



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Project id : 00079091 Dialogue for the Future	Period : Jan-Sep (2016)
Output # : 00089193 Dialogue for the Future	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina
	UN Agencies Exp
	Total Exp

Output # : 00089193 Dialogue for the Future	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina

Activity : ACTIVITY1 (1.Dialogue platform and comm)

Fund : 04000 (Core Programme, UNU Centre)

71635 - Travel - Other	0.00	193.96	0.00	193.96
72430 - Postage and Pouch	0.00	1.65	0.00	1.65
75710 - Participation of counterparts	0.00	549.48	0.00	549.48
76125 - Realized Loss	0.00	0.01	0.00	0.01

Total for Fund 04000 0.00 745.10 0.00 745.10

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	847.94	0.00	847.94
71405 - Service Contracts-Individuals	0.00	4,269.62	0.00	4,269.62
71410 - MAIP Premium SC	0.00	5.57	0.00	5.57
71415 - Contribution to Security SC	0.00	94.59	0.00	94.59
71620 - Daily Subsistence Allow-Local	0.00	57.24	0.00	57.24
71635 - Travel - Other	0.00	4,235.47	0.00	4,235.47
72165 - Svc Co-Social Svcs, Social Sci	0.00	1,499.16	0.00	1,499.16
72311 - Fuel, petroleum and other oils	0.00	277.16	0.00	277.16
72430 - Postage and Pouch	0.00	99.25	0.00	99.25
72445 - Common Services-Communications	0.00	210.00	0.00	210.00
73405 - Rental & Maint-Other Office Eq	0.00	420.00	0.00	420.00
74205 - Audio Visual Productions	0.00	1,930.31	0.00	1,930.31
74210 - Printing and Publications	0.00	53.12	0.00	53.12
74215 - Promotional Materials and Dist	0.00	4,407.79	0.00	4,407.79
74220 - Translation Costs	0.00	486.86	0.00	486.86
74225 - Other Media Costs	0.00	74,898.26	0.00	74,898.26
74510 - Bank Charges	0.00	204.52	0.00	204.52
74525 - Sundry	0.00	55.88	0.00	55.88
75105 - Facilities & Admin - Implement	0.00	6,747.99	0.00	6,747.99
75710 - Participation of counterparts	0.00	2,346.97	0.00	2,346.97
76125 - Realized Loss	0.00	0.82	0.00	0.82
76135 - Realized Gain	0.00	-18.38	0.00	-18.38

Total for Fund 30000 0.00 103,130.14 0.00 103,130.14

Total for Activity ACTIVITY1 0.00 103,875.24 0.00 103,875.24

Activity : ACTIVITY2 (2.Grants facility)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	2,608.70	0.00	2,608.70
72615 - Micro Capital Grants-Other	0.00	14,534.24	0.00	14,534.24
75105 - Facilities & Admin - Implement	0.00	1,200.01	0.00	1,200.01
76135 - Realized Gain	0.00	-0.01	0.00	-0.01

Combined Delivery Report by Activity

Project Id : 00079091 Dialogue for the Future	Period :	Jan-Sep (2016)		
Output # : 00089193 Dialogue for the Future	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	18,342.94	0.00	18,342.94
Total for Activity ACTIVITY2	0.00	18,342.94	0.00	18,342.94
Activity : ACTIVITY3 (3.Overall management)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	27,381.08	0.00	27,381.08
71410 - MAIP Premium SC	0.00	60.62	0.00	60.62
71415 - Contribution to Security SC	0.00	1,030.43	0.00	1,030.43
Total for Fund 04000	0.00	28,472.13	0.00	28,472.13
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	30,513.86	0.00	30,513.86
71410 - MAIP Premium SC	0.00	68.63	0.00	68.63
71415 - Contribution to Security SC	0.00	1,166.60	0.00	1,166.60
72425 - Mobile Telephone Charges	0.00	137.37	0.00	137.37
73105 - Rent	0.00	5,209.59	0.00	5,209.59
73125 - Common Services-Premises	0.00	1,618.50	0.00	1,618.50
74510 - Bank Charges	0.00	38.63	0.00	38.63
75105 - Facilities & Admin - Implement	0.00	2,712.74	0.00	2,712.74
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	41,465.92	0.00	41,465.92
Total for Activity ACTIVITY3	0.00	69,938.05	0.00	69,938.05
Total for Output : 00089193	0.00	192,156.23	0.00	192,156.23
Project Total :	0.00	192,156.23	0.00	192,156.23

Signed By :

Date :

29.10.2016

Signed By :

Hadzic' Elmina
ELMINA HADZIC
HEAD OF FINANCE

Date :

24.10.2016