



**Selection Criteria :**

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

Project Id : 00067756 Prespa Lake Ecosystem Restorat	Period :	Jan-June (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

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	118.93	0.00	118.93
77660 - Dep Exp Owned -Vehicle	0.00	1,699.14	0.00	1,699.14
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,818.07</b>	<b>0.00</b>	<b>1,818.07</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>1,818.07</b>	<b>0.00</b>	<b>1,818.07</b>

Activity : ACTIVITY2 (Watershed Mng Capacities)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	356.57	0.00	356.57
71305 - Local Consult.-Sht Term-Tech	0.00	9,486.46	0.00	9,486.46
71405 - Service Contracts-Individuals	0.00	8,573.63	0.00	8,573.63
71410 - MAIP Premium SC	0.00	18.23	0.00	18.23
71415 - Contribution to Security SC	0.00	309.85	0.00	309.85
71620 - Daily Subsistence Allow-Local	0.00	3,257.75	0.00	3,257.75
71635 - Travel - Other	0.00	244.23	0.00	244.23
72105 - Svc Co-Construction & Engineer	0.00	13,615.13	0.00	13,615.13
72125 - Svc Co-Studies & Research Serv	0.00	126.01	0.00	126.01
72130 - Svc Co-Transportation Services	0.00	236.20	0.00	236.20
72135 - Svc Co-Communications Service	0.00	2,767.59	0.00	2,767.59
72145 - Svc Co-Training and Educ Serv	0.00	735.66	0.00	735.66
72420 - Land Telephone Charges	0.00	355.00	0.00	355.00
72425 - Mobile Telephone Charges	0.00	98.53	0.00	98.53
72505 - Stationery & other Office Supp	0.00	249.92	0.00	249.92
73410 - Maint, Oper of Transport Equip	0.00	1,169.83	0.00	1,169.83
74525 - Sundry	0.00	1,187.95	0.00	1,187.95
74598 - Direct Project Costs - GOE	0.00	152.82	0.00	152.82
75105 - Facilities & Admin - Implement	0.00	3,005.89	0.00	3,005.89
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	0.00	0.00	0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>45,947.26</b>	<b>0.00</b>	<b>45,947.26</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>45,947.26</b>	<b>0.00</b>	<b>45,947.26</b>

Activity : MKD (Lake Restoration)

Fund : 30000 (PROGRAMME COST SHARING)



Combined Delivery Report by Activity

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, Jan-June (2016), 01986 National Execution, Macedonia, former Yugoslav Rep.

Main activity table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes rows for various activities like Salaries, Pension, Travel, etc.

Summary row: Project Total : 0.00 126,615.86 0.00 126,615.86

Signed By : [Signature] Date : 9/8/2016
Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



**Combined Delivery Report by Activity**

**Selection Criteria :**

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

Project Id : ALL	Period :	Jan-June (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56205 - FYR Macedonia-Energy&Envirnmt		0.00	126,615.86	0.00	126,615.86
56208 - FYR Macedonia-Poverty Reductio		0.00	0.00	0.00	0.00



Funds Utilization

Selection Criteria :

Business Unit : MKD10  
Period : Jan-June (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 Jun30,2016

Output #	00083375	Impl. Partner :01986 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			28,036.01
Inventory			0.00
Prepayments			0.00
Commitments			65,851.15