



Selection Criteria :

Business Unit : MKD10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083375

Project Id : 00067756 Prespa Lake Ecosystem Restorat	Period :	Jan-Dec (2017)
Output # : 00083375 Prespa Lake Restoration	Impl. Partner :	01997 Municipality of Resen MKD
	Location :	Macedonia, former Yugoslav Rep

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				
()				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	237.86	0.00	237.86
77660 - Dep Exp Owned -Vehicle	0.00	3,398.31	0.00	3,398.31
Total for Fund 30000	0.00	3,636.17	0.00	3,636.17
Total for Activity	0.00	3,636.17	0.00	3,636.17

Activity : ACTIVITY2 (Watershed Mng Capacities)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	2,815.82	0.00	2,815.82
71205 - Intl Consultants-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	227.35	0.00	227.35
71405 - Service Contracts-Individuals	0.00	9,481.62	0.00	9,481.62
71410 - MAIP Premium SC	0.00	20.18	0.00	20.18
71415 - Contribution to Security SC	0.00	342.88	0.00	342.88
71605 - Travel Tickets-International	0.00	2,086.50	0.00	2,086.50
71610 - Travel Tickets-Local	0.00	873.20	0.00	873.20
71615 - Daily Subsistence Allow-Intl	0.00	6,030.00	0.00	6,030.00
71620 - Daily Subsistence Allow-Local	0.00	6,295.22	0.00	6,295.22
71635 - Travel - Other	0.00	830.00	0.00	830.00
72105 - Svc Co-Construction & Engineer	0.00	101,734.06	0.00	101,734.06
72130 - Svc Co-Transportation Services	0.00	3,597.59	0.00	3,597.59
72135 - Svc Co-Communications Service	0.00	4,459.27	0.00	4,459.27
72140 - Svc Co-Information Technology	0.00	362.66	0.00	362.66
72145 - Svc Co-Training and Educ Serv	0.00	5,765.16	0.00	5,765.16
72420 - Land Telephone Charges	0.00	428.60	0.00	428.60
72425 - Mobile Telephone Charges	0.00	959.86	0.00	959.86
72435 - E-mail-Subscription	0.00	551.70	0.00	551.70
72505 - Stationery & other Office Supp	0.00	1,497.32	0.00	1,497.32
73410 - Maint, Oper of Transport Equip	0.00	2,359.82	0.00	2,359.82
74325 - Contrib.To CO Common Security	0.00	72.52	0.00	72.52
74525 - Sundry	0.00	728.21	0.00	728.21
74596 - Services to projects -GOE	0.00	1,206.78	0.00	1,206.78
75105 - Facilities & Admin - Implement	0.00	11,143.71	0.00	11,143.71
75705 - Learning costs	0.00	3,469.67	0.00	3,469.67
76125 - Realized Loss	0.00	2.57	0.00	2.57
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	170,342.27	0.00	170,342.27



Combined Delivery Report by Activity

Project Id : 00067756 Prespa Lake Ecosystem Restorat	Period :	Jan-Dec (2017)		
Output # : 00083375 Prespa Lake Restoration	Impl. Partner :	01997 Municipality of Resen MKD		
	Location :	Macedonia, former Yugoslav Rep		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY2	0.00	170,342.27	0.00	170,342.27
Activity : MKD (Lake Restoration)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	662.85	0.00	662.85
71405 - Service Contracts-Individuals	0.00	3,038.22	0.00	3,038.22
71410 - MAIP Premium SC	0.00	6.54	0.00	6.54
71415 - Contribution to Security SC	0.00	111.31	0.00	111.31
71620 - Daily Subsistence Allow-Local	0.00	26.16	0.00	26.16
71635 - Travel - Other	0.00	61.03	0.00	61.03
72105 - Svc Co-Construction & Engineer	0.00	214,133.97	0.00	214,133.97
72130 - Svc Co-Transportation Services	0.00	8,992.13	0.00	8,992.13
72135 - Svc Co-Communications Service	0.00	2,009.78	0.00	2,009.78
72145 - Svc Co-Training and Educ Serv	0.00	1,892.57	0.00	1,892.57
72425 - Mobile Telephone Charges	0.00	- 106.89	0.00	- 106.89
74525 - Sundry	0.00	642.61	0.00	642.61
74596 - Services to projects -GOE	0.00	284.07	0.00	284.07
75105 - Facilities & Admin - Implement	0.00	16,222.81	0.00	16,222.81
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	247,977.16	0.00	247,977.16
Total for Activity MKD	0.00	247,977.16	0.00	247,977.16
Total for Output : 00083375	0.00	421,955.60	0.00	421,955.60

Project Total :	0.00	421,955.60	0.00	421,955.60
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Signed By : _____ Date : 15/2/2018

Signed By : _____ Date : _____



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MKD10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00083375

Project Id : ALL	Period :	Jan-Dec (2017)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56205 - FYR Macedonia-Energy&Envirnmt		0.00	421,955.60	0.00	421,955.60



Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : MKD10
Period : Jan-Dec (2017)
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 Dec31,2017

Output #	00083375	Impl. Partner :01997 Municipality of Resen MKD	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			22,938.54
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00