

Combined Delivery Report By Project



UN Development Programme
Report ID: unjcdpr

Project Id : 00093069 EXPLODE	Period :	Jan-Dec (2017)
Output # : 00084048 Explode	Impl. Partner :	00298 GOVERNMENT
	Location :	Bosnia-Herzgovina
Govt Exp	UNDP Exp	UN Agencies Exp
Total Exp		

Output # : 00084048 Explode	Impl. Partner :	00298 GOVERNMENT
	Location :	Bosnia-Herzgovina

Dept: 54202 (Bosnia&Herz-UN Dev Coord)

Fund : 30000 (PROGRAMME COST SHARING)

74225 - Other Media Costs	0.00	128.79	0.00	128.79
75105 - Facilities & Admin - Implement	0.00	10.30	0.00	10.30
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for Fund 30000	0.00	139.08	0.00	139.08
Total for Dept : 54202	0.00	139.08	0.00	139.08

Dept: 54203 (Bosnia&Herz-Crisis Prev &Rcvry)

Fund : 04000 (Core Programme, UNU Centre)

71635 - Travel - Other	0.00	52.36	0.00	52.36
72140 - Svc Co-Information Technology	0.00	411.86	0.00	411.86
72145 - Svc Co-Training and Educ Serv	0.00	728.58	0.00	728.58
72505 - Stationery & other Office Supp	0.00	179.57	0.00	179.57
74210 - Printing and Publications	0.00	51.40	0.00	51.40
74215 - Promotional Materials and Dist	0.00	848.56	0.00	848.56
74220 - Translation Costs	0.00	396.31	0.00	396.31
74225 - Other Media Costs	0.00	108.52	0.00	108.52
74525 - Sundry	0.00	21.20	0.00	21.20
76125 - Realized Loss	0.00	0.76	0.00	0.76
76135 - Realized Gain	0.00	-23.90	0.00	-23.90
Total for Fund 04000	0.00	2,775.22	0.00	2,775.22

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	10,296.89	0.00	10,296.89
71405 - Service Contracts-Individuals	0.00	56,821.38	0.00	56,821.38
71410 - MAIP Premium SC	0.00	125.37	0.00	125.37
71415 - Contribution to Security SC	0.00	2,130.96	0.00	2,130.96
71505 - UN Volunteers-Stipend & Allow	0.00	1,870.45	0.00	1,870.45
71520 - UNV-Language Allowance	0.00	91.67	0.00	91.67
71535 - UNV-Medical Insurance	0.00	78.21	0.00	78.21
71540 - UNV-Global Charges	0.00	97.28	0.00	97.28
71541 - UNVs-Contribution to security	0.00	79.49	0.00	79.49
71550 - UNV-Resettlement Allowance	0.00	156.39	0.00	156.39
71590 - UNV Development Effectiveness	0.00	456.50	0.00	456.50
71615 - Daily Subsistence Allow-Intl	0.00	283.36	0.00	283.36
71620 - Daily Subsistence Allow-Local	0.00	210.30	0.00	210.30
71635 - Travel - Other	0.00	1,108.61	0.00	1,108.61
72105 - Svc Co-Construction & Engineer	0.00	308,127.86	0.00	308,127.86
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	3,680.70	0.00	3,680.70




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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72205 - Office Machinery	0.00	913.94	0.00	913.94
72311 - Fuel, petroleum and other oils	0.00	403.42	0.00	403.42
72430 - Postage and Pouch	0.00	64.51	0.00	64.51
72505 - Stationery & other Office Supp	0.00	410.45	0.00	410.45
73105 - Rent	0.00	9,789.95	0.00	9,789.95
73120 - Utilities	0.00	41.18	0.00	41.18
73125 - Common Services-Premises	0.00	3,652.91	0.00	3,652.91
73405 - Rental & Maint-Other Office Eq	0.00	325.00	0.00	325.00
73410 - Maint, Oper of Transport Equip	0.00	923.05	0.00	923.05
74205 - Audio Visual Productions	0.00	1,205.00	0.00	1,205.00
74210 - Printing and Publications	0.00	21.57	0.00	21.57
74220 - Translation Costs	0.00	3,141.58	0.00	3,141.58
74225 - Other Media Costs	0.00	1,018.15	0.00	1,018.15
74510 - Bank Charges	0.00	678.84	0.00	678.84
74525 - Sundry	0.00	186.92	0.00	186.92
74596 - Services to projects -GOE	0.00	783.00	0.00	783.00
75105 - Facilities & Admin - Implement	0.00	32,890.80	0.00	32,890.80
75705 - Learning costs	0.00	784.35	0.00	784.35
76125 - Realized Loss	0.00	4.86	0.00	4.86
76135 - Realized Gain	0.00	-1.47	0.00	-1.47
77630 - Dep Exp Owned - ITC	0.00	1,175.90	0.00	1,175.90
Total for Fund 30000	0.00	444,029.33	0.00	444,029.33
Total for Dept : 54203	0.00	446,804.55	0.00	446,804.55
Total for Output : 00084048	0.00	446,943.63	0.00	446,943.63

Project Total :	0.00	446,943.63	0.00	446,943.63
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Signed By :  Date : 07.02.2018

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