



Combined Delivery Report

Project: **00100067 - Scaling-up Investment in Low-C**

Country: **Bosnia and Herzegovina**

Period: **Quarter 4, 2022**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00103203 - Scaling-up Investment in Low-C		3,086,027.68	398,229.75	0.00	3,484,257.43
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	41,052.91	0.00	41,052.91
71305	Local Consult.-Sht Term-Tech	0.00	3,140.35	0.00	3,140.35
71360	Local Consult-Security	0.00	94.20	0.00	94.20
71405	Service Contracts-Individuals	0.00	3,608.08	0.00	3,608.08
71410	MAIP Premium SC	0.00	1.41	0.00	1.41
71415	Contribution to Security SC	0.00	467.70	0.00	467.70
71470	Natl Personnel Srvc Agreement	0.00	15,116.68	0.00	15,116.68
71615	Daily Subsistence Allow-Intl	0.00	767.92	0.00	767.92
71620	Daily Subsistence Allow-Local	0.00	2,947.41	0.00	2,947.41
71625	Daily Subsist Allow-Mtg Partic	0.00	317.95	0.00	317.95
71635	Travel - Other	0.00	5,612.08	0.00	5,612.08
72311	Fuel, petroleum and other oils	0.00	1,244.51	0.00	1,244.51
74105	Management and Reporting Srvc	0.00	1,288.28	0.00	1,288.28
74110	Audit Fees	0.00	6,247.81	0.00	6,247.81
75710	Participation of counterparts	0.00	62.15	0.00	62.15
76125	Realized Loss	0.00	211.61	0.00	211.61
76135	Realized Gain	0.00	-75.23	0.00	-75.23
Fund: 30071 - Programme cost sharing - GOV1		49,455.04	1,510.57	0.00	50,965.61
72105	Svc Co-Construction & Engineer	49,455.04	0.00	0.00	49,455.04
75105	Facilities & Admin - Implement	0.00	1,483.65	0.00	1,483.65
76125	Realized Loss	0.00	2,196.84	0.00	2,196.84
76130	Unrealized Gain	0.00	-2,169.92	0.00	-2,169.92
Fund: 66000 - Green Climate Fund Grant		3,036,572.64	355,666.27	0.00	3,392,238.91
71205	Intl Consultants-Sht Term-Tech	0.00	28,371.00	0.00	28,371.00
71211	Intl Consult Security Charge	0.00	851.13	0.00	851.13
71305	Local Consult.-Sht Term-Tech	8,313.35	89,385.38	0.00	97,698.73
71360	Local Consult-Security	0.00	2,681.53	0.00	2,681.53
71405	Service Contracts-Individuals	7,539.25	902.03	0.00	8,441.28
71410	MAIP Premium SC	0.00	0.35	0.00	0.35
71415	Contribution to Security SC	0.00	1,739.58	0.00	1,739.58
71470	Natl Personnel Srvc Agreement	0.00	66,896.57	0.00	66,896.57
72105	Svc Co-Construction & Engineer	3,020,720.04	992.18	0.00	3,021,712.22
72110	Svc Co-Agricultural Management	0.00	1,267.36	0.00	1,267.36
72120	Svc Co-Trade and Business Serv	0.00	189,922.30	0.00	189,922.30
72130	Svc Co-Transportation Services	0.00	140.06	0.00	140.06
72430	Postage and Pouch	0.00	0.00	0.00	0.00
74225	Other Media Costs	0.00	0.00	0.00	0.00
74510	Bank Charges	0.00	0.00	0.00	0.00
76120	Unrealized Loss	0.00	89,309.22	0.00	89,309.22
76125	Realized Loss	0.00	27,765.51	0.00	27,765.51
76130	Unrealized Gain	0.00	-132,588.18	0.00	-132,588.18
76135	Realized Gain	0.00	-11,969.75	0.00	-11,969.75
Project Total:		3,086,027.68	398,229.75	0.00	3,484,257.43

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00103203 - Scaling-up Investment in Low-C		3,086,027.68	398,229.75	0.00	3,484,257.43
Activity: -		0.00	-45,448.88	0.00	-45,448.88
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	0.00	0.00	0.00
75710	Participation of counterparts	0.00	0.00	0.00	0.00
Fund: 30071 - Programme cost sharing - GOV1		0.00	-2,169.92	0.00	-2,169.92
76130	Unrealized Gain	0.00	-2,169.92	0.00	-2,169.92
Fund: 66000 - Green Climate Fund Grant		0.00	-43,278.96	0.00	-43,278.96
76120	Unrealized Loss	0.00	89,309.22	0.00	89,309.22
76130	Unrealized Gain	0.00	-132,588.18	0.00	-132,588.18
Activity: ACTIVITY1 - 1. Policy de-risking		409,442.54	249,533.33	0.00	658,975.87
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	-974.10	0.00	-974.10
71635	Travel - Other	0.00	-1,036.25	0.00	-1,036.25
75710	Participation of counterparts	0.00	62.15	0.00	62.15
Fund: 30071 - Programme cost sharing - GOV1		49,455.04	3,680.49	0.00	53,135.53
72105	Svc Co-Construction & Engineer	49,455.04	0.00	0.00	49,455.04
75105	Facilities & Admin - Implement	0.00	1,483.65	0.00	1,483.65
76125	Realized Loss	0.00	2,196.84	0.00	2,196.84
Fund: 66000 - Green Climate Fund Grant		359,987.50	246,826.94	0.00	606,814.44
71305	Local Consult.-Sht Term-Tech	3,081.74	42,032.33	0.00	45,114.07
71360	Local Consult-Security	0.00	1,260.95	0.00	1,260.95
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410	MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	129.62	0.00	129.62
71470	Natl Personnel Srvc Agreement	0.00	5,076.49	0.00	5,076.49
72105	Svc Co-Construction & Engineer	356,905.76	992.18	0.00	357,897.94
72110	Svc Co-Agricultural Management	0.00	1,267.36	0.00	1,267.36
72120	Svc Co-Trade and Business Serv	0.00	189,922.30	0.00	189,922.30
72130	Svc Co-Transportation Services	0.00	140.06	0.00	140.06
72430	Postage and Pouch	0.00	0.00	0.00	0.00
74225	Other Media Costs	0.00	0.00	0.00	0.00
74510	Bank Charges	0.00	0.00	0.00	0.00
76125	Realized Loss	0.00	6,236.22	0.00	6,236.22
76135	Realized Gain	0.00	-230.57	0.00	-230.57
Activity: ACTIVITY2 - 2. Financial de-risking&invest		2,669,045.89	54,105.06	0.00	2,723,150.95
Fund: 66000 - Green Climate Fund Grant		2,669,045.89	54,105.06	0.00	2,723,150.95
71305	Local Consult.-Sht Term-Tech	5,231.61	43,024.23	0.00	48,255.84
71360	Local Consult-Security	0.00	1,290.72	0.00	1,290.72
72105	Svc Co-Construction & Engineer	2,663,814.28	0.00	0.00	2,663,814.28
76125	Realized Loss	0.00	21,529.29	0.00	21,529.29
76135	Realized Gain	0.00	-11,739.18	0.00	-11,739.18
Activity: ACTIVITY3 - 3. Project management		7,539.25	140,040.24	0.00	147,579.49
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	42,027.01	0.00	42,027.01
71305	Local Consult.-Sht Term-Tech	0.00	3,140.35	0.00	3,140.35
71360	Local Consult-Security	0.00	94.20	0.00	94.20
71405	Service Contracts-Individuals	0.00	3,608.08	0.00	3,608.08
71410	MAIP Premium SC	0.00	1.41	0.00	1.41
71415	Contribution to Security SC	0.00	467.70	0.00	467.70
71470	Natl Personnel Srvc Agreement	0.00	15,116.68	0.00	15,116.68
71615	Daily Subsistence Allow-Intl	0.00	767.92	0.00	767.92
71620	Daily Subsistence Allow-Local	0.00	2,947.41	0.00	2,947.41
71625	Daily Subsist Allow-Mtg Partic	0.00	317.95	0.00	317.95
71635	Travel - Other	0.00	6,648.33	0.00	6,648.33
72311	Fuel, petroleum and other oils	0.00	1,244.51	0.00	1,244.51
74105	Management and Reporting Srvc	0.00	1,288.28	0.00	1,288.28
74110	Audit Fees	0.00	6,247.81	0.00	6,247.81
76125	Realized Loss	0.00	211.61	0.00	211.61
76135	Realized Gain	0.00	-75.23	0.00	-75.23
Fund: 66000 - Green Climate Fund Grant		7,539.25	98,013.23	0.00	105,552.48
71205	Intl Consultants-Sht Term-Tech	0.00	28,371.00	0.00	28,371.00

71211	Intl Consult Security Charge	0.00	851.13	0.00	851.13
71305	Local Consult.-Sht Term-Tech	0.00	4,328.82	0.00	4,328.82
71360	Local Consult-Security	0.00	129.86	0.00	129.86
71405	Service Contracts-Individuals	7,539.25	902.03	0.00	8,441.28
71410	MAIP Premium SC	0.00	0.35	0.00	0.35
71415	Contribution to Security SC	0.00	1,609.96	0.00	1,609.96
71470	Natl Personnel Srvcs Agreement	0.00	61,820.08	0.00	61,820.08
Project Total:		3,086,027.68	398,229.75	0.00	3,484,257.43

Funds Utilization

Output: 00103203 - Scaling-up Investment in Low-C Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	278,118.98
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00

Signed on behalf of Implementing Partner:

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UNDP

Date: Mar 14, 2023