



Combined Delivery Report

Project: **00128336 - BIH Biodiversity Protected Are**

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: 00122351 - Biodiversity Protected Areas		0.00	63,792.53	0.00	63,792.53
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	6,809.54	0.00	6,809.54
71415	Contribution to Security SC	0.00	133.19	0.00	133.19
71470	Natl Personnel Srvc Agreement	0.00	6,657.38	0.00	6,657.38
73201	Land	0.00	18.97	0.00	18.97
Fund: 62000 - GEF Voluntary Contribution		0.00	56,982.99	0.00	56,982.99
71305	Local Consult.-Sht Term-Tech	0.00	14,243.72	0.00	14,243.72
71360	Local Consult-Security	0.00	427.31	0.00	427.31
71415	Contribution to Security SC	0.00	258.20	0.00	258.20
71470	Natl Personnel Srvc Agreement	0.00	8,479.09	0.00	8,479.09
71605	Travel Tickets-International	0.00	6,258.60	0.00	6,258.60
71615	Daily Subsistence Allow-Intl	0.00	8,153.88	0.00	8,153.88
71620	Daily Subsistence Allow-Local	0.00	165.95	0.00	165.95
71625	Daily Subsist Allow-Mtg Partic	0.00	2,177.71	0.00	2,177.71
71635	Travel - Other	0.00	2,367.11	0.00	2,367.11
72120	Svc Co-Trade and Business Serv	0.00	915.78	0.00	915.78
72205	Office Machinery	0.00	3,453.20	0.00	3,453.20
72210	Machinery and Equipment	0.00	3,058.38	0.00	3,058.38
72430	Postage and Pouch	0.00	93.87	0.00	93.87
75705	Learning costs	0.00	6,745.19	0.00	6,745.19
75709	Learning - training of counter	0.00	132.60	0.00	132.60
76125	Realized Loss	0.00	131.18	0.00	131.18
76135	Realized Gain	0.00	-78.78	0.00	-78.78
Project Total:		0.00	63,792.53	0.00	63,792.53

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00122351 - Biodiversity Protected Areas		0.00	63,792.53	0.00	63,792.53
Activity: ACTIVITY1 - 1. Strengthening PA resilience		0.00	26,056.00	0.00	26,056.00
Fund: 62000 - GEF Voluntary Contribution		0.00	26,056.00	0.00	26,056.00
71305	Local Consult.-Sht Term-Tech	0.00	14,243.72	0.00	14,243.72
71360	Local Consult-Security	0.00	427.31	0.00	427.31
71415	Contribution to Security SC	0.00	57.89	0.00	57.89
71470	Natl Personnel Srvc Agreement	0.00	2,247.35	0.00	2,247.35
71605	Travel Tickets-International	0.00	2,086.20	0.00	2,086.20
71615	Daily Subsistence Allow-Intl	0.00	2,792.42	0.00	2,792.42
71620	Daily Subsistence Allow-Local	0.00	165.95	0.00	165.95
71625	Daily Subsist Allow-Mtg Partic	0.00	2,177.71	0.00	2,177.71
71635	Travel - Other	0.00	1,840.41	0.00	1,840.41
72430	Postage and Pouch	0.00	14.55	0.00	14.55
76125	Realized Loss	0.00	10.79	0.00	10.79
76135	Realized Gain	0.00	-8.30	0.00	-8.30

Activity: ACTIVITY2 - 2. Improving financial sustain		0.00	18,355.31	0.00	18,355.31
Fund: 62000 - GEF Voluntary Contribution		0.00	18,355.31	0.00	18,355.31
71415	Contribution to Security SC	0.00	57.89	0.00	57.89
71470	Natl Personnel Srvc Agreement	0.00	1,735.75	0.00	1,735.75
71605	Travel Tickets-International	0.00	4,172.40	0.00	4,172.40
71615	Daily Subsistence Allow-Intl	0.00	5,361.46	0.00	5,361.46
71635	Travel - Other	0.00	526.70	0.00	526.70
72120	Svc Co-Trade and Business Serv	0.00	915.78	0.00	915.78
72430	Postage and Pouch	0.00	1.74	0.00	1.74
75705	Learning costs	0.00	5,359.86	0.00	5,359.86
75709	Learning - training of counter	0.00	132.60	0.00	132.60
76125	Realized Loss	0.00	120.39	0.00	120.39
76135	Realized Gain	0.00	-29.26	0.00	-29.26
Activity: ACTIVITY3 - 3. Knowledge Management		0.00	819.56	0.00	819.56
Fund: 62000 - GEF Voluntary Contribution		0.00	819.56	0.00	819.56
71415	Contribution to Security SC	0.00	31.25	0.00	31.25
71470	Natl Personnel Srvc Agreement	0.00	711.24	0.00	711.24
72430	Postage and Pouch	0.00	77.58	0.00	77.58
76135	Realized Gain	0.00	-0.51	0.00	-0.51
Activity: ACTIVITY4 - 4. Monitoring and Evaluation		0.00	2,087.11	0.00	2,087.11
Fund: 62000 - GEF Voluntary Contribution		0.00	2,087.11	0.00	2,087.11
71415	Contribution to Security SC	0.00	31.25	0.00	31.25
71470	Natl Personnel Srvc Agreement	0.00	711.24	0.00	711.24
75705	Learning costs	0.00	1,385.33	0.00	1,385.33
76135	Realized Gain	0.00	-40.71	0.00	-40.71
Activity: ACTIVITY5 - 5. Project management costs		0.00	16,474.55	0.00	16,474.55
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	6,809.54	0.00	6,809.54
71415	Contribution to Security SC	0.00	133.19	0.00	133.19
71470	Natl Personnel Srvc Agreement	0.00	6,657.38	0.00	6,657.38
73201	Land	0.00	18.97	0.00	18.97
Fund: 62000 - GEF Voluntary Contribution		0.00	9,665.01	0.00	9,665.01
71415	Contribution to Security SC	0.00	79.92	0.00	79.92
71470	Natl Personnel Srvc Agreement	0.00	3,073.51	0.00	3,073.51
72205	Office Machinery	0.00	3,453.20	0.00	3,453.20
72210	Machinery and Equipment	0.00	3,058.38	0.00	3,058.38
Project Total:		0.00	63,792.53	0.00	63,792.53

Funds Utilization

Output: 00122351 - Biodiversity Protected Areas Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	6,532.39

Signed on behalf of Implementing Partner:

stephen.kinloch-pichat@undp.org
UNDP

Date: Mar 14, 2023