



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 : 00096178

Project Id : 00079273 Preparation of Watershed Mng P	Period : Jan-Dec (2017)		
Output # : 00096178 Strumica River Basin II phase	Impl. Partner : 01986 National Execution		
	Location :		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : 000000000000001 (Point source pollution reduced)

Fund : 30000 (PROGRAMME COST SHARING)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	22,650.00	0.00	22,650.00
62105 - Dependency Allowance-NP Staff	0.00	238.83	0.00	238.83
62110 - Contrib Joint Staff Pension-NP	0.00	4,543.88	0.00	4,543.88
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,103.35	0.00	1,103.35
62140 - Annual Leave Expense - NO	0.00	889.17	0.00	889.17
63530 - Contribution to EOS Benefits	0.00	849.36	0.00	849.36
63535 - Contribution to Security	0.00	962.61	0.00	962.61
63540 - Contribution to Training	0.00	181.20	0.00	181.20
63545 - Contribution to ICT	0.00	339.74	0.00	339.74
63550 - Contributions to MAIP	0.00	56.64	0.00	56.64
63555 - Contribution to UN JFA	0.00	736.14	0.00	736.14
63560 - Contributions to Appendix D	0.00	56.64	0.00	56.64
64110 - Separations - NP Staff	0.00	453.01	0.00	453.01
64397 - Services to projects -CO staff	0.00	1,639.79	0.00	1,639.79
65115 - Contributions to ASHI Reserve	0.00	2,197.06	0.00	2,197.06
Total 65135 - Payroll Mgt Cost Recovery ATLA	0.00	141.80	0.00	141.80
71305 - Local Consult.-Sht Term-Tech	0.00	1,549.01	0.00	1,549.01
71360 - Local Consult-Security	0.00	65.83	0.00	65.83
71405 - Service Contracts-Individuals	0.00	40,994.44	0.00	40,994.44
71410 - MAIP Premium SC	0.00	88.27	0.00	88.27
71415 - Contribution to Security SC	0.00	1,500.66	0.00	1,500.66
71605 - Travel Tickets-International	0.00	843.11	0.00	843.11
71615 - Daily Subsistence Allow-Intl	0.00	2,845.20	0.00	2,845.20
71620 - Daily Subsistence Allow-Local	0.00	23.71	0.00	23.71
71635 - Travel - Other	0.00	273.00	0.00	273.00
72105 - Svc Co-Construction & Engineer	0.00	83,196.39	0.00	83,196.39
72115 - Svc Co-Natural Resources & Env	0.00	1,161.28	0.00	1,161.28
72130 - Svc Co-Transportation Services	0.00	2,993.54	0.00	2,993.54
72135 - Svc Co-Communications Service	0.00	2,192.80	0.00	2,192.80
72145 - Svc Co-Training and Educ Serv	0.00	4,673.57	0.00	4,673.57
72210 - Machinery and Equipment	0.00	5,376.94	0.00	5,376.94
72305 - Agri & Forestry Products	0.00	6,184.61	0.00	6,184.61
72425 - Mobile Telephone Charges	0.00	69.20	0.00	69.20
72505 - Stationery & other Office Supp	0.00	86.91	0.00	86.91
74525 - Sundry	0.00	153.52	0.00	153.52
74596 - Services to projects -GOE	0.00	894.80	0.00	894.80
75105 - Facilities & Admin - Implement	0.00	15,376.47	0.00	15,376.47
Total for Fund 30000	0.00	207,582.48	0.00	207,582.48
Total for Activity 000000000000001	0.00	207,582.48	0.00	207,582.48



Combined Delivery Report by Activity

Project id : 00079273 Preparation of Watershed Mng P	Period :	Jan-Dec (2017)
Output # : 00096178 Strumica River Basin II phase	Impl. Partner :	01986 National Execution
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : 00000000000002 (Diffuse pollution reduced)				
Fund : 11888 (Country Co-Financing CS)				
74525 - Sundry	0.00	23,000.00	0.00	23,000.00
Total for Fund 11888	0.00	23,000.00	0.00	23,000.00
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	2,561.11	0.00	2,561.11
71305 - Local Consult.-Sht Term-Tech	0.00	22,376.28	0.00	22,376.28
71360 - Local Consult-Security	0.00	728.36	0.00	728.36
71405 - Service Contracts-Individuals	0.00	3,549.26	0.00	3,549.26
71410 - MAIP Premium SC	0.00	7.65	0.00	7.65
71415 - Cntribution to Security SC	0.00	130.03	0.00	130.03
71620 - Daily Subsistence Allow-Local	0.00	145.90	0.00	145.90
72105 - Svc Co-Construction & Engineer	0.00	10,098.39	0.00	10,098.39
72135 - Svc Co-Communications Service	0.00	640.16	0.00	640.16
72210 - Machinery and Equipment	0.00	142,144.77	0.00	142,144.77
73104 - Leased Building	0.00	949.78	0.00	949.78
73105 - Rent	0.00	113.29	0.00	113.29
73120 - Utilities	0.00	710.09	0.00	710.09
74220 - Translation Costs	0.00	17.99	0.00	17.99
74525 - Sundry	0.00	-23,000.00	0.00	-23,000.00
74596 - Services to projects -GOE	0.00	1,097.62	0.00	1,097.62
75105 - Facilities & Admin - Implement	0.00	12,981.67	0.00	12,981.67
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-0.02	0.00	-0.02
Total for Fund 30000	0.00	175,252.34	0.00	175,252.34
Total for Activity 00000000000002	0.00	198,252.34	0.00	198,252.34

Activity : 3 (Community resilience increased)

Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	33.99	0.00	33.99
72120 - Svc Co-Trade and Business Serv	0.00	303.71	0.00	303.71
74596 - Services to projects -GOE	0.00	14.57	0.00	14.57
75105 - Facilities & Admin - Implement	0.00	28.18	0.00	28.18
Total for Fund 30000	0.00	380.45	0.00	380.45
Total for Activity 3	0.00	380.45	0.00	380.45

Activity : 4 (Water management improved)

Fund : 30000 (PROGRAMME COST SHARING)				
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Combined Delivery Report by Activity

Project Id : 00079273 Preparation of Watershed Mng P		Period : Jan-Dec (2017)		
Output # : 00096178 Strumica River Basin II phase		Impl. Partner : 01986 National Execution		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64397 - Services to projects -CO staff	0.00	951.78	0.00	951.78
71610 - Travel Tickets-Local	0.00	349.28	0.00	349.28
72105 - Svc Co-Construction & Engineer	0.00	468,725.46	0.00	468,725.46
72120 - Svc Co-Trade and Business Serv	0.00	1,185.48	0.00	1,185.48
72125 - Svc Co-Studies & Research Serv	0.00	1,530.39	0.00	1,530.39
72130 - Svc Co-Transportation Services	0.00	53.14	0.00	53.14
72135 - Svc Co-Communications Service	0.00	1,759.91	0.00	1,759.91
72140 - Svc Co-Information Technology	0.00	113.77	0.00	113.77
72145 - Svc Co-Training and Educ Serv	0.00	1,266.38	0.00	1,266.38
72405 - Acquisition of Communic Equip	0.00	323.93	0.00	323.93
72420 - Land Telephone Charges	0.00	28.01	0.00	28.01
72425 - Mobile Telephone Charges	0.00	231.77	0.00	231.77
72435 - E-mail-Subscription	0.00	581.85	0.00	581.85
72505 - Stationery & other Office Supp	0.00	25.53	0.00	25.53
74210 - Printing and Publications	0.00	14,800.68	0.00	14,800.68
74220 - Translation Costs	0.00	893.27	0.00	893.27
74325 - Contrib.To CO Common Security	0.00	72.52	0.00	72.52
74596 - Services to projects -GOE	0.00	407.90	0.00	407.90
75105 - Facilities & Admin - Implement	0.00	39,464.08	0.00	39,464.08
Total for Fund 30000	0.00	532,765.13	0.00	532,765.13
Total for Activity 4	0.00	532,765.13	0.00	532,765.13
Activity : 5 (Best practices replicated)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	447.20	0.00	447.20
71615 - Daily Subsistence Allow-Intl	0.00	360.00	0.00	360.00
71620 - Daily Subsistence Allow-Local	0.00	709.33	0.00	709.33
71635 - Travel - Other	0.00	65.78	0.00	65.78
72505 - Stationery & other Office Supp	0.00	66.73	0.00	66.73
74596 - Services to projects -GOE	0.00	191.66	0.00	191.66
75105 - Facilities & Admin - Implement	0.00	147.25	0.00	147.25
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 30000	0.00	1,987.94	0.00	1,987.94
Total for Activity 5	0.00	1,987.94	0.00	1,987.94
Total for Output : 00096178	0.00	940,968.34	0.00	940,968.34



UN

DP

UN Development Programme

Report ID: unglcdrv

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Page 4 of 6

Run Time: 14-02-2018 08:02:10

Project Id : 00079273 Preparation of Watershed Mng P	Period :	Jan-Dec (2017)		
Output # : 00096178 Strumica River Basin II phase	Impl. Partner :	01986 National Execution		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	940,968.34	0.00	940,968.34

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 : 00096178

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	940,968.34	0.00	940,968.34



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 : 00096178

Project/Award: 00079273 Preparation of Watershed Mng P

Period : As Of Dec31,2017

Output #	00096178	Impl. Partner :01986 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00