

Combined Delivery Report by Activity



UN Development Programme
Report ID: unjcdrb

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Run Time: 04-02-2018 21:02:07

Project Id : 00048025 Mainstreaming Environmental Go	Period :	Jan-Dec (2017)
Output # : 00079758 Green Economic Development Env	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzgovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Output # : 00079758 Green Economic Development Env	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzgovina

Activity : 0

Fund : 30071 (Programme Cost Sharing GOV1)

74910 - Gain/Loss Disposal Fixed Asset	0.00	4,632.31	0.00	4,632.31
75105 - Facilities & Admin - Implement	0.00	341.64	0.00	341.64
77630 - Dep Exp Owned - ITC	0.00	1,432.63	0.00	1,432.63
77660 - Dep Exp Owned -Vehicle	0.00	767.68	0.00	767.68
Total for Fund 30071	0.00	7,174.26	0.00	7,174.26
Total for Activity	0.00	7,174.26	0.00	7,174.26

Activity : ACTIVITY1 (1. Energy Efficiency)

Fund : 30071 (Programme Cost Sharing GOV1)

64397 - Services to projects -CO staff	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	5,605.47	0.00	5,605.47
71211 - Intl Consult Security Charge	0.00	170.94	0.00	170.94
71305 - Local Consult.-Sht Term-Tech	0.00	44,665.59	0.00	44,665.59
71360 - Local Consult-Security	0.00	1,895.38	0.00	1,895.38
71605 - Travel Tickets-International	0.00	3,683.67	0.00	3,683.67
71615 - Daily Subsistence Allow-Intl	0.00	6,741.72	0.00	6,741.72
71620 - Daily Subsistence Allow-Local	0.00	556.00	0.00	556.00
71635 - Travel - Other	0.00	1,444.00	0.00	1,444.00
72105 - Svc Co-Construction & Engineer	0.00	62,331.03	0.00	62,331.03
72120 - Svc Co-Trade and Business Serv	0.00	2,751.18	0.00	2,751.18
72140 - Svc Co-Information Technology	0.00	96.33	0.00	96.33
72145 - Svc Co-Training and Educ Serv	0.00	39.83	0.00	39.83
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	26.55	0.00	26.55
72430 - Postage and Pouch	0.00	- 91.52	0.00	- 91.52
72505 - Stationery & other Office Supp	0.00	2,222.78	0.00	2,222.78
72510 - Publications	0.00	494.91	0.00	494.91
72710 - Hospitality-Vouchered Expenses	0.00	436.36	0.00	436.36
73310 - Maint & Licencing of Software	0.00	24,000.00	0.00	24,000.00
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	108.87	0.00	108.87
74225 - Other Media Costs	0.00	6,477.95	0.00	6,477.95
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	8,492.96	0.00	8,492.96
75705 - Learning costs	0.00	6,175.55	0.00	6,175.55
75706 - Learning - ticket costs	0.00	26.54	0.00	26.54
76125 - Realized Loss	0.00	16.94	0.00	16.94
76135 - Realized Gain	0.00	- 0.09	0.00	- 0.09



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	UN Agencies Exp	Total Exp

Total for Fund 30071	0.00	178,368.94	0.00	178,368.94
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Total for Activity ACTIVITY1	0.00	178,368.94	0.00	178,368.94
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Activity : ACTIVITY2 (2. Energy Efficiency in PB)

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	31,098.33	0.00	31,098.33
71360 - Local Consult-Security	0.00	936.36	0.00	936.36
71635 - Travel - Other	0.00	8.38	0.00	8.38
72105 - Svc Co-Construction & Engineer	0.00	49,392.13	0.00	49,392.13
72120 - Svc Co-Trade and Business Serv	0.00	28,266.03	0.00	28,266.03
73105 - Rent	0.00	0.00	0.00	0.00
73310 - Maint & Licencing of Software	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	979.90	0.00	979.90
75105 - Facilities & Admin - Implement	0.00	5,534.07	0.00	5,534.07
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30071	0.00	116,215.20	0.00	116,215.20
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Total for Activity ACTIVITY2	0.00	116,215.20	0.00	116,215.20
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Activity : ACTIVITY3 (3. SIDA EE Public Sector Build)

Fund : 30071 (Programme Cost Sharing GOV1)

72420 - Land Telephone Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00

Total for Fund 30071	0.00	0.00	0.00	0.00
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Total for Activity ACTIVITY3	0.00	0.00	0.00	0.00
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Activity : ACTIVITY3.1 (3.1 Capacity Building)

Fund : 04000 (Core Programme, UNU Centre)

72105 - Svc Co-Construction & Engineer	0.00	4,873.94	0.00	4,873.94
72120 - Svc Co-Trade and Business Serv	0.00	14,847.27	0.00	14,847.27
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 04000	0.00	19,721.21	0.00	19,721.21
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Fund : 30000 (PROGRAMME COST SHARING)



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	UN Agencies Exp	Total Exp

71205 - Intl Consultants-Sht Term-Tech	0.00	4,022.00	0.00	4,022.00
71305 - Local Consult.-Sht Term-Tech	0.00	27,027.94	0.00	27,027.94
71360 - Local Consult-Security	0.00	1,075.28	0.00	1,075.28
72105 - Svc Co-Construction & Engineer	0.00	87,076.26	0.00	87,076.26
72120 - Svc Co-Trade and Business Serv	0.00	17,766.49	0.00	17,766.49
72505 - Stationery & other Office Supp	0.00	178.15	0.00	178.15
74205 - Audio Visual Productions	0.00	151.52	0.00	151.52
74210 - Printing and Publications	0.00	3,189.78	0.00	3,189.78
74225 - Other Media Costs	0.00	62.73	0.00	62.73
75105 - Facilities & Admin - Implement	0.00	11,244.02	0.00	11,244.02
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.04	0.00	- 0.04

Total for Fund 30000	0.00	151,794.13	0.00	151,794.13
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Fund : 30071 (Programme Cost Sharing GOV1)

72430 - Postage and Pouch	0.00	28.95	0.00	28.95
74510 - Bank Charges	0.00	247.38	0.00	247.38
75105 - Facilities & Admin - Implement	0.00	13.82	0.00	13.82

Total for Fund 30071	0.00	290.15	0.00	290.15
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Total for Activity ACTIVITY3.1	0.00	171,805.49	0.00	171,805.49
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Activity : ACTIVITY3.2 (3.2 EE Infrastructure measures)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	149,051.03	0.00	149,051.03
71360 - Local Consult-Security	0.00	6,334.68	0.00	6,334.68
71405 - Service Contracts-Individuals	0.00	75,773.43	0.00	75,773.43
71410 - MAIP Premium SC	0.00	166.60	0.00	166.60
71415 - Contribution to Security SC	0.00	2,831.15	0.00	2,831.15
72105 - Svc Co-Construction & Engineer	0.00	1,272,420.79	0.00	1,272,420.79
72401 - Prefab structure/other buildin	0.00	26,666.67	0.00	26,666.67
75105 - Facilities & Admin - Implement	0.00	122,659.55	0.00	122,659.55
76125 - Realized Loss	0.00	1,456.93	0.00	1,456.93
76135 - Realized Gain	0.00	- 438.10	0.00	- 438.10

Total for Fund 30000	0.00	1,656,922.73	0.00	1,656,922.73
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Total for Activity ACTIVITY3.2	0.00	1,656,922.73	0.00	1,656,922.73
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Activity : ACTIVITY3.3 (3.3 Public Awareness)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	92,600.97	0.00	92,600.97
74205 - Audio Visual Productions	0.00	961.41	0.00	961.41



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	260.30	0.00	260.30
75105 - Facilities & Admin - Implement	0.00	7,505.81	0.00	7,505.81
76125 - Realized Loss	0.00	0.02	0.00	0.02
Total for Fund 30000	0.00	101,328.51	0.00	101,328.51
Total for Activity ACTIVITY3.3	0.00	101,328.51	0.00	101,328.51
Activity : ACTIVITY3.4 (3.4 Additional interventions)				
Fund : 30000 (PROGRAMME COST SHARING)				
72120 - Svc Co-Trade and Business Serv	0.00	2,821.51	0.00	2,821.51
74110 - Audit Fees	0.00	40,958.67	0.00	40,958.67
75105 - Facilities & Admin - Implement	0.00	3,502.42	0.00	3,502.42
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for Fund 30000	0.00	47,282.59	0.00	47,282.59
Total for Activity ACTIVITY3.4	0.00	47,282.59	0.00	47,282.59
Activity : ACTIVITY4 (4. GED Management and operat c)				
Fund : 30071 (Programme Cost Sharing GOV1)				
61105 - Salaries - NP Staff	0.00	4,066.51	0.00	4,066.51
61205 - Salaries - GS Staff	0.00	9,171.19	0.00	9,171.19
62105 - Dependency Allowance-NP Staff	0.00	66.06	0.00	66.06
62110 - Contrib Joint Staff Pension-NP	0.00	813.07	0.00	813.07
62115 - Contrib to Med,SocIns-NP Staff	0.00	294.82	0.00	294.82
62140 - Annual Leave Expense - NO	0.00	-86.73	0.00	-86.73
62205 - Dependency Allow - GS Staff	0.00	594.50	0.00	594.50
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,818.21	0.00	1,818.21
62215 - Contrib. to Medical, social In	0.00	664.90	0.00	664.90
62240 - Annual Leave Expense - GS	0.00	140.20	0.00	140.20
63530 - Contribution to EOS Benefits	0.00	496.41	0.00	496.41
63535 - Contribution to Security	0.00	562.58	0.00	562.58
63540 - Contribution to Training	0.00	105.91	0.00	105.91
63545 - Contribution to ICT	0.00	198.57	0.00	198.57
63550 - Contributions to MAIP	0.00	33.09	0.00	33.09
63555 - Contribution to UN JFA	0.00	430.24	0.00	430.24
63560 - Contributions to Appendix D	0.00	33.09	0.00	33.09
64110 - Separations - NP Staff	0.00	81.30	0.00	81.30
64210 - Separatations - GS Staff	0.00	183.43	0.00	183.43
64397 - Services to projects -CO staff	0.00	7,972.01	0.00	7,972.01
65115 - Contributions to ASHI Reserve	0.00	1,284.09	0.00	1,284.09
65135 - Payroll Mgt Cost Recovery ATLA	0.00	107.52	0.00	107.52
71205 - Int'l Consultants-Sht Term-Tech	0.00	202.52	0.00	202.52
71305 - Local Consult.-Sht Term-Tech	0.00	1,220.59	0.00	1,220.59
71360 - Local Consult-Security	0.00	10.43	0.00	10.43



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Output # : 00079758 Green Economic Development Env	Impl. Partner :	98989 UNDP
	Location :	Bosnia-Herzgovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

71405 - Service Contracts-Individuals	0.00	78,980.40	0.00	78,980.40
71410 - MAIP Premium SC	0.00	178.03	0.00	178.03
71415 - Contribution to Security SC	0.00	3,025.80	0.00	3,025.80
71505 - UN Volunteers-Stipend & Allow	0.00	47,043.33	0.00	47,043.33
71520 - UNV-Language Allowance	0.00	2,400.00	0.00	2,400.00
71535 - UNV-Medical Insurance	0.00	2,920.09	0.00	2,920.09
71540 - UNV-Global Charges	0.00	2,463.61	0.00	2,463.61
71541 - UNVs-Contribution to security	0.00	1,992.57	0.00	1,992.57
71550 - UNV-Resettlement Allowance	0.00	3,930.12	0.00	3,930.12
71590 - UNV Development Effectiveness	0.00	11,952.02	0.00	11,952.02
71605 - Travel Tickets-International	0.00	1,808.80	0.00	1,808.80
71615 - Daily Subsistence Allow-Intl	0.00	7,982.22	0.00	7,982.22
71620 - Daily Subsistence Allow-Local	0.00	6,152.98	0.00	6,152.98
71635 - Travel - Other	0.00	12,231.96	0.00	12,231.96
72120 - Svc Co-Trade and Business Serv	0.00	29.69	0.00	29.69
72140 - Svc Co-Information Technology	0.00	9.46	0.00	9.46
72145 - Svc Co-Training and Educ Serv	0.00	616.82	0.00	616.82
72311 - Fuel, petroleum and other oils	0.00	3,580.01	0.00	3,580.01
72399 - Other Materials and Goods	0.00	97.08	0.00	97.08
72420 - Land Telephone Charges	0.00	277.71	0.00	277.71
72425 - Mobile Telephone Charges	0.00	1,432.46	0.00	1,432.46
72430 - Postage and Pouch	0.00	562.11	0.00	562.11
72440 - Connectivity Charges	0.00	123.90	0.00	123.90
72505 - Stationery & other Office Supp	0.00	968.09	0.00	968.09
72710 - Hospitality-Vouchered Expenses	0.00	0.00	0.00	0.00
73105 - Rent	0.00	16,227.17	0.00	16,227.17
73110 - Custodial & Cleaning Services	0.00	46.60	0.00	46.60
73120 - Utilities	0.00	270.41	0.00	270.41
73125 - Common Services-Premises	0.00	4,822.27	0.00	4,822.27
73405 - Rental & Maint-Other Office Eq	0.00	3,017.67	0.00	3,017.67
73410 - Maint, Oper of Transport Equip	0.00	- 6,115.43	0.00	- 6,115.43
74205 - Audio Visual Productions	0.00	148.46	0.00	148.46
74210 - Printing and Publications	0.00	734.72	0.00	734.72
74220 - Translation Costs	0.00	962.21	0.00	962.21
74510 - Bank Charges	0.00	2,235.88	0.00	2,235.88
74525 - Sundry	0.00	199.31	0.00	199.31
74596 - Services to projects -GOE	0.00	2,126.08	0.00	2,126.08
75105 - Facilities & Admin - Implement	0.00	12,460.14	0.00	12,460.14
75705 - Learning costs	0.00	2,964.80	0.00	2,964.80
75707 - Learning - subsistence allowan	0.00	338.40	0.00	338.40
76125 - Realized Loss	0.00	14.98	0.00	14.98
76135 - Realized Gain	0.00	- 0.43	0.00	- 0.43
Total for Fund 30071	0.00	261,677.01	0.00	261,677.01
Total for Activity ACTIVITY4	0.00	261,677.01	0.00	261,677.01
Activity : ACTIVITY5 (5. Infrastructure Local contr.)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	0.00	1,179,414.40	0.00	1,179,414.40



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74525 - Sundry	0.00	202.52	0.00	202.52
75105 - Facilities & Admin - Implement	0.00	58,980.84	0.00	58,980.84
76125 - Realized Loss	0.00	1,646.69	0.00	1,646.69
76135 - Realized Gain	0.00	- 632.57	0.00	- 632.57
Total for Fund 30071	0.00	1,239,611.88	0.00	1,239,611.88
Total for Activity ACTIVITY5	0.00	1,239,611.88	0.00	1,239,611.88
Activity : ACTIVITY6 (6. EE in public sector in RS)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	113,037.21	0.00	113,037.21
71360 - Local Consult-Security	0.00	3,790.45	0.00	3,790.45
72105 - Svc Co-Construction & Engineer	0.00	15,151.52	0.00	15,151.52
72120 - Svc Co-Trade and Business Serv	0.00	14,543.06	0.00	14,543.06
75105 - Facilities & Admin - Implement	0.00	7,326.10	0.00	7,326.10
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 0.02	0.00	- 0.02
Total for Fund 30071	0.00	153,848.33	0.00	153,848.33
Total for Activity ACTIVITY6	0.00	153,848.33	0.00	153,848.33
Total for Output : 00079758	0.00	3,934,234.94	0.00	3,934,234.94
Project Total :	0.00	3,934,234.94	0.00	3,934,234.94

Signed By :

Date :

12/02/18

Signed By :

Hadžić Elmina
ELMINA HAĐIĆ
HEAD OF FINANCE

Date :

05.02.2018



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63560 - Contributions to Appendix D	0.00	33.09	0.00	33.09
64110 - Separations - NP Staff	0.00	81.30	0.00	81.30
64210 - Separatations - GS Staff	0.00	183.43	0.00	183.43
64397 - Services to projects -CO staff	0.00	7,972.01	0.00	7,972.01
65115 - Contributions to ASHI Reserve	0.00	1,284.09	0.00	1,284.09
65135 - Payroll Mgt Cost Recovery ATLA	0.00	107.52	0.00	107.52
71205 - Intl Consultants-Sht Term-Tech	0.00	5,807.99	0.00	5,807.99
71211 - Intl Consult Security Charge	0.00	170.94	0.00	170.94
71305 - Local Consult. -Sht Term-Tech	0.00	190,021.72	0.00	190,021.72
71360 - Local Consult-Security	0.00	6,632.62	0.00	6,632.62
71405 - Service Contracts-Individuals	0.00	78,980.40	0.00	78,980.40
71410 - MAIP Premium SC	0.00	178.03	0.00	178.03
71415 - Contribution to Security SC	0.00	3,025.80	0.00	3,025.80
71505 - UN Volunteers-Stipend & Allow	0.00	47,043.33	0.00	47,043.33
71520 - UNV-Language Allowance	0.00	2,400.00	0.00	2,400.00
71535 - UNV-Medical Insurance	0.00	2,920.09	0.00	2,920.09
71540 - UNV-Global Charges	0.00	2,463.61	0.00	2,463.61
71541 - UNVs-Contribution to security	0.00	1,992.57	0.00	1,992.57
71550 - UNV-Resettlement Allowance	0.00	3,930.12	0.00	3,930.12
71590 - UNV Development Effectiveness	0.00	11,952.02	0.00	11,952.02
71605 - Travel Tickets-International	0.00	5,492.47	0.00	5,492.47
71615 - Daily Subsistence Allow-Intl	0.00	14,723.94	0.00	14,723.94
71620 - Daily Subsistence Allow-Local	0.00	6,708.98	0.00	6,708.98
71635 - Travel - Other	0.00	13,684.34	0.00	13,684.34
72105 - Svc Co-Construction & Engineer	0.00	1,306,289.08	0.00	1,306,289.08
72120 - Svc Co-Trade and Business Serv	0.00	45,589.96	0.00	45,589.96
72140 - Svc Co-Information Technology	0.00	105.79	0.00	105.79
72145 - Svc Co-Training and Educ Serv	0.00	656.65	0.00	656.65
72311 - Fuel, petroleum and other oils	0.00	3,580.01	0.00	3,580.01
72399 - Other Materials and Goods	0.00	97.08	0.00	97.08
72420 - Land Telephone Charges	0.00	304.26	0.00	304.26
72425 - Mobile Telephone Charges	0.00	1,432.46	0.00	1,432.46
72430 - Postage and Pouch	0.00	499.54	0.00	499.54
72440 - Connectivity Charges	0.00	123.90	0.00	123.90
72505 - Stationery & other Office Supp	0.00	3,190.87	0.00	3,190.87
72510 - Publications	0.00	494.91	0.00	494.91
72710 - Hospitality-Vouchered Expenses	0.00	436.36	0.00	436.36
73105 - Rent	0.00	16,227.17	0.00	16,227.17
73110 - Custodial & Cleaning Services	0.00	46.60	0.00	46.60
73120 - Utilities	0.00	270.41	0.00	270.41
73125 - Common Services-Premises	0.00	4,822.27	0.00	4,822.27
73310 - Maint & Licencing of Software	0.00	24,000.00	0.00	24,000.00
73405 - Rental & Maint-Other Office Eq	0.00	2,520.00	0.00	2,520.00
73410 - Maint, Oper of Transport Equip	0.00	- 6,115.43	0.00	- 6,115.43
74205 - Audio Visual Productions	0.00	148.46	0.00	148.46
74210 - Printing and Publications	0.00	734.72	0.00	734.72
74220 - Translation Costs	0.00	1,071.08	0.00	1,071.08
74225 - Other Media Costs	0.00	7,457.85	0.00	7,457.85
74510 - Bank Charges	0.00	2,235.88	0.00	2,235.88
74525 - Sundry	0.00	401.83	0.00	401.83
74596 - Services to projects -GOE	0.00	2,126.08	0.00	2,126.08
74910 - Gain/Loss Disposal Fixed Asset	0.00	4,632.31	0.00	4,632.31
75105 - Facilities & Admin - Implement	0.00	93,112.31	0.00	93,112.31
75705 - Learning costs	0.00	9,140.35	0.00	9,140.35

Combined Delivery Report By Project



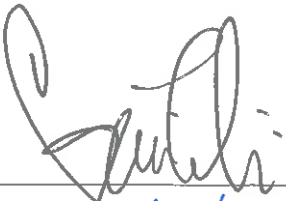
UN Development Programme
Report ID: unglcdrp

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Run Time: 04-02-2018 21:02:06

Project Id : 00048025 Mainstreaming Environmental Go	Period :	Jan-Dec (2017)
Output # : 00079758 Green Economic Development Env	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzgovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75706 - Learning - ticket costs	0.00	26.54	0.00	26.54
75707 - Learning - subsistence allowan	0.00	338.40	0.00	338.40
76125 - Realized Loss	0.00	1,678.62	0.00	1,678.62
76135 - Realized Gain	0.00	- 633.11	0.00	- 633.11
77630 - Dep Exp Owned - ITC	0.00	1,432.63	0.00	1,432.63
77660 - Dep Exp Owned -Vehicle	0.00	767.68	0.00	767.68
Total for Fund 30071	0.00	1,956,403.46	0.00	1,956,403.46
Total for Dept : 54205	0.00	3,933,452.63	0.00	3,933,452.63
Dept: 54208 (Bosnia&Herz-Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
73405 - Rental & Maint-Other Office Eq	0.00	497.67	0.00	497.67
74510 - Bank Charges	0.00	247.38	0.00	247.38
75105 - Facilities & Admin - Implement	0.00	37.26	0.00	37.26
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30071	0.00	782.31	0.00	782.31
Total for Dept : 54208	0.00	782.31	0.00	782.31
Total for Output : 00079758	0.00	3,934,234.94	0.00	3,934,234.94

Project Total :	0.00	3,934,234.94	0.00	3,934,234.94
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Signed By :  Date : 12/02/18

Signed By : Hadžić Elmina
ELMINA HADŽIĆ
HEAD OF FINANCE Date : 05.02.2018