

Combined Delivery Report by Activity

UN Development Programme
 ID: unglcdrb

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 Run Time: 28-10-2016 10:10:04

Filter Criteria :

Business Unit : MKD10
 Period : Jan-Sep (2016)
 Project Id : 00095832
 Fund Code : ALL
 Dept. IDs : ALL
 Outputs : ALL

| | | | |
|-----------------------|--------------------------------|-----------------|--------------------------------|
| Project Id : 00095832 | Creating job opportunities for | Period : | Jan-Sep (2016) |
| Output # : 00099905 | Self – Employment Programme | Impl. Partner : | 01986 National Execution |
| | | Location : | Macedonia, former Yugoslav Rep |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|----------|----------|-----------------|-----------|
|--|----------|----------|-----------------|-----------|

Activity : ()

Level 1: 04000 (Core Programme, UNU Centre)

| | | | | |
|-----------------------------|-------------|--------------|-------------|--------------|
| 77630 - Dep Exp Owned - ITC | 0.00 | 64.84 | 0.00 | 64.84 |
| Total for Fund 04000 | 0.00 | 64.84 | 0.00 | 64.84 |
| Total for Activity | 0.00 | 64.84 | 0.00 | 64.84 |

Activity : ACTIVITY1 (Self – Employment Programme)

Level 1: 04000 (Core Programme, UNU Centre)

| | | | | |
|--|-------------|------------------|-------------|------------------|
| 61105 - Salaries - NP Staff | 0.00 | 5,020.62 | 0.00 | 5,020.62 |
| 61205 - Salaries - GS Staff | 0.00 | 3,270.89 | 0.00 | 3,270.89 |
| 62105 - Dependency Allowance-NP Staff | 0.00 | 109.72 | 0.00 | 109.72 |
| 62110 - Contrib Joint Staff Pension-NP | 0.00 | 1,010.70 | 0.00 | 1,010.70 |
| 62115 - Contrib to Med,SocIns-NP Staff | 0.00 | 364.00 | 0.00 | 364.00 |
| 62140 - Annual Leave Expense - NO | 0.00 | 89.70 | 0.00 | 89.70 |
| 62205 - Dependency Allow - GS Staff | 0.00 | 109.62 | 0.00 | 109.62 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 650.01 | 0.00 | 650.01 |
| 62215 - Contrib. to Medical, social In | 0.00 | 237.14 | 0.00 | 237.14 |
| 62240 - Annual Leave Expense - GS | 0.00 | - 579.09 | 0.00 | - 579.09 |
| 63530 - Contribution to EOS Benefits | 0.00 | 310.95 | 0.00 | 310.95 |
| 63535 - Contribution to Security | 0.00 | 352.39 | 0.00 | 352.39 |
| 63545 - Contribution to ICT | 0.00 | 124.37 | 0.00 | 124.37 |
| 63550 - Contributions to MAIP | 0.00 | 20.75 | 0.00 | 20.75 |
| 63555 - Contribution to UN JFA | 0.00 | 269.48 | 0.00 | 269.48 |
| 63560 - Contributions to Appendix D | 0.00 | 20.75 | 0.00 | 20.75 |
| 64398 - Direct Project Cost-Staff | 0.00 | 266.67 | 0.00 | 266.67 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 663.33 | 0.00 | 663.33 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 51.55 | 0.00 | 51.55 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 360.00 | 0.00 | 360.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 6,695.12 | 0.00 | 6,695.12 |
| 71635 - Travel - Other | 0.00 | 89.46 | 0.00 | 89.46 |
| 72505 - Stationery & other Office Supp | 0.00 | 123.19 | 0.00 | 123.19 |
| 74598 - Direct Project Costs - GOE | 0.00 | 114.29 | 0.00 | 114.29 |
| 75705 - Learning costs | 0.00 | 600.00 | 0.00 | 600.00 |
| 76125 - Realized Loss | 0.00 | 0.06 | 0.00 | 0.06 |
| 76135 - Realized Gain | 0.00 | - 0.01 | 0.00 | - 0.01 |
| Total for Fund 04000 | 0.00 | 20,345.66 | 0.00 | 20,345.66 |

Level 1: 30072 (Programme cost sharing - GOV2)

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| | | |
|--|-----------------|--------------------------------|
| Project Id : 00095832 Creating job opportunities for | Period : | Jan-Sep (2016) |
| Output # : 00099905 Self – Employment Programme | Impl. Partner : | 01986 National Execution |
| | Location : | Macedonia, former Yugoslav Rep |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|-------------------|-----------------|-------------------|
| 61205 - Salaries - GS Staff | 0.00 | 3,305.84 | 0.00 | 3,305.84 |
| 62205 - Dependency Allow - GS Staff | 0.00 | 110.80 | 0.00 | 110.80 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 656.96 | 0.00 | 656.96 |
| 62215 - Contrib. to Medical, social In | 0.00 | 239.68 | 0.00 | 239.68 |
| 62240 - Annual Leave Expense - GS | 0.00 | 219.43 | 0.00 | 219.43 |
| 63530 - Contribution to EOS Benefits | 0.00 | 123.97 | 0.00 | 123.97 |
| 63535 - Contribution to Security | 0.00 | 140.50 | 0.00 | 140.50 |
| 63545 - Contribution to ICT | 0.00 | 49.58 | 0.00 | 49.58 |
| 63550 - Contributions to MAIP | 0.00 | 8.26 | 0.00 | 8.26 |
| 63555 - Contribution to UN JFA | 0.00 | 107.44 | 0.00 | 107.44 |
| 63560 - Contributions to Appendix D | 0.00 | 8.26 | 0.00 | 8.26 |
| 64398 - Direct Project Cost-Staff | 0.00 | 1,318.30 | 0.00 | 1,318.30 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 264.47 | 0.00 | 264.47 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 22.41 | 0.00 | 22.41 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 42,258.23 | 0.00 | 42,258.23 |
| 71405 - Service Contracts-Individuals | 0.00 | 111,640.87 | 0.00 | 111,640.87 |
| 71410 - MAIP Premium SC | 0.00 | 239.79 | 0.00 | 239.79 |
| 71415 - Contribution to Security SC | 0.00 | 4,076.03 | 0.00 | 4,076.03 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,744.97 | 0.00 | 1,744.97 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 247,143.39 | 0.00 | 247,143.39 |
| 72130 - Svc Co-Transportation Services | 0.00 | 1,199.68 | 0.00 | 1,199.68 |
| 72145 - Svc Co-Training and Educ Serv | 0.00 | 2,921.14 | 0.00 | 2,921.14 |
| 72210 - Machinery and Equipment | 0.00 | 99,643.44 | 0.00 | 99,643.44 |
| 72220 - Furniture | 0.00 | 24,245.44 | 0.00 | 24,245.44 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 6,138.37 | 0.00 | 6,138.37 |
| 72399 - Other Materials and Goods | 0.00 | 119,325.28 | 0.00 | 119,325.28 |
| 72401 - Prefab structure/other buildin | 0.00 | 34,270.86 | 0.00 | 34,270.86 |
| 72405 - Acquisition of Communic Equip | 0.00 | 42,022.15 | 0.00 | 42,022.15 |
| 72420 - Land Telephone Charges | 0.00 | 85.87 | 0.00 | 85.87 |
| 72425 - Mobile Telephone Charges | 0.00 | 1,809.18 | 0.00 | 1,809.18 |
| 72430 - Postage and Pouch | 0.00 | 430.97 | 0.00 | 430.97 |
| 72505 - Stationery & other Office Supp | 0.00 | 2,207.13 | 0.00 | 2,207.13 |
| 72805 - Acquis of Computer Hardware | 0.00 | 89.29 | 0.00 | 89.29 |
| 72810 - Acquis of Computer Software | 0.00 | 310.83 | 0.00 | 310.83 |
| 72815 - Inform Technology Supplies | 0.00 | 527.34 | 0.00 | 527.34 |
| 73104 - Leased Building | 0.00 | 6,035.92 | 0.00 | 6,035.92 |
| 73120 - Utilities | 0.00 | 3,829.68 | 0.00 | 3,829.68 |
| 74210 - Printing and Publications | 0.00 | 4,559.39 | 0.00 | 4,559.39 |
| 74215 - Promotional Materials and Dist | 0.00 | 2,229.45 | 0.00 | 2,229.45 |
| 74220 - Translation Costs | 0.00 | 440.72 | 0.00 | 440.72 |
| 74225 - Other Media Costs | 0.00 | 9,779.70 | 0.00 | 9,779.70 |
| 74525 - Sundry | 0.00 | 168.17 | 0.00 | 168.17 |
| 74598 - Direct Project Costs - GOE | 0.00 | 564.98 | 0.00 | 564.98 |
| 75105 - Facilities & Admin - Implement | 0.00 | 23,295.42 | 0.00 | 23,295.42 |
| 76125 - Realized Loss | 0.00 | 38.35 | 0.00 | 38.35 |
| 76135 - Realized Gain | 0.00 | - 17.20 | 0.00 | - 17.20 |
| l for Fund 30072 | 0.00 | 799,830.73 | 0.00 | 799,830.73 |
| l for Activity ACTIVITY1 | 0.00 | 820,176.39 | 0.00 | 820,176.39 |

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| | | |
|--|-----------------|--------------------------------|
| Project Id : 00095832 Creating job opportunities for | Period : | Jan-Sep (2016) |
| Output # : 00099905 Self – Employment Programme | Impl. Partner : | 01986 National Execution |
| | Location : | Macedonia, former Yugoslav Rep |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|------------------------------|----------|------------|-----------------|------------|
| Output for Output : 00099905 | 0.00 | 820,241.23 | 0.00 | 820,241.23 |

| | | |
|---|-----------------|--------------------------------|
| Output # : 00099908 Bizz support for growth | Impl. Partner : | 01986 National Execution |
| | Location : | Macedonia, former Yugoslav Rep |

Activity : BIZZ_SUPPOR (Activity1)

Sub-Activity : 30072 (Programme cost sharing - GOV2)

| | | | | |
|--|------|------------|------|------------|
| 64398 - Direct Project Cost-Staff | 0.00 | 751.62 | 0.00 | 751.62 |
| 71405 - Service Contracts-Individuals | 0.00 | 10,306.03 | 0.00 | 10,306.03 |
| 71410 - MAIP Premium SC | 0.00 | 22.39 | 0.00 | 22.39 |
| 71415 - Contribution to Security SC | 0.00 | 380.66 | 0.00 | 380.66 |
| 72210 - Machinery and Equipment | 0.00 | 45,468.50 | 0.00 | 45,468.50 |
| 72220 - Furniture | 0.00 | 17,413.01 | 0.00 | 17,413.01 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 9,917.82 | 0.00 | 9,917.82 |
| 72399 - Other Materials and Goods | 0.00 | 81,038.92 | 0.00 | 81,038.92 |
| 72401 - Prefab structure/other buildin | 0.00 | 4,755.83 | 0.00 | 4,755.83 |
| 72405 - Acquisition of Communic Equip | 0.00 | 10,806.12 | 0.00 | 10,806.12 |
| 72410 - Acquisition of Audio Visual Eq | 0.00 | 642.83 | 0.00 | 642.83 |
| 72505 - Stationery & other Office Supp | 0.00 | 326.32 | 0.00 | 326.32 |
| 74225 - Other Media Costs | 0.00 | 3,376.71 | 0.00 | 3,376.71 |
| 74598 - Direct Project Costs - GOE | 0.00 | 322.12 | 0.00 | 322.12 |
| 75105 - Facilities & Admin - Implement | 0.00 | 5,565.87 | 0.00 | 5,565.87 |
| Output for Fund 30072 | 0.00 | 191,094.75 | 0.00 | 191,094.75 |
| Output for Activity BIZZ_SUPPOR | 0.00 | 191,094.75 | 0.00 | 191,094.75 |
| Output for Output : 00099908 | 0.00 | 191,094.75 | 0.00 | 191,094.75 |

| | | |
|--|-----------------|--------------------------------|
| Output # : 00099910 Employment - vulnerable groups | Impl. Partner : | 01986 National Execution |
| | Location : | Macedonia, former Yugoslav Rep |

Activity : OKR (Activity1)

Sub-Activity : 04000 (Core Programme, UNU Centre)

| | | | | |
|--|------|-----------|------|-----------|
| 64398 - Direct Project Cost-Staff | 0.00 | 100.00 | 0.00 | 100.00 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 11,387.70 | 0.00 | 11,387.70 |
| 74598 - Direct Project Costs - GOE | 0.00 | 42.86 | 0.00 | 42.86 |
| Output for Fund 04000 | 0.00 | 11,530.56 | 0.00 | 11,530.56 |
| Sub-Activity : 30072 (Programme cost sharing - GOV2) | | | | |
| 64398 - Direct Project Cost-Staff | 0.00 | 351.61 | 0.00 | 351.61 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 17,960.16 | 0.00 | 17,960.16 |

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| Project Id : 00095832 Creating job opportunities for Output # : 00099910 Employment - vulnerable groups | | Period : | Jan-Sep (2016) | |
|--|-------------|---------------------|--------------------------------|---------------------|
| | | Impl. Partner : | 01986 National Execution | |
| | | Location : | Macedonia, former Yugoslav Rep | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 71405 - Service Contracts-Individuals | 0.00 | 22,628.60 | 0.00 | 22,628.60 |
| 71410 - MAIP Premium SC | 0.00 | 49.69 | 0.00 | 49.69 |
| 71415 - Contribution to Security SC | 0.00 | 844.70 | 0.00 | 844.70 |
| 74210 - Printing and Publications | 0.00 | 444.48 | 0.00 | 444.48 |
| 74225 - Other Media Costs | 0.00 | 2,431.47 | 0.00 | 2,431.47 |
| 74598 - Direct Project Costs - GOE | 0.00 | 150.69 | 0.00 | 150.69 |
| 75105 - Facilities & Admin - Implement | 0.00 | 1,345.85 | 0.00 | 1,345.85 |
| for Fund 30072 | 0.00 | 46,207.25 | 0.00 | 46,207.25 |
| for Activity OKR | 0.00 | 57,737.81 | 0.00 | 57,737.81 |
| for Output : 00099910 | 0.00 | 57,737.81 | 0.00 | 57,737.81 |
| Project Total : | 0.00 | 1,069,073.79 | 0.00 | 1,069,073.79 |

Prepared By: *Dr. N. Sahakyan* Date: *31.10.2016*

Prepared By: _____ Date: _____

Combined Delivery Report by Activity

UN Development Programme
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Filter Criteria :

Business Unit : MKD10
Period : Jan-Sep (2016)
Selected Project Id : 00095832
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| Project Id : ALL | Period : | Jan-Sep (2016) | | | |
|--|-----------------|----------------|--------------|-----------------|--------------|
| Output # : ALL | Impl. Partner : | | | | |
| | Location : | | | | |
| | | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 56202 - FYR Macedonia - UN Dev Coord | | 0.00 | 395.89 | 0.00 | 395.89 |
| 56208 - FYR Macedonia-Poverty Reductio | | 0.00 | 1,068,677.90 | 0.00 | 1,068,677.90 |

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UN Development Programme
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Funds Utilization

Filter Criteria :

Business Unit : MKD10
 Period : Jan-Sep (2016)
 Selected Project Id : 00095832
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00095832 Creating job opportunities for Period : As Of Sep30,2016

| Output # | 00099905 | Impl. Partner :01986 National Execution | UNDP AMOUNT |
|----------------------------|----------|---|------------------|
| Outstanding NEX advances | | | 0.00 |
| Indepreciated Fixed Assets | | | 7,716.18 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | <u>35,166.07</u> |

| Output # | 00099910 | Impl. Partner :01986 National Execution | UNDP AMOUNT |
|----------------------------|----------|---|------------------|
| Outstanding NEX advances | | | 0.00 |
| Indepreciated Fixed Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | <u>19,533.96</u> |