



**Combined Delivery Report By Project**

<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>		

**Dept: 54201 (Bosnia&Herz-Central)**

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

64397 - Services to projects -CO staff	0.00	2,246.93	0.00	2,246.93
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	179.75	0.00	179.75

**Total for Fund 30000 0.00 2,426.68 0.00 2,426.68**

**Total for Dept : 54201 0.00 2,426.68 0.00 2,426.68**

**Dept: 54204 (Bosnia&Herz-Dem. Governance)**

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

71620 - Daily Subsistence Allow-Local	0.00	180.00	0.00	180.00
74525 - Sundry	0.00	3.82	0.00	3.82
75105 - Facilities & Admin - Implement	0.00	14.71	0.00	14.71
76125 - Realized Loss	0.00	2.60	0.00	2.60

**Total for Fund 30000 0.00 201.13 0.00 201.13**

**Total for Dept : 54204 0.00 201.13 0.00 201.13**

**Dept: 54208 (Bosnia&Herz-Poverty Reduction)**

**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	55,674.22	0.00	55,674.22
72105 - Svc Co-Construction & Engineer	0.00	2,549.13	0.00	2,549.13
72125 - Svc Co-Studies & Research Serv	0.00	-2,560.41	0.00	-2,560.41
72145 - Svc Co-Training and Educ Serv	0.00	8,343.51	0.00	8,343.51
72401 - Prefab structure/other buildin	0.00	49,642.46	0.00	49,642.46
74205 - Audio Visual Productions	0.00	2,443.28	0.00	2,443.28
76125 - Realized Loss	0.00	3.73	0.00	3.73

**Total for Fund 04000 0.00 122,695.92 0.00 122,695.92**

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

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
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
62105 - Dependency Allowance-NP Staff	0.00	211.18	0.00	211.18



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	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62110 - Contrib Joint Staff Pension-NP	0.00	2,074.60	0.00	2,074.60
62115 - Contrib to Med,Soclns-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
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	901.82	0.00	901.82
63535 - Contribution to Security	0.00	1,022.01	0.00	1,022.01
63540 - Contribution to Training	0.00	96.19	0.00	96.19
63545 - Contribution to ICT	0.00	360.81	0.00	360.81
63550 - Contributions to MAIP	0.00	24.03	0.00	24.03
63555 - Contribution to UN JFA	0.00	781.51	0.00	781.51
63560 - Contributions to Appendix D	0.00	60.08	0.00	60.08
64110 - Separations - NP Staff	0.00	205.41	0.00	205.41
64210 - Separatations - GS Staff	0.00	72.65	0.00	72.65
64310 - Separations - IP Staff	0.00	142.04	0.00	142.04
64397 - Services to projects -CO staff	0.00	28,135.09	0.00	28,135.09
65115 - Contributions to ASHI Reserve	0.00	2,332.62	0.00	2,332.62
65135 - Payroll Mgt Cost Recovery ATLA	0.00	157.93	0.00	157.93
71205 - Intl Consultants-Sht Term-Tech	0.00	1,500.00	0.00	1,500.00
71211 - Intl Consult Security Charge	0.00	833.00	0.00	833.00
71305 - Local Consult.-Sht Term-Tech	0.00	38,625.25	0.00	38,625.25
71360 - Local Consult-Security	0.00	3,910.25	0.00	3,910.25
71405 - Service Contracts-Individuals	0.00	366,106.18	0.00	366,106.18
71410 - MAIP Premium SC	0.00	325.51	0.00	325.51
71415 - Contribution to Security SC	0.00	13,833.03	0.00	13,833.03
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	8,720.94	0.00	8,720.94
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,741.82	0.00	1,741.82
71635 - Travel - Other	0.00	23,260.00	0.00	23,260.00
72105 - Svc Co-Construction & Engineer	0.00	- 10,878.09	0.00	- 10,878.09
72135 - Svc Co-Communications Service	0.00	200.46	0.00	200.46
72145 - Svc Co-Training and Educ Serv	0.00	56,274.98	0.00	56,274.98
72311 - Fuel, petroleum and other oils	0.00	3,693.47	0.00	3,693.47
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
72405 - Acquisition of Communic Equip	0.00	10,385.19	0.00	10,385.19
72420 - Land Telephone Charges	0.00	827.57	0.00	827.57



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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
72425 - Mobile Telephone Charges	0.00	1,294.80	0.00	1,294.80
72430 - Postage and Pouch	0.00	64.07	0.00	64.07
72435 - E-mail-Subscription	0.00	187.55	0.00	187.55
72440 - Connectivity Charges	0.00	217.73	0.00	217.73
72505 - Stationery & other Office Supp	0.00	312.55	0.00	312.55
72605 - Grants to Instit & other Benef	0.00	20,342.33	0.00	20,342.33
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00
73105 - Rent	0.00	11,815.57	0.00	11,815.57
73110 - Custodial & Cleaning Services	0.00	542.04	0.00	542.04
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	1,085.69	0.00	1,085.69
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
74110 - Audit Fees	0.00	326.27	0.00	326.27
74205 - Audio Visual Productions	0.00	126.58	0.00	126.58
74210 - Printing and Publications	0.00	1,596.90	0.00	1,596.90
74220 - Translation Costs	0.00	1,063.04	0.00	1,063.04
74510 - Bank Charges	0.00	1,447.92	0.00	1,447.92
74525 - Sundry	0.00	610.47	0.00	610.47
74596 - Services to projects -GOE	0.00	12,830.68	0.00	12,830.68
75105 - Facilities & Admin - Implement	0.00	54,995.61	0.00	54,995.61
75705 - Learning costs	0.00	3,049.78	0.00	3,049.78
75709 - Learning - training of counter	0.00	3,425.69	0.00	3,425.69
75710 - Participation of counterparts	0.00	454.52	0.00	454.52
76125 - Realized Loss	0.00	32.13	0.00	32.13
76135 - Realized Gain	0.00	- 138.38	0.00	- 138.38
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>742,334.99</b>	<b>0.00</b>	<b>742,334.99</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	63,547.35	0.00	63,547.35
71360 - Local Consult-Security	0.00	190.27	0.00	190.27
72401 - Prefab structure/other buildin	0.00	437,586.97	0.00	437,586.97
72510 - Publications	0.00	1,032.87	0.00	1,032.87
75105 - Facilities & Admin - Implement	0.00	15,436.73	0.00	15,436.73
76125 - Realized Loss	0.00	0.03	0.00	0.03
76135 - Realized Gain	0.00	- 0.02	0.00	- 0.02
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>529,994.20</b>	<b>0.00</b>	<b>529,994.20</b>
<b>Total for Dept : 54208</b>	<b>0.00</b>	<b>1,395,025.11</b>	<b>0.00</b>	<b>1,395,025.11</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 :

*Chad Likh*

Date :

*06/02/2019*

Signed By :

*Radica Elmira*  
ELMINA HADZIC  
HEAD OF FINANCE

Date :

*05.02.2019*