



**Combined Delivery Report By Project**

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

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

Dept: 54201 (Bosnia&Herz-Central)

Fund : 04000 (Core Programme, UNU Centre)

71635 - Travel - Other	0.00	126.34	0.00	126.34
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

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>677.48</b>	<b>0.00</b>	<b>677.48</b>
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Fund : 30000 (PROGRAMME COST SHARING)

71635 - Travel - Other	0.00	106.40	0.00	106.40
75105 - Facilities & Admin - Implement	0.00	7.45	0.00	7.45

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>113.85</b>	<b>0.00</b>	<b>113.85</b>
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<b>Total for Dept : 54201</b>	<b>0.00</b>	<b>791.33</b>	<b>0.00</b>	<b>791.33</b>
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Dept: 54203 (Bosnia&Herz-Crisis Prev & Rcvry)

Fund : 04000 (Core Programme, UNU Centre)

71635 - Travel - Other	0.00	67.62	0.00	67.62
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<b>Total for Fund 04000</b>	<b>0.00</b>	<b>67.62</b>	<b>0.00</b>	<b>67.62</b>
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Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	40.00	0.00	40.00
75105 - Facilities & Admin - Implement	0.00	2.80	0.00	2.80

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>42.80</b>	<b>0.00</b>	<b>42.80</b>
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<b>Total for Dept : 54203</b>	<b>0.00</b>	<b>110.42</b>	<b>0.00</b>	<b>110.42</b>
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Dept: 54204 (Bosnia&Herz-Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	12,318.51	0.00	12,318.51
71410 - MAIP Premium SC	0.00	27.81	0.00	27.81
71415 - Contribution to Security SC	0.00	472.63	0.00	472.63

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>12,818.95</b>	<b>0.00</b>	<b>12,818.95</b>
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Fund : 30000 (PROGRAMME COST SHARING)

Combined Delivery Report By Project



UN Development Programme  
Report ID: unglcdrp

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<b>Project Id :</b> 00079091 Dialogue for the Future	<b>Period :</b> Jan-Sep (2016)
<b>Output # :</b> 00089193 Dialogue for the Future	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Bosnia-Herzgovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	847.94	0.00	847.94
71405 - Service Contracts-Individuals	0.00	34,743.48	0.00	34,743.48
71410 - MAIP Premium SC	0.00	74.20	0.00	74.20
71415 - Contribution to Security SC	0.00	1,261.19	0.00	1,261.19
71620 - Daily Subsistence Allow-Local	0.00	57.24	0.00	57.24
71635 - Travel - Other	0.00	4,129.07	0.00	4,129.07
72105 - Svc Co-Construction & Engineer	0.00	2,608.70	0.00	2,608.70
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
72425 - Mobile Telephone Charges	0.00	137.37	0.00	137.37
72430 - Postage and Pouch	0.00	99.25	0.00	99.25
72445 - Common Services-Communications	0.00	210.00	0.00	210.00
72615 - Micro Capital Grants-Other	0.00	14,534.24	0.00	14,534.24
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
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	243.15	0.00	243.15
74525 - Sundry	0.00	55.88	0.00	55.88
75105 - Facilities & Admin - Implement	0.00	10,650.49	0.00	10,650.49
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	- 18.39	0.00	- 18.39
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>162,782.35</b>	<b>0.00</b>	<b>162,782.35</b>
<b>Total for Dept : 54204</b>	<b>0.00</b>	<b>175,601.30</b>	<b>0.00</b>	<b>175,601.30</b>
<b>Dept: 54208 (Bosnia&amp;Herz-Poverty Reduction)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71405 - Service Contracts-Individuals	0.00	15,062.57	0.00	15,062.57
71410 - MAIP Premium SC	0.00	32.81	0.00	32.81
71415 - Contribution to Security SC	0.00	557.80	0.00	557.80
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>15,653.18</b>	<b>0.00</b>	<b>15,653.18</b>
<b>Total for Dept : 54208</b>	<b>0.00</b>	<b>15,653.18</b>	<b>0.00</b>	<b>15,653.18</b>
<b>Total for Output : 00089193</b>	<b>0.00</b>	<b>192,156.23</b>	<b>0.00</b>	<b>192,156.23</b>

<b>Project Total :</b>	<b>0.00</b>	<b>192,156.23</b>	<b>0.00</b>	<b>192,156.23</b>
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Signed By :  Date : 24.10.2016

Signed By : Hadžić Elmina Date : 24.10.2016  
ELMINA HADŽIĆ  
HEAD OF FINANCE