Project Progress Financial Report

Award: 00114994 TECHNICAL ASSISTANCE TO BIH - PSYCHIATRIC CLINICS **Department:** B0542 Bosnia & Herzegovina - Sarajevo

Project	Activity	Impl Agent	Fund	Donor	Account		Year: 2019 Expenses USD	Year: 2019 Expenses EUR	Year: 2020 (1 Jan - 15 Dec) Expenses USD	Year: 2020 (1 Jan - 15 Dec) Expenses EUR	Year: 2020 (1 Jan - 15 Dec) Legal Commitments EUR
00112779	TA to BIH - Psychiatric Clinics										
ACTIVITY1. Detailed project design											
		UNDP	30000	10173	71305	Local Consultants			1,175.51	1,065.22	
		UNDP	30000	10173	72100	Contractual Service-Companies			108,431.57	95,036.28	234,043.70
		UNDP	30000	10173	76100	Realized Loss/Gains			-3.78	-3.46	
		UNDP	30000	10173	75100	General Management Support			8,768.57	7,726.81	
Activity Total							**0.00**	**0.00**	**118,371.87**	**103,824.86**	**234,043.70**
ACTIVITY 2. Specializied project design review and advisory service											
		UNDP	30000	10173	72100	Contractual Service-IC					
		UNDP	30000	10173	75100	General Management Support					
Activity Total							**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTIVITY 3. Implementing Costs											
		UNDP	30000	10173	61100	Salary-NP Staff	11,305.79	10,195.86	20,588.35	17,251.36	1,540.08
		UNDP	30000	10173	71400	Salary-SC	7,401.44	6,710.70	12,733.45	11,288.25	1,001.89
		UNDP	30000	10173	71600	Travel	372.09	337.43	76.10	69.02	
		UNDP	30000	10173	72300	Fuel	71.34	65.05	37.25	34.12	
		UNDP	30000	10173	72400	Communic&AV Equip	205.68	186.86	494.95	434.37	
		UNDP	30000	10173	72500	Supplies	19.68	17.90	52.29	46.67	
		UNDP	30000	10173	73100	Rent, Utilities	304.10	276.99	736.30	645.47	
		UNDP	30000	10173	73400	Rent&maintenance	0.00	0.00			
		UNDP	30000	10173	74200	AV&Printing production costs	362.49	330.75			
		UNDP	30000	10173	74500	Bank charges			56.87	51.26	
		UNDP	30000	10173	75700	Learning Costs	298.66	268.79			
		UNDP	30000	10173	76100	Realized Loss/Gains	-0.11	-0.12	1.34	1.10	
		UNDP	30000	10173	75100	General Management Support	1,627.28	1,470.32	1,173.76	1,039.39	
Activity Total							**21,968.44**	**19,860.55**	**35,950.66**	**30,861.00**	**2,541.97**
Year Total							**21,968.44**	**19,860.55**	**154,322.53**	**134,685.86**	**236,585.67**

	Year: 2019		Year: 2020 (1 Jan - 15 Dec)		
Opening balance			**228,031.56**	**200,139.45**	
Income during year	**250,000.00**	**220,000.00**	**242,825.61**	**220,000.00**	
Closing balance	**228,031.56**	**200,139.45**	**316,534.64**	**285,453.59**	**48,867.93**

Income from CEB:	**Currency (EUR)**	**Date:**	**USD Value**
1st installment	220,000.00	4-Jul-19	250,000.00
2nd installment	220,000.00	13-Apr-20	242,825.61

Steliana Nedera
Resident Representative