



Project Id : 00102258 Coordination capacity of UN Bl	Period : Jan-June (2017)
Output # : 00104380 RCO STAFF	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Output # : 00104380 RCO STAFF	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina

Activity : ACTIVITY1 (1. RCO STAFF)

Fund : 11980 (UN RC System Fund)

61105 - Salaries - NP Staff	0.00	49,401.09	0.00	49,401.09
62105 - Dependency Allowance-NP Staff	0.00	811.92	0.00	811.92
62110 - Contrib Joint Staff Pension-NP	0.00	9,939.24	0.00	9,939.24
62115 - Contrib to Med,Soclns-NP Staff	0.00	3,396.77	0.00	3,396.77
62140 - Annual Leave Expense - NO	0.00	152.18	0.00	152.18
63530 - Contribution to EOS Benefits	0.00	1,852.57	0.00	1,852.57
63535 - Contribution to Security	0.00	2,099.54	0.00	2,099.54
63540 - Contribution to Training	0.00	395.23	0.00	395.23
63545 - Contribution to ICT	0.00	741.00	0.00	741.00
63550 - Contributions to MAIP	0.00	123.49	0.00	123.49
63555 - Contribution to UN JFA	0.00	1,605.52	0.00	1,605.52
63560 - Contributions to Appendix D	0.00	123.49	0.00	123.49
64110 - Separations - NP Staff	0.00	988.02	0.00	988.02
65115 - Contributions to ASHI Reserve	0.00	4,791.88	0.00	4,791.88
65135 - Payroll Mgt Cost Recovery ATLA	0.00	310.58	0.00	310.58
71305 - Local Consult.-Sht Term-Tech	0.00	2,792.84	0.00	2,792.84
71405 - Service Contracts-Individuals	0.00	242.73	0.00	242.73
71410 - MAIP Premium SC	0.00	0.33	0.00	0.33
71415 - Contribution to Security SC	0.00	5.62	0.00	5.62
71505 - UN Volunteers-Stipend & Allow	0.00	3,763.58	0.00	3,763.58
71520 - UNV-Language Allowance	0.00	200.00	0.00	200.00
71535 - UNV-Medical Insurance	0.00	170.64	0.00	170.64
71540 - UNV-Global Charges	0.00	199.45	0.00	199.45
71541 - UNVs-Contribution to security	0.00	159.95	0.00	159.95
71550 - UNV-Resettlement Allowance	0.00	315.29	0.00	315.29
71590 - UNV Development Effectiveness	0.00	996.00	0.00	996.00
76135 - Realized Gain	0.00	- 3.90	0.00	- 3.90
Total for Fund 11980	0.00	85,575.05	0.00	85,575.05
Total for Activity ACTIVITY1	0.00	85,575.05	0.00	85,575.05
Total for Output : 00104380	0.00	85,575.05	0.00	85,575.05

Output # : 00104381 RCO GOE	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina

Activity : ACTIVITY1 (1. RCO GOE)

Fund : 11980 (UN RC System Fund)

71310 - Local Consult.-Short Term-Supp	0.00	858.12	0.00	858.12
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Combined Delivery Report by Activity

Project Id : 00102258 Coordination capacity of UN BI	Period : Jan-June (2017)
Output # : 00104381 RCO GOE	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	274.41	0.00	274.41
71615 - Daily Subsistence Allow-Intl	0.00	1,983.60	0.00	1,983.60
71835 - Travel - Other	0.00	266.42	0.00	266.42
72425 - Mobile Telephone Charges	0.00	923.50	0.00	923.50
72430 - Postage and Pouch	0.00	8.03	0.00	8.03
72705 - Hospitality-Special Events	0.00	306.02	0.00	306.02
72715 - Hospitality Catering	0.00	380.48	0.00	380.48
74220 - Translation Costs	0.00	1,359.42	0.00	1,359.42
74510 - Bank Charges	0.00	57.39	0.00	57.39
74525 - Sundry	0.00	528.00	0.00	528.00
75705 - Learning costs	0.00	500.00	0.00	500.00
76125 - Realized Loss	0.00	1.68	0.00	1.68
76135 - Realized Gain	0.00	- 3.66	0.00	- 3.66
Total for Fund 11980	0.00	7,443.41	0.00	7,443.41
Total for Activity ACTIVITY1	0.00	7,443.41	0.00	7,443.41
Total for Output : 00104381	0.00	7,443.41	0.00	7,443.41

Output # : 00104382 UNCT Joint Initiatives	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina

Activity : ACTIVITY5 (5. Joint UNCT Adv&Comms)

Fund : 11999 (Development Advisory Services)

71635 - Travel - Other	0.00	48.81	0.00	48.81
72105 - Svc Co-Construction & Engineer	0.00	5,438.41	0.00	5,438.41
72705 - Hospitality-Special Events	0.00	369.38	0.00	369.38
74510 - Bank Charges	0.00	6.45	0.00	6.45
75105 - Facilities & Admin - Implement	0.00	469.04	0.00	469.04
76125 - Realized Loss	0.00	3.90	0.00	3.90
Total for Fund 11999	0.00	6,335.99	0.00	6,335.99
Total for Activity ACTIVITY5	0.00	6,335.99	0.00	6,335.99

Activity : ACTIVITY7 (7. DRR)

Fund : 30000 (PROGRAMME COST SHARING)

71505 - UN Volunteers-Stipend & Allow	0.00	3,763.58	0.00	3,763.58
71520 - UNV-Language Allowance	0.00	200.00	0.00	200.00
71535 - UNV-Medical Insurance	0.00	170.64	0.00	170.64
71540 - UNV-Global Charges	0.00	199.46	0.00	199.46
71541 - UNVs-Contribution to security	0.00	159.95	0.00	159.95
71550 - UNV-Resettlement Allowance	0.00	315.84	0.00	315.84



Combined Delivery Report by Activity

Project Id : 00102258 Coordination capacity of UN BI	Period :	Jan-June (2017)		
Output # : 00104382 UNCT Joint Initiatives	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71590 - UNV Development Effectiveness	0.00	996.00	0.00	996.00
75105 - Facilities & Admin - Implement	0.00	464.44	0.00	464.44
Total for Fund 30000	0.00	6,269.91	0.00	6,269.91
Total for Activity ACTIVITY7	0.00	6,269.91	0.00	6,269.91
Total for Output : 00104382	0.00	12,605.90	0.00	12,605.90
Project Total :	0.00	105,624.36	0.00	105,624.36

Signed By :

Date :

08/24/2017

Signed By :

Hadžić Elmina
ELMINA HADŽIĆ
HEAD OF FINANCE
UNDP BiH

Date :

08/08/2017