

Combined Delivery Report by ActivitySelection Criteria :

Business Unit : MKD10
 Period : Jan-June (2016)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00095550

Project Id : 00089202 EU Floods Recovery Programme (Period :	Jan-June (2016)
Output # : 00095550 Floods Recovery Programme	Impl. Partner :	01983 Direct Execution
	Location :	Macedonia, former Yugoslav Rep
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : 1 (Design and review)**Fund : 30079 (EUROPEAN COMMISSION)**

61105 - Salaries - NP Staff	0.00	698.27	0.00	698.27
61205 - Salaries - GS Staff	0.00	282.11	0.00	282.11
62105 - Dependency Allowance-NP Staff	0.00	7.76	0.00	7.76
62110 - Contrib Joint Staff Pension-NP	0.00	139.94	0.00	139.94
62115 - Contrib to Med,SocIns-NP Staff	0.00	44.26	0.00	44.26
62140 - Annual Leave Expense - NO	0.00	45.29	0.00	45.29
62205 - Dependency Allow - GS Staff	0.00	6.60	0.00	6.60
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	55.97	0.00	55.97
62215 - Contrib. to Medical, social In	0.00	13.88	0.00	13.88
62240 - Annual Leave Expense - GS	0.00	-23.01	0.00	-23.01
63530 - Contribution to EOS Benefits	0.00	36.75	0.00	36.75
63535 - Contribution to Security	0.00	41.65	0.00	41.65
63545 - Contribution to ICT	0.00	14.68	0.00	14.68
63550 - Contributions to MAIP	0.00	2.48	0.00	2.48
63555 - Contribution to UN JFA	0.00	31.87	0.00	31.87
63560 - Contributions to Appendix D	0.00	2.48	0.00	2.48
65115 - Contributions to ASHI Reserve	0.00	78.43	0.00	78.43
65135 - Payroll Mgt Cost Recovery ATLA	0.00	6.76	0.00	6.76
71305 - Local Consult.-Sht Term-Tech	0.00	3,426.58	0.00	3,426.58
71405 - Service Contracts-Individuals	0.00	800.92	0.00	800.92
71410 - MAIP Premium SC	0.00	1.72	0.00	1.72
71415 - Contribution to Security SC	0.00	29.33	0.00	29.33
72105 - Svc Co-Construction & Engineer	0.00	3,732.73	0.00	3,732.73
72125 - Svc Co-Studies & Research Serv	0.00	661.49	0.00	661.49
72425 - Mobile Telephone Charges	0.00	93.35	0.00	93.35
74225 - Other Media Costs	0.00	530.69	0.00	530.69
75105 - Facilities & Admin - Implement	0.00	753.41	0.00	753.41
Total for Fund 30079	0.00	11,516.39	0.00	11,516.39

Total for Activity 1 0.00 11,516.39 0.00 11,516.39


Activity : 2 (Construction works)**Fund : 30079 (EUROPEAN COMMISSION)**

61105 - Salaries - NP Staff	0.00	6,284.61	0.00	6,284.61
61205 - Salaries - GS Staff	0.00	2,539.01	0.00	2,539.01
62105 - Dependency Allowance-NP Staff	0.00	69.68	0.00	69.68
62110 - Contrib Joint Staff Pension-NP	0.00	1,259.46	0.00	1,259.46
62115 - Contrib to Med,SocIns-NP Staff	0.00	398.38	0.00	398.38
62140 - Annual Leave Expense - NO	0.00	407.64	0.00	407.64



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	Location :	Macedonia, former Yugoslav Rep		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62205 - Dependency Allow - GS Staff	0.00	59.30	0.00	59.30
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	503.81	0.00	503.81
62215 - Contrib. to Medical, social In	0.00	124.81	0.00	124.81
62240 - Annual Leave Expense - GS	0.00	-206.92	0.00	-206.92
63530 - Contribution to EOS Benefits	0.00	330.89	0.00	330.89
63535 - Contribution to Security	0.00	374.98	0.00	374.98
63545 - Contribution to ICT	0.00	132.36	0.00	132.36
63550 - Contributions to MAIP	0.00	22.03	0.00	22.03
63555 - Contribution to UN JFA	0.00	286.78	0.00	286.78
63560 - Contributions to Appendix D	0.00	22.03	0.00	22.03
65115 - Contributions to ASHI Reserve	0.00	705.94	0.00	705.94
65135 - Payroll Mgt Cost Recovery ATLA	0.00	61.56	0.00	61.56
71405 - Service Contracts-Individuals	0.00	4,727.92	0.00	4,727.92
71410 - MAIP Premium SC	0.00	9.83	0.00	9.83
71415 - Contribution to Security SC	0.00	168.20	0.00	168.20
75105 - Facilities & Admin - Implement	0.00	1,279.77	0.00	1,279.77
Total for Fund 30079	0.00	19,562.07	0.00	19,562.07
Total for Activity 2	0.00	19,562.07	0.00	19,562.07
Activity : 3 (COMMUNICATIONS)				
Fund : 30079 (EUROPEAN COMMISSION)				
71405 - Service Contracts-Individuals	0.00	2,406.27	0.00	2,406.27
71410 - MAIP Premium SC	0.00	5.18	0.00	5.18
71415 - Contribution to Security SC	0.00	88.09	0.00	88.09
72135 - Svc Co-Communications Service	0.00	435.49	0.00	435.49
74205 - Audio Visual Productions	0.00	1,698.41	0.00	1,698.41
74210 - Printing and Publications	0.00	2,609.23	0.00	2,609.23
74225 - Other Media Costs	0.00	1,496.37	0.00	1,496.37
75105 - Facilities & Admin - Implement	0.00	611.73	0.00	611.73
Total for Fund 30079	0.00	9,350.77	0.00	9,350.77
Total for Activity 3	0.00	9,350.77	0.00	9,350.77
Total for Output : 00095550	0.00	40,429.23	0.00	40,429.23
Project Total :	0.00	40,429.23	0.00	40,429.23

Signed By :  _____ Date : 9/8/2016 _____

Signed By : _____ Date : _____



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Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56201 - FYR Macedonia - Central	0.00	0.00	0.00	0.00
56205 - FYR Macedonia-Energy&Envirnmt	0.00	40,429.23	0.00	40,429.23



Funds Utilization

Selection Criteria :

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Selected Dept. IDs : ALL
Selected Outputs : 00095550

Project/Award: 00089202 EU Floods Recovery Programme (Period : As Of Jun30,2016

Output #	00095550	Impl. Partner :01983 Direct Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			154,581.90
Commitments			1,215,325.88