



Selection Criteria :

Business Unit : MKD10
Period : Jan-June (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00097448

Project Id : 00092983 EU Recovery Programme (Water I	Period :	Jan-June (2016)
Output # : 00097448 Water Infrastructure	Impl. Partner :	01983 Direct Execution
	Location :	Macedonia, former Yugoslav Rep
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : 1 (Design, technical review)

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	662.00	0.00	662.00
61205 - Salaries - GS Staff	0.00	150.79	0.00	150.79
62105 - Dependency Allowance-NP Staff	0.00	9.29	0.00	9.29
62110 - Contrib Joint Staff Pension-NP	0.00	132.37	0.00	132.37
62115 - Contrib to Med,SocIns-NP Staff	0.00	43.10	0.00	43.10
62140 - Annual Leave Expense - NO	0.00	63.24	0.00	63.24
62205 - Dependency Allow - GS Staff	0.00	3.65	0.00	3.65
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	29.91	0.00	29.91
62215 - Contrib. to Medical, social In	0.00	7.62	0.00	7.62
62240 - Annual Leave Expense - GS	0.00	- 17.16	0.00	- 17.16
63530 - Contribution to EOS Benefits	0.00	30.46	0.00	30.46
63535 - Contribution to Security	0.00	34.55	0.00	34.55
63545 - Contribution to ICT	0.00	12.18	0.00	12.18
63550 - Contributions to MAIP	0.00	2.02	0.00	2.02
63555 - Contribution to UN JFA	0.00	26.43	0.00	26.43
63560 - Contributions to Appendix D	0.00	2.02	0.00	2.02
65115 - Contributions to ASHI Reserve	0.00	65.02	0.00	65.02
65135 - Payroll Mgt Cost Recovery ATLA	0.00	5.46	0.00	5.46
71405 - Service Contracts-Individuals	0.00	3,413.33	0.00	3,413.33
71410 - MAIP Premium SC	0.00	7.40	0.00	7.40
71415 - Contribution to Security SC	0.00	125.86	0.00	125.86
75105 - Facilities & Admin - Implement	0.00	336.67	0.00	336.67

Total for Fund 30079 0.00 5,146.21 0.00 5,146.21

Total for Activity 1 0.00 5,146.21 0.00 5,146.21

Activity : 2 (Supervised execution)

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	5,958.19	0.00	5,958.19
61205 - Salaries - GS Staff	0.00	1,357.03	0.00	1,357.03
62105 - Dependency Allowance-NP Staff	0.00	83.68	0.00	83.68
62110 - Contrib Joint Staff Pension-NP	0.00	1,191.47	0.00	1,191.47
62115 - Contrib to Med,SocIns-NP Staff	0.00	387.85	0.00	387.85
62140 - Annual Leave Expense - NO	0.00	569.05	0.00	569.05
62205 - Dependency Allow - GS Staff	0.00	32.88	0.00	32.88
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	269.21	0.00	269.21
62215 - Contrib. to Medical, social In	0.00	68.51	0.00	68.51
62240 - Annual Leave Expense - GS	0.00	- 154.33	0.00	- 154.33
63530 - Contribution to EOS Benefits	0.00	274.32	0.00	274.32



Combined Delivery Report by Activity

Project Id : 00092983 EU Recovery Programme (Water I)	Period :	Jan-June (2016)		
Output # : 00097448 Water Infrastructure	Impl. Partner :	01983 Direct Execution		
	Location :	Macedonia, former Yugoslav Rep		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

63535 - Contribution to Security	0.00	310.91	0.00	310.91
63545 - Contribution to ICT	0.00	109.72	0.00	109.72
63550 - Contributions to MAIP	0.00	18.28	0.00	18.28
63555 - Contribution to UN JFA	0.00	237.73	0.00	237.73
63560 - Contributions to Appendix D	0.00	18.28	0.00	18.28
65115 - Contributions to ASHI Reserve	0.00	585.20	0.00	585.20
65135 - Payroll Mgt Cost Recovery ATLA	0.00	49.62	0.00	49.62
71405 - Service Contracts-Individuals	0.00	2,503.58	0.00	2,503.58
71410 - MAIP Premium SC	0.00	5.31	0.00	5.31
71415 - Contribution to Security SC	0.00	90.18	0.00	90.18
75105 - Facilities & Admin - Implement	0.00	977.67	0.00	977.67
Total for Fund 30079	0.00	14,944.34	0.00	14,944.34
Total for Activity 2	0.00	14,944.34	0.00	14,944.34

Activity : 3 (Improved Dam management)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	0.00	3,290.52	0.00	3,290.52
71410 - MAIP Premium SC	0.00	7.12	0.00	7.12
71415 - Contribution to Security SC	0.00	121.05	0.00	121.05
75105 - Facilities & Admin - Implement	0.00	239.30	0.00	239.30
Total for Fund 30079	0.00	3,657.99	0.00	3,657.99
Total for Activity 3	0.00	3,657.99	0.00	3,657.99

Activity : 4 (Communications)

Fund : 30079 (EUROPEAN COMMISSION)

74225 - Other Media Costs	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	0.00	0.00	0.00
Total for Activity 4	0.00	0.00	0.00	0.00
Total for Output : 00097448	0.00	23,748.54	0.00	23,748.54

Project Total :	0.00	23,748.54	0.00	23,748.54
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Signed By :  Date : 9/8/2016

Signed By : _____ Date : _____



Combined Delivery Report by Activity

Selection Criteria :

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Selected Outputs : 00097448

Project Id : ALL	Period : Jan-June (2016)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56201 - FYR Macedonia - Central	0.00	0.00	0.00	0.00
56205 - FYR Macedonia-Energy&Envirnmt	0.00	23,748.54	0.00	23,748.54



Funds Utilization

Selection Criteria :

Business Unit : MKD10
Period : Jan-June (2016)
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Selected Dept. IDs : ALL
Selected Outputs : 00097448

Project/Award: 00092983 EU Recovery Programme (Water I

Period : As Of Jun30,2016

Output #	00097448	Impl. Partner :01983 Direct Execution	UNDP AMOUNT
		Outstanding NEX advances	0.00
		Undepreciated Fixed Assets	0.00
		Inventory	0.00
		Prepayments	0.00
		Commitments	3,979.34