

Combined Delivery Report by Activity

Project Id : 00092983 EU Recovery Programme (Water I	Period :	Jan-June (2017)		
Output # : 00097448 Water Infrastructure	Impl. Partner :	01983 Direct Execution		
	Location :	Macedonia, former Yugoslav Rep		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62205 - Dependency Allow - GS Staff	0.00	62.58	0.00	62.58
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	512.25	0.00	512.25
62215 - Contrib. to Medical, social In	0.00	130.35	0.00	130.35
62240 - Annual Leave Expense - GS	0.00	30.19	0.00	30.19
63530 - Contribution to EOS Benefits	0.00	529.17	0.00	529.17
63535 - Contribution to Security	0.00	599.82	0.00	599.82
63540 - Contribution to Training	0.00	112.90	0.00	112.90
63545 - Contribution to ICT	0.00	211.70	0.00	211.70
63550 - Contributions to MAIP	0.00	35.29	0.00	35.29
63555 - Contribution to UN JFA	0.00	458.72	0.00	458.72
63560 - Contributions to Appendix D	0.00	35.29	0.00	35.29
64110 - Separations - NP Staff	0.00	230.64	0.00	230.64
64210 - Separations - GS Staff	0.00	51.65	0.00	51.65
65115 - Contributions to ASHI Reserve	0.00	1,368.99	0.00	1,368.99
65135 - Payroll Mgt Cost Recovery ATLA	0.00	99.24	0.00	99.24
71305 - Local Consult.-Sht Term-Tech	0.00	4,763.16	0.00	4,763.16
71360 - Local Consult-Security	0.00	202.43	0.00	202.43
71405 - Service Contracts-Individuals	0.00	5,228.43	0.00	5,228.43
71410 - MAIP Premium SC	0.00	10.59	0.00	10.59
71415 - Contribution to Security SC	0.00	179.87	0.00	179.87
71620 - Daily Subsistence Allow-Local	0.00	136.88	0.00	136.88
71635 - Travel - Other	0.00	17.93	0.00	17.93
72105 - Svc Co-Construction & Engineer	0.00	210,426.50	0.00	210,426.50
72425 - Mobile Telephone Charges	0.00	253.20	0.00	253.20
75105 - Facilities & Admin - Implement	0.00	17,022.37	0.00	17,022.37
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	260,199.10	0.00	260,199.10
Total for Activity 2	0.00	260,199.10	0.00	260,199.10
Activity : 4 (Communications)				
Fund : 30079 (EUROPEAN COMMISSION)				
71405 - Service Contracts-Individuals	0.00	6,323.32	0.00	6,323.32
71410 - MAIP Premium SC	0.00	13.60	0.00	13.60
71415 - Contribution to Security SC	0.00	231.20	0.00	231.20
72135 - Svc Co-Communications Service	0.00	5,188.22	0.00	5,188.22
74205 - Audio Visual Productions	0.00	4,882.24	0.00	4,882.24
74220 - Translation Costs	0.00	186.15	0.00	186.15
74225 - Other Media Costs	0.00	141.39	0.00	141.39
75105 - Facilities & Admin - Implement	0.00	1,187.63	0.00	1,187.63
Total for Fund 30079	0.00	18,153.75	0.00	18,153.75
Total for Activity 4	0.00	18,153.75	0.00	18,153.75
Total for Output : 00097448	0.00	335,401.31	0.00	335,401.31



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	Location :	Macedonia, former Yugoslav Rep		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	335,401.31	0.00	335,401.31
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Signed By : Deep N. Sahayans Date : 31.08.2017

Signed By : _____ Date : _____



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MKD10
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00097448

Project Id : ALL	Period :	Jan-June (2017)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56205 - FYR Macedonia-Energy&Envirnmt		0.00	335,401.31	0.00	335,401.31



Funds Utilization

Selection Criteria :

Business Unit : MKD10
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00097448

Project/Award: 00092983 EU Recovery Programme (Water I

Period : As Of Jun30,2017

Output #	00097448	Impl. Partner :01983 Direct Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			553,368.79