
<b>Total for Fund 28644</b>	<b>0.00</b>	<b>57,911.34</b>	<b>0.00</b>	<b>0.00</b>	<b>57,911.34</b>
<b>Total for Dept : 58601</b>	<b>0.00</b>	<b>57,911.34</b>	<b>0.00</b>	<b>0.00</b>	<b>57,911.34</b>
<b>Dept: 58720 (Montenegro - Institutional Dev)</b>					
<b>Fund : 28644 (COVID Country Response)</b>					
64397 - Services to projects -CO staff	0.00	408.08	0.00	0.00	408.08
71305 - Local Consult.-Sht Term-Tech	0.00	7,478.96	0.00	0.00	7,478.96
71360 - Local Consult-Security	0.00	310.37	0.00	0.00	310.37
72105 - Svc Co-Construction & Engineer	0.00	19,244.61	0.00	0.00	19,244.61
72130 - Svc Co-Transportation Services	0.00	46.89	0.00	0.00	46.89
72135 - Svc Co-Communications Service	0.00	289.13	0.00	0.00	289.13
72145 - Svc Co-Training and Educ Serv	0.00	543.68	0.00	0.00	543.68
72962 - Software-internally developed	0.00	17,018.78	0.00	0.00	17,018.78
74205 - Audio Visual Productions	0.00	872.97	0.00	0.00	872.97
74220 - Translation Costs	0.00	914.22	0.00	0.00	914.22
74225 - Other Media Costs	0.00	11,093.19	0.00	0.00	11,093.19
74230 - Audio & Visual Equipment	0.00	317.27	0.00	0.00	317.27
74596 - Services to projects -GOE	0.00	174.89	0.00	0.00	174.89
75105 - Facilities & Admin - Implement	0.00	4,697.02	0.00	0.00	4,697.02
76125 - Realized Loss	0.00	43.00	0.00	0.00	43.00
<b>Total for Fund 28644</b>	<b>0.00</b>	<b>63,453.06</b>	<b>0.00</b>	<b>0.00</b>	<b>63,453.06</b>
<b>Total for Dept : 58720</b>	<b>0.00</b>	<b>63,453.06</b>	<b>0.00</b>	<b>0.00</b>	<b>63,453.06</b>
<b>Dept: 58722 (Montenegro - Social Inclusion)</b>					
<b>Fund : 28644 (COVID Country Response)</b>					
64397 - Services to projects -CO staff	0.00	370.23	0.00	0.00	370.23

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Award Id : 00108863 Resilience Building	Period :		Jan-Dec (2020)		
Project # : 00122559 Emergency Fac Resp to COVID19	Impl. Partner :		99999 UNDP		
	Location :		RSCI Temporary Office		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74596 - Services to projects -GOE	0.00	30.13	0.00	0.00	30.13
75105 - Facilities & Admin - Implement	0.00	32.03	0.00	0.00	32.03
<b>Total for Fund 28644</b>	<b>0.00</b>	<b>432.39</b>	<b>0.00</b>	<b>0.00</b>	<b>432.39</b>
<b>Total for Dept : 58722</b>	<b>0.00</b>	<b>432.39</b>	<b>0.00</b>	<b>0.00</b>	<b>432.39</b>
<b>Total for Project : 00122559</b>	<b>0.00</b>	<b>283,244.92</b>	<b>0.00</b>	<b>0.00</b>	<b>283,244.92</b>
<b>Award Total :</b>	<b>0.00</b>	<b>728,429.50</b>	<b>0.00</b>	<b>0.00</b>	<b>728,429.50</b>

Armen Grigoryan

*Armen Grigoryan*

09-Mar-2021

Gerd Trogemann

*Gerd Trogemann*

10-Mar-2021

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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**Selection Criteria :**

Business Unit : SVK10  
 Period : Jan-Dec (2020)  
 Selected Award Id : 00108863  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Projects : ALL

<b>Award Id :</b> 00108863	<b>Resilience Building</b>	<b>Period :</b>	<b>Jan-Dec (2020)</b>		
<b>Project # :</b>	<b>Emergency Fac Resp to COVID19</b>	<b>Impl. Partner :</b>	<b>None</b>		
		<b>Location :</b>	<b>RSCI Temporary Office</b>		

	<b>Govt Disb</b>	<b>UNDP Disb</b>	<b>UN Agencies</b>	<b>Encumbrance</b>	<b>Total Exp</b>
54201 - Bosnia&Herz-Central	0.00	63,181.83	0.00	0.00	63,181.83
54204 - Bosnia&Herz-Dem. Governance	0.00	156.30	0.00	0.00	156.30
55401 - Kosovo - Central	0.00	0.00	0.00	0.00	0.00
56201 - FYR Macedonia - Central	0.00	98,110.00	0.00	0.00	98,110.00
57401 - Regional Centre - Istanbul	0.00	445,184.58	0.00	0.00	445,184.58
58601 - Serbia - Central	0.00	57,911.34	0.00	0.00	57,911.34
58720 - Montenegro - Institutional Dev	0.00	63,453.06	0.00	0.00	63,453.06
58722 - Montenegro - Social Inclusion	0.00	432.39	0.00	0.00	432.39