



**Combined Delivery Report by Activity**

<b>Project Id : 00091324 Integrated Local Development p</b>	<b>Period :</b>	<b>Jan-Dec (2018)</b>		
<b>Output # : 00096620 Integrated Local Development</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>Bosnia-Herzgovina</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Output # : 00096620 Integrated Local Development</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>Bosnia-Herzgovina</b>		

Activity : 0

**Fund : 30000 (PROGRAMME COST SHARING)**

75105 - Facilities & Admin - Implement	0.00	170.28	0.00	170.28
77630 - Dep Exp Owned - ITC	0.00	2,128.65	0.00	2,128.65
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>2,298.93</b>	<b>0.00</b>	<b>2,298.93</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>2,298.93</b>	<b>0.00</b>	<b>2,298.93</b>

**Activity : ACTIVITY1 (1.Vertical and horizontal coor)**

**Fund : 04000 (Core Programme, UNU Centre)**

71205 - Intl Consultants-Sht Term-Tech	0.00	6,600.00	0.00	6,600.00
71305 - Local Consult.-Sht Term-Tech	0.00	12,378.21	0.00	12,378.21
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>18,978.21</b>	<b>0.00</b>	<b>18,978.21</b>

**Fund : 30000 (PROGRAMME COST SHARING)**

61305 - Salaries - IP Staff	0.00	8,348.94	0.00	8,348.94
61310 - Post Adjustment - IP Staff	0.00	1,796.42	0.00	1,796.42
62305 - Dependency Allowances-IP Staff	0.00	292.92	0.00	292.92
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,782.28	0.00	2,782.28
62315 - Contrib. to medical, social in	0.00	305.66	0.00	305.66
62340 - Annual Leave Expense - IP	0.00	135.65	0.00	135.65
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,168.80	0.00	1,168.80
63350 - Reimb of Income Tax-IP Staff	0.00	509.30	0.00	509.30
63530 - Contribution to EOS Benefits	0.00	380.42	0.00	380.42
63535 - Contribution to Security	0.00	431.16	0.00	431.16
63540 - Contribution to Training	0.00	40.58	0.00	40.58
63545 - Contribution to ICT	0.00	152.20	0.00	152.20
63550 - Contributions to MAIP	0.00	10.14	0.00	10.14
63555 - Contribution to UN JFA	0.00	329.72	0.00	329.72
63560 - Contributions to Appendix D	0.00	25.34	0.00	25.34
64310 - Separations - IP Staff	0.00	142.04	0.00	142.04
64397 - Services to projects -CO staff	0.00	11,440.47	0.00	11,440.47
65115 - Contributions to ASHI Reserve	0.00	984.10	0.00	984.10
65135 - Payroll Mgt Cost Recovery ATLA	0.00	77.28	0.00	77.28
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71211 - Intl Consult Security Charge	0.00	280.50	0.00	280.50
71305 - Local Consult.-Sht Term-Tech	0.00	3,393.66	0.00	3,393.66
71360 - Local Consult-Security	0.00	245.80	0.00	245.80
71405 - Service Contracts-Individuals	0.00	46,872.46	0.00	46,872.46
71410 - MAIP Premium SC	0.00	41.98	0.00	41.98
71415 - Contribution to Security SC	0.00	1,783.85	0.00	1,783.85

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Output # : 00096620 Integrated Local Development	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71505 - UN Volunteers-Stipend & Allow	0.00	12,492.54	0.00	12,492.54
71520 - UNV-Language Allowance	0.00	600.00	0.00	600.00
71535 - UNV-Medical Insurance	0.00	701.41	0.00	701.41
71540 - UNV-Global Charges	0.00	636.96	0.00	636.96
71541 - UNVs-Contribution to security	0.00	530.95	0.00	530.95
71550 - UNV-Resettlement Allowance	0.00	1,048.27	0.00	1,048.27
71590 - UNV Development Effectiveness	0.00	2,987.99	0.00	2,987.99
71605 - Travel Tickets-International	0.00	1,155.52	0.00	1,155.52
71615 - Daily Subsistence Allow-Intl	0.00	1,613.12	0.00	1,613.12
71620 - Daily Subsistence Allow-Local	0.00	3,122.31	0.00	3,122.31
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,741.82	0.00	1,741.82
71635 - Travel - Other	0.00	3,030.73	0.00	3,030.73
72145 - Svc Co-Training and Educ Serv	0.00	23,085.73	0.00	23,085.73
72311 - Fuel, petroleum and other oils	0.00	1,664.36	0.00	1,664.36
72405 - Acquisition of Communic Equip	0.00	10,385.19	0.00	10,385.19
72425 - Mobile Telephone Charges	0.00	155.89	0.00	155.89
72430 - Postage and Pouch	0.00	7.56	0.00	7.56
72435 - E-mail-Subscription	0.00	187.55	0.00	187.55
72505 - Stationery & other Office Supp	0.00	200.50	0.00	200.50
72605 - Grants to Instit & other Benef	0.00	7,071.33	0.00	7,071.33
72615 - Micro Capital Grants-Other	0.00	523.51	0.00	523.51
74205 - Audio Visual Productions	0.00	126.58	0.00	126.58
74210 - Printing and Publications	0.00	1,065.64	0.00	1,065.64
74220 - Translation Costs	0.00	351.38	0.00	351.38
74525 - Sundry	0.00	614.29	0.00	614.29
75105 - Facilities & Admin - Implement	0.00	12,863.85	0.00	12,863.85
75709 - Learning - training of counter	0.00	3,271.00	0.00	3,271.00
75710 - Participation of counterparts	0.00	454.52	0.00	454.52
76125 - Realized Loss	0.00	4.03	0.00	4.03
76135 - Realized Gain	0.00	- 50.90	0.00	- 50.90
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>173,615.30</b>	<b>0.00</b>	<b>173,615.30</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>192,593.51</b>	<b>0.00</b>	<b>192,593.51</b>
<b>Activity : ACTIVITY2 (2.Local Dev Plan&amp;Mgmt)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	41,021.79	0.00	41,021.79
72145 - Svc Co-Training and Educ Serv	0.00	8,343.51	0.00	8,343.51
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>49,365.30</b>	<b>0.00</b>	<b>49,365.30</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
64397 - Services to projects -CO staff	0.00	2,484.00	0.00	2,484.00
71305 - Local Consult.-Sht Term-Tech	0.00	20,811.47	0.00	20,811.47
71360 - Local Consult-Security	0.00	2,330.23	0.00	2,330.23
71405 - Service Contracts-Individuals	0.00	174,370.75	0.00	174,370.75
71410 - MAIP Premium SC	0.00	155.57	0.00	155.57
71415 - Contribution to Security SC	0.00	6,609.94	0.00	6,609.94

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Output # : 00096620 Integrated Local Development	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	3,514.18	0.00	3,514.18
71635 - Travel - Other	0.00	8,926.56	0.00	8,926.56
72145 - Svc Co-Training and Educ Serv	0.00	9,743.79	0.00	9,743.79
72311 - Fuel, petroleum and other oils	0.00	2,029.11	0.00	2,029.11
72420 - Land Telephone Charges	0.00	23.40	0.00	23.40
72425 - Mobile Telephone Charges	0.00	923.00	0.00	923.00
72440 - Connectivity Charges	0.00	16.05	0.00	16.05
72505 - Stationery & other Office Supp	0.00	8.15	0.00	8.15
72605 - Grants to Instit & other Benef	0.00	13,271.00	0.00	13,271.00
72615 - Micro Capital Grants-Other	0.00	- 523.51	0.00	- 523.51
73110 - Custodial & Cleaning Services	0.00	214.08	0.00	214.08
73405 - Rental & Maint-Other Office Eq	0.00	122.15	0.00	122.15
74210 - Printing and Publications	0.00	531.26	0.00	531.26
75105 - Facilities & Admin - Implement	0.00	19,657.27	0.00	19,657.27
75709 - Learning - training of counter	0.00	154.69	0.00	154.69
76125 - Realized Loss	0.00	19.82	0.00	19.82
76135 - Realized Gain	0.00	- 75.83	0.00	- 75.83
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>265,317.13</b>	<b>0.00</b>	<b>265,317.13</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	30,650.07	0.00	30,650.07
75105 - Facilities & Admin - Implement	0.00	919.50	0.00	919.50
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>31,569.57</b>	<b>0.00</b>	<b>31,569.57</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>346,252.00</b>	<b>0.00</b>	<b>346,252.00</b>
<b>Activity : ACTIVITY2B (2B.Cantonal Dev Plan&amp;Mgmt)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
64397 - Services to projects -CO staff	0.00	2,484.00	0.00	2,484.00
71205 - Intl Consultants-Sht Term-Tech	0.00	1,500.00	0.00	1,500.00
71211 - Intl Consult Security Charge	0.00	552.50	0.00	552.50
71305 - Local Consult.-Sht Term-Tech	0.00	2,942.05	0.00	2,942.05
71360 - Local Consult-Security	0.00	1,131.60	0.00	1,131.60
71405 - Service Contracts-Individuals	0.00	58,135.94	0.00	58,135.94
71410 - MAIP Premium SC	0.00	51.34	0.00	51.34
71415 - Contribution to Security SC	0.00	2,181.05	0.00	2,181.05
71620 - Daily Subsistence Allow-Local	0.00	1,284.45	0.00	1,284.45
71635 - Travel - Other	0.00	2,780.38	0.00	2,780.38
72135 - Svc Co-Communications Service	0.00	200.46	0.00	200.46
72145 - Svc Co-Training and Educ Serv	0.00	19,946.78	0.00	19,946.78
72425 - Mobile Telephone Charges	0.00	215.91	0.00	215.91
74220 - Translation Costs	0.00	711.66	0.00	711.66
75105 - Facilities & Admin - Implement	0.00	7,773.43	0.00	7,773.43
75705 - Learning costs	0.00	3,049.78	0.00	3,049.78
76125 - Realized Loss	0.00	6.42	0.00	6.42
76135 - Realized Gain	0.00	- 1.08	0.00	- 1.08



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Output # : 00096620 Integrated Local Development	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>104,946.67</b>	<b>0.00</b>	<b>104,946.67</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	12,200.00	0.00	12,200.00
71305 - Local Consult.-Sht Term-Tech	0.00	32,897.28	0.00	32,897.28
71360 - Local Consult-Security	0.00	190.27	0.00	190.27
75105 - Facilities & Admin - Implement	0.00	1,358.63	0.00	1,358.63
76135 - Realized Gain	0.00	-0.02	0.00	-0.02
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>46,646.16</b>	<b>0.00</b>	<b>46,646.16</b>
<b>Total for Activity ACTIVITY2B</b>	<b>0.00</b>	<b>151,592.83</b>	<b>0.00</b>	<b>151,592.83</b>
<b>Activity : ACTIVITY3 (3.Work w. citizens/CSO/Media)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
64397 - Services to projects -CO staff	0.00	2,484.00	0.00	2,484.00
71305 - Local Consult.-Sht Term-Tech	0.00	11,478.07	0.00	11,478.07
71360 - Local Consult-Security	0.00	202.62	0.00	202.62
71620 - Daily Subsistence Allow-Local	0.00	980.00	0.00	980.00
71635 - Travel - Other	0.00	1,798.43	0.00	1,798.43
72145 - Svc Co-Training and Educ Serv	0.00	3,498.68	0.00	3,498.68
74110 - Audit Fees	0.00	326.27	0.00	326.27
75105 - Facilities & Admin - Implement	0.00	1,661.44	0.00	1,661.44
76125 - Realized Loss	0.00	2.38	0.00	2.38
76135 - Realized Gain	0.00	-0.10	0.00	-0.10
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>22,431.79</b>	<b>0.00</b>	<b>22,431.79</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>22,431.79</b>	<b>0.00</b>	<b>22,431.79</b>
<b>Activity : ACTIVITY4 (4. Project Mgmt)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
61105 - Salaries - NP Staff	0.00	10,271.38	0.00	10,271.38
61205 - Salaries - GS Staff	0.00	3,631.14	0.00	3,631.14
62105 - Dependency Allowance-NP Staff	0.00	211.18	0.00	211.18
62110 - Contrib Joint Staff Pension-NP	0.00	2,074.60	0.00	2,074.60
62115 - Contrib to Med,SocIns-NP Staff	0.00	744.66	0.00	744.66
62140 - Annual Leave Expense - NO	0.00	-144.05	0.00	-144.05
62205 - Dependency Allow - GS Staff	0.00	140.79	0.00	140.79
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	740.81	0.00	740.81
62215 - Contrib. to Medical, social In	0.00	271.66	0.00	271.66
62220 - Language Allowance - GS Staff	0.00	115.83	0.00	115.83
62240 - Annual Leave Expense - GS	0.00	-91.64	0.00	-91.64
63530 - Contribution to EOS Benefits	0.00	521.40	0.00	521.40

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Project Id : 00091324 Integrated Local Development p	Period :	Jan-Dec (2018)		
Output # : 00096620 Integrated Local Development	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63535 - Contribution to Security	0.00	590.85	0.00	590.85
63540 - Contribution to Training	0.00	55.61	0.00	55.61
63545 - Contribution to ICT	0.00	208.61	0.00	208.61
63550 - Contributions to MAIP	0.00	13.89	0.00	13.89
63555 - Contribution to UN JFA	0.00	451.79	0.00	451.79
63560 - Contributions to Appendix D	0.00	34.74	0.00	34.74
64110 - Separations - NP Staff	0.00	205.41	0.00	205.41
64210 - Separations - GS Staff	0.00	72.65	0.00	72.65
64397 - Services to projects -CO staff	0.00	11,489.55	0.00	11,489.55
65115 - Contributions to ASHI Reserve	0.00	1,348.52	0.00	1,348.52
65135 - Payroll Mgt Cost Recovery ATLA	0.00	80.65	0.00	80.65
71405 - Service Contracts-Individuals	0.00	86,727.03	0.00	86,727.03
71410 - MAIP Premium SC	0.00	76.62	0.00	76.62
71415 - Contribution to Security SC	0.00	3,258.19	0.00	3,258.19
71635 - Travel - Other	0.00	6,723.90	0.00	6,723.90
72370 - Security related goods and mat	0.00	3.55	0.00	3.55
72399 - Other Materials and Goods	0.00	4.74	0.00	4.74
72420 - Land Telephone Charges	0.00	804.17	0.00	804.17
72430 - Postage and Pouch	0.00	56.51	0.00	56.51
72440 - Connectivity Charges	0.00	201.68	0.00	201.68
72505 - Stationery & other Office Supp	0.00	103.90	0.00	103.90
73105 - Rent	0.00	11,815.57	0.00	11,815.57
73110 - Custodial & Cleaning Services	0.00	327.96	0.00	327.96
73120 - Utilities	0.00	163.30	0.00	163.30
73125 - Common Services-Premises	0.00	12,789.72	0.00	12,789.72
73405 - Rental & Maint-Other Office Eq	0.00	963.54	0.00	963.54
73406 - Maintenance of Equipment	0.00	30.17	0.00	30.17
73410 - Maint. Oper of Transport Equip	0.00	2,806.48	0.00	2,806.48
74510 - Bank Charges	0.00	1,447.92	0.00	1,447.92
74596 - Services to projects -GOE	0.00	12,830.68	0.00	12,830.68
75105 - Facilities & Admin - Implement	0.00	13,934.05	0.00	13,934.05
76125 - Realized Loss	0.00	2.08	0.00	2.08
76135 - Realized Gain	0.00	- 10.47	0.00	- 10.47
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>188,101.32</b>	<b>0.00</b>	<b>188,101.32</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>188,101.32</b>	<b>0.00</b>	<b>188,101.32</b>
<b>Activity : ACTIVITY5 (5. Construction of P School)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	2,274.22	0.00	2,274.22
72105 - Svc Co-Construction & Engineer	0.00	2,549.13	0.00	2,549.13
72401 - Prefab structure/other buildin	0.00	49,642.46	0.00	49,642.46
76125 - Realized Loss	0.00	3.73	0.00	3.73
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>54,469.54</b>	<b>0.00</b>	<b>54,469.54</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
72401 - Prefab structure/other buildin	0.00	437,586.97	0.00	437,586.97



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Output # : 00096620 Integrated Local Development	Impl. Partner :	99999 UNDP		
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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72510 - Publications	0.00	1,032.87	0.00	1,032.87
75105 - Facilities & Admin - Implement	0.00	13,158.60	0.00	13,158.60
76125 - Realized Loss	0.00	0.03	0.00	0.03
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>451,778.47</b>	<b>0.00</b>	<b>451,778.47</b>
<b>Total for Activity ACTIVITY5</b>	<b>0.00</b>	<b>506,248.01</b>	<b>0.00</b>	<b>506,248.01</b>
<b>Activity : ACTIVITY6 (6. OTHER)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
72105 - Svc Co-Construction & Engineer	0.00	- 10,878.09	0.00	- 10,878.09
75105 - Facilities & Admin - Implement	0.00	- 870.25	0.00	- 870.25
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 11,748.34</b>	<b>0.00</b>	<b>- 11,748.34</b>
<b>Total for Activity ACTIVITY6</b>	<b>0.00</b>	<b>- 11,748.34</b>	<b>0.00</b>	<b>- 11,748.34</b>
<b>Activity : ACTIVITY7 (7. LG mapping)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72125 - Svc Co-Studies & Research Serv	0.00	- 2,560.41	0.00	- 2,560.41
74205 - Audio Visual Productions	0.00	2,443.28	0.00	2,443.28
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 117.13</b>	<b>0.00</b>	<b>- 117.13</b>
<b>Total for Activity ACTIVITY7</b>	<b>0.00</b>	<b>- 117.13</b>	<b>0.00</b>	<b>- 117.13</b>
<b>Total for Output : 00096620</b>	<b>0.00</b>	<b>1,397,652.92</b>	<b>0.00</b>	<b>1,397,652.92</b>
<b>Project Total :</b>	<b>0.00</b>	<b>1,397,652.92</b>	<b>0.00</b>	<b>1,397,652.92</b>

Signed By :

*Chelikh*

Date :

*06/02/2019*

Signed By :

*Hadžić Elmina*

Date :

*05.02.2019*

ELMINA HADŽIĆ  
HEAD OF FINANCE