



**Selection Criteria :**

**Business Unit :** MKD10  
**Period :** Jan-March (2016)  
**Selected Project Id :** ALL  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00083375

<b>Project Id :</b> 00067756 Prespa Lake Ecosystem Restorat	<b>Period :</b> Jan-March (2016)		
<b>Output # :</b> 00083375 Prespa Lake Restoration	<b>Impl. Partner :</b> 01986 National Execution <b>Location :</b> Macedonia, former Yugoslav Rep		
<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Activity :** ()

**Fund :** 30000 (PROGRAMME COST SHARING)

77660 - Dep Exp Owned -Vehicle	0.00	849.57	0.00	849.57
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>849.57</b>	<b>0.00</b>	<b>849.57</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>849.57</b>	<b>0.00</b>	<b>849.57</b>

**Activity :** ACTIVITY2 (Watershed Mng Capacities)

**Fund :** 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	1,270.16	0.00	1,270.16
71405 - Service Contracts-Individuals	0.00	4,082.44	0.00	4,082.44
71410 - MAIP Premium SC	0.00	8.56	0.00	8.56
71415 - Contribution to Security SC	0.00	145.49	0.00	145.49
71620 - Daily Subsistence Allow-Local	0.00	922.63	0.00	922.63
72105 - Svc Co-Construction & Engineer	0.00	13,615.13	0.00	13,615.13
72135 - Svc Co-Communications Service	0.00	1,734.21	0.00	1,734.21
72420 - Land Telephone Charges	0.00	327.44	0.00	327.44
72425 - Mobile Telephone Charges	0.00	60.46	0.00	60.46
73410 - Maint, Oper of Transport Equip	0.00	1,169.83	0.00	1,169.83
74525 - Sundry	0.00	381.38	0.00	381.38
76125 - Realized Loss	0.00	0.01	0.00	0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>23,717.74</b>	<b>0.00</b>	<b>23,717.74</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>23,717.74</b>	<b>0.00</b>	<b>23,717.74</b>

**Activity :** MKD (Lake Restoration)

**Fund :** 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	581.22	0.00	581.22
62110 - Contrib Joint Staff Pension-NP	0.00	117.07	0.00	117.07
62115 - Contrib to Med,SocIns-NP Staff	0.00	18.02	0.00	18.02
62140 - Annual Leave Expense - NO	0.00	- 4.22	0.00	- 4.22
63530 - Contribution to EOS Benefits	0.00	21.80	0.00	21.80
63535 - Contribution to Security	0.00	24.70	0.00	24.70
63545 - Contribution to ICT	0.00	8.72	0.00	8.72
63550 - Contributions to MAIP	0.00	1.46	0.00	1.46
63555 - Contribution to UN JFA	0.00	18.90	0.00	18.90



Combined Delivery Report by Activity

Project Id : 00067756 Prespa Lake Ecosystem Restorat	Period :	Jan-March (2016)		
Output # : 00083375 Prespa Lake Restoration	Impl. Partner :	01986 National Execution		
	Location :	Macedonia, former Yugoslav Rep		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63560 - Contributions to Appendix D	0.00	1.46	0.00	1.46
65115 - Contributions to ASHI Reserve	0.00	46.50	0.00	46.50
65135 - Payroll Mgt Cost Recovery ATLA	0.00	3.36	0.00	3.36
71405 - Service Contracts-Individuals	0.00	4,645.87	0.00	4,645.87
71410 - MAIP Premium SC	0.00	9.81	0.00	9.81
71415 - Contribution to Security SC	0.00	166.81	0.00	166.81
71620 - Daily Subsistence Allow-Local	0.00	334.16	0.00	334.16
71635 - Travel - Other	0.00	42.20	0.00	42.20
72105 - Svc Co-Construction & Engineer	0.00	355.50	0.00	355.50
72130 - Svc Co-Transportation Services	0.00	693.22	0.00	693.22
72140 - Svc Co-Information Technology	0.00	256.46	0.00	256.46
72145 - Svc Co-Training and Educ Serv	0.00	580.88	0.00	580.88
72305 - Agri & Forestry Products	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	20.46	0.00	20.46
72425 - Mobile Telephone Charges	0.00	78.61	0.00	78.61
72505 - Stationery & other Office Supp	0.00	261.86	0.00	261.86
74525 - Sundry	0.00	207.26	0.00	207.26
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>8,492.09</b>	<b>0.00</b>	<b>8,492.09</b>
<b>Total for Activity MKD</b>	<b>0.00</b>	<b>8,492.09</b>	<b>0.00</b>	<b>8,492.09</b>
<b>Total for Output : 00083375</b>	<b>0.00</b>	<b>33,059.40</b>	<b>0.00</b>	<b>33,059.40</b>
<b>Project Total :</b>	<b>0.00</b>	<b>33,059.40</b>	<b>0.00</b>	<b>33,059.40</b>

Signed By :  \_\_\_\_\_ Date : 3/6/2016

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MKD10  
Period : Jan-March (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00083375

Project Id : ALL	Period :	Jan-March (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56205 - FYR Macedonia-Energy&Environmnt		0.00	32,987.18	0.00	32,987.18
56208 - FYR Macedonia-Poverty Reductio		0.00	72.22	0.00	72.22



Funds Utilization

Selection Criteria :

Business Unit : MKD10  
Period : Jan-March (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00083375

Project/Award: 00067756 Prespa Lake Ecosystem Restorat

Period : As Of Mar31,2016

Output #	00083375	Impl. Partner :01986 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			28,885.58
Inventory			0.00
Prepayments			0.00
Commitments			0.00