



Combined Delivery Report by Activity

Project Id : 00050469 CD to Process War Crimes Cases	Period : Jan-Dec (2014)
Output # : 00062395 CD to Process War Crimes Cases	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzegovina
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Output # : 00062395 CD to Process War Crimes Cases	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzegovina

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

72405 - Acquisition of Communic Equip	0.00	886.08	0.00	886.08
75105 - Facilities & Admin - Implement	0.00	88.46	0.00	88.46
77630 - Dep Exp Owned - ITC	0.00	377.64	0.00	377.64

Total for Fund 30000 0.00 1,352.18 0.00 1,352.18

Total for Activity 0.00 1,352.18 0.00 1,352.18

Activity : ACTIVITY1.1 (1.1 WITNESS SUPPORT)

Fund : 30000 (PROGRAMME COST SHARING)

71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	0.00	0.00	0.00
71541 - UNVs-Contribution to security	0.00	0.00	0.00	0.00
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71590 - UNV Development Effectiveness	0.00	- 208.59	0.00	- 208.59
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 14.60	0.00	- 14.60

Total for Fund 30000 0.00 - 223.19 0.00 - 223.19

Total for Activity ACTIVITY1.1 0.00 - 223.19 0.00 - 223.19

Activity : ACTIVITY1.2 (1.2 WITNESS SUPPORT 2)

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	0.00	0.00	0.00
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	0.00	0.00	0.00
62240 - Annual Leave Expense - GS	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	10,000.00	0.00	10,000.00



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Output # : 00062395 CD to Process War Crimes Cases	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzgovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	22,331.37	0.00	22,331.37
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	119.12	0.00	119.12
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	61.52	0.00	61.52
72220 - Furniture	0.00	7,885.11	0.00	7,885.11
72425 - Mobile Telephone Charges	0.00	98.72	0.00	98.72
72430 - Postage and Pouch	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	136.98	0.00	136.98
72815 - Inform Technology Supplies	0.00	772.15	0.00	772.15
73105 - Rent	0.00	- 1,534.95	0.00	- 1,534.95
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	135.39	0.00	135.39
74515 - Claims and Adjustments	0.00	122.14	0.00	122.14
74525 - Sundry	0.00	176.60	0.00	176.60
75105 - Facilities & Admin - Implement	0.00	2,923.42	0.00	2,923.42
76125 - Realized Loss	0.00	49.38	0.00	49.38
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 30000	0.00	43,276.94	0.00	43,276.94
Total for Activity ACTIVITY1.2	0.00	43,276.94	0.00	43,276.94

Activity : ACTIVITY1.3 (1.3 WITNESS SUPPORT 3)

Fund : 30000 (PROGRAMME COST SHARING)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63305 - Installation Allowance-IP Stf	0.00	437.71	0.00	437.71
71205 - Intl Consultants-Sht Term-Tech	0.00	5,000.00	0.00	5,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	18,226.46	0.00	18,226.46
71310 - Local Consult.-Short Term-Supp	0.00	1,230.66	0.00	1,230.66
71405 - Service Contracts-Individuals	0.00	- 12,061.06	0.00	- 12,061.06
71410 - MAIP Premium SC	0.00	87.55	0.00	87.55
71415 - Contribution to Security SC	0.00	788.06	0.00	788.06
71505 - UN Volunteers-Stipend & Allow	0.00	5,029.26	0.00	5,029.26
71520 - UNV-Language Allowance	0.00	380.00	0.00	380.00
71535 - UNV-Medical Insurance	0.00	256.22	0.00	256.22
71540 - UNV-Global Charges	0.00	285.00	0.00	285.00
71541 - UNVs-Contribution to security	0.00	230.33	0.00	230.33
71550 - UNV-Resettlement Allowance	0.00	419.12	0.00	419.12
71590 - UNV Development Effectiveness	0.00	771.25	0.00	771.25
71605 - Travel Tickets-International	0.00	3,720.37	0.00	3,720.37
71615 - Daily Subsistence Allow-Intl	0.00	25,584.65	0.00	25,584.65
71620 - Daily Subsistence Allow-Local	0.00	1,819.11	0.00	1,819.11
71635 - Travel - Other	0.00	6,354.91	0.00	6,354.91
72105 - Svc Co-Construction & Engineer	0.00	555.94	0.00	555.94
72130 - Svc Co-Transportation Services	0.00	1,481.53	0.00	1,481.53
72140 - Svc Co-Information Technology	0.00	353.36	0.00	353.36
72145 - Svc Co-Training and Educ Serv	0.00	2,597.15	0.00	2,597.15
72150 - Svc Co-Manufacturing Services	0.00	773.69	0.00	773.69
72205 - Office Machinery	0.00	2,198.65	0.00	2,198.65
72220 - Furniture	0.00	27,348.75	0.00	27,348.75



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		Location : Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72311 - Fuel, petroleum and other oils	0.00	579.62	0.00	579.62
72401 - Prefab structure/other buildin	0.00	52,093.55	0.00	52,093.55
72405 - Acquisition of Communic Equip	0.00	6,310.19	0.00	6,310.19
72420 - Land Telephone Charges	0.00	1,381.44	0.00	1,381.44
72425 - Mobile Telephone Charges	0.00	643.70	0.00	643.70
72430 - Postage and Pouch	0.00	13.30	0.00	13.30
72445 - Common Services-Communications	0.00	1,224.36	0.00	1,224.36
72505 - Stationery & other Office Supp	0.00	719.54	0.00	719.54
72510 - Publications	0.00	191.52	0.00	191.52
72705 - Hospitality-Special Events	0.00	279.94	0.00	279.94
72710 - Hospitality-Vouchered Expenses	0.00	80.66	0.00	80.66
72815 - Inform Technology Supplies	0.00	1,860.61	0.00	1,860.61
73125 - Common Services-Premises	0.00	4,010.24	0.00	4,010.24
73410 - Maint, Oper of Transport Equip	0.00	2,016.89	0.00	2,016.89
74210 - Printing and Publications	0.00	870.42	0.00	870.42
74220 - Translation Costs	0.00	207.47	0.00	207.47
74225 - Other Media Costs	0.00	3,150.99	0.00	3,150.99
74230 - Audio & Visual Equipment	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	38.88	0.00	38.88
75105 - Facilities & Admin - Implement	0.00	18,141.79	0.00	18,141.79
75705 - Learning costs	0.00	- 7,818.42	0.00	- 7,818.42
75707 - Learning - subsistence allowan	0.00	6,743.14	0.00	6,743.14
76125 - Realized Loss	0.00	0.03	0.00	0.03
76135 - Realized Gain	0.00	- 10.49	0.00	- 10.49
Total for Fund 30000	0.00	186,598.04	0.00	186,598.04
Total for Activity ACTIVITY1.3	0.00	186,598.04	0.00	186,598.04
Activity : ACTIVITY1.4 (1.4 Vitness Support 4)				
Fund : 00001 (Corporate - Staff advances)				
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 00001	0.00	0.00	0.00	0.00
Fund : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	54.66	0.00	54.66
71305 - Local Consult.-Sht Term-Tech	0.00	4,194.68	0.00	4,194.68
71405 - Service Contracts-Individuals	0.00	8,975.67	0.00	8,975.67
71410 - MAIP Premium SC	0.00	40.76	0.00	40.76
71415 - Contribution to Security SC	0.00	366.86	0.00	366.86
71505 - UN Volunteers-Stipend & Allow	0.00	2,674.25	0.00	2,674.25
71520 - UNV-Language Allowance	0.00	200.00	0.00	200.00
71535 - UNV-Medical Insurance	0.00	145.64	0.00	145.64
71540 - UNV-Global Charges	0.00	162.00	0.00	162.00
71541 - UNVs-Contribution to security	0.00	116.67	0.00	116.67
71550 - UNV-Resettlement Allowance	0.00	222.86	0.00	222.86
71590 - UNV Development Effectiveness	0.00	340.47	0.00	340.47
71605 - Travel Tickets-International	0.00	375.16	0.00	375.16



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	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	855.00	0.00	855.00
71620 - Daily Subsistence Allow-Local	0.00	985.08	0.00	985.08
71635 - Travel - Other	0.00	3,549.38	0.00	3,549.38
72145 - Svc Co-Training and Educ Serv	0.00	1,194.44	0.00	1,194.44
72205 - Office Machinery	0.00	1,157.91	0.00	1,157.91
72311 - Fuel, petroleum and other oils	0.00	396.21	0.00	396.21
72405 - Acquisition of Communic Equip	0.00	1,595.65	0.00	1,595.65
72420 - Land Telephone Charges	0.00	285.76	0.00	285.76
72425 - Mobile Telephone Charges	0.00	601.37	0.00	601.37
72505 - Stationery & other Office Supp	0.00	310.30	0.00	310.30
72705 - Hospitality-Special Events	0.00	281.25	0.00	281.25
72815 - Inform Technology Supplies	0.00	246.00	0.00	246.00
73105 - Rent	0.00	4,459.58	0.00	4,459.58
73125 - Common Services-Premises	0.00	3,082.07	0.00	3,082.07
73410 - Maint, Oper of Transport Equip	0.00	3,075.50	0.00	3,075.50
74210 - Printing and Publications	0.00	761.42	0.00	761.42
74220 - Translation Costs	0.00	698.39	0.00	698.39
74225 - Other Media Costs	0.00	234.88	0.00	234.88
74230 - Audio & Visual Equipment	0.00	1,060.07	0.00	1,060.07
74510 - Bank Charges	0.00	479.48	0.00	479.48
74525 - Sundry	0.00	49.44	0.00	49.44
74598 - Direct Project Costs - GOE	0.00	23.43	0.00	23.43
75105 - Facilities & Admin - Implement	0.00	3,027.67	0.00	3,027.67
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-21.42	0.00	-21.42
Total for Fund 30000	0.00	46,258.54	0.00	46,258.54
Total for Activity ACTIVITY1.4	0.00	46,258.54	0.00	46,258.54
Total for Output : 00062395	0.00	277,262.51	0.00	277,262.51
Project Total :	0.00	277,262.51	0.00	277,262.51

Signed By :  Date: 17/03/2015
 Signed By :  AMELA COSOVIC-MEDIC
 ELMINA HADZIC HEAD OF FINANCE
 Date: 16.03.2015

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdb

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Run Time: 27-02-2015 11:02:11

Funds Utilization

Commitments 0.00

Project/Award: 00048244 Training System for Local Gove **Period : As Of Dec31,2014**

Output #	00058290	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Project/Award: 00049292 PIMS 3306 BD MSP: Karst **Period : As Of Dec31,2014**

Output #	00060010	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Project/Award: 00050469 CD to Process War Crimes Cases **Period : As Of Dec31,2014**

Output #	00062395	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,650.49