



## Combined Delivery Report

Project: **00100708 - Public and Private Finance for**

Country: **Istanbul Regional Hub**

Period: **Quarter 4, 2022**

Status: **Approved (DIM Project)**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00103519 - Public Finance for Development</b>		<b>64,934.08</b>	<b>1,255,075.22</b>	<b>0.00</b>	<b>1,320,009.30</b>
Fund: 30000 - Programme Cost Sharing		64,934.08	1,255,075.22	0.00	1,320,009.30
61105	Salaries - NP Staff	0.00	12,522.78	0.00	12,522.78
61205	Salaries - GS Staff	0.00	7,366.53	0.00	7,366.53
62105	Dependency Allowance-NP Staff	0.00	104.12	0.00	104.12
62110	Contrib Joint Staff Pension-NP	0.00	2,488.66	0.00	2,488.66
62115	Contrib to Med,SocIns-NP Staff	0.00	778.57	0.00	778.57
62140	Annual Leave Expense - NO	0.00	443.31	0.00	443.31
62205	Dependency Allow - GS Staff	0.00	17.17	0.00	17.17
62210	Contrib to Jt Staff Pens Fd-GS	0.00	1,447.38	0.00	1,447.38
62215	Contrib. to Medical, social In	0.00	249.29	0.00	249.29
62220	Language Allowance - GS Staff	0.00	29.24	0.00	29.24
62240	Annual Leave Expense - GS	0.00	-178.94	0.00	-178.94
63535	Contribution to Security	0.00	598.59	0.00	598.59
63540	Contribution to Training	0.00	69.59	0.00	69.59
63545	Contribution to ICT	0.00	298.39	0.00	298.39
63550	Contributions to MAIP	0.00	9.94	0.00	9.94
63555	Contribution to UN JFA	0.00	487.23	0.00	487.23
63560	Contributions to Appendix D	0.00	49.63	0.00	49.63
64110	Separations - NP Staff	0.00	73.84	0.00	73.84
64210	Separations - GS Staff	0.00	64.69	0.00	64.69
64397	Services to projects -CO staff	0.00	10,860.22	0.00	10,860.22
65115	Contributions to ASHI Reserve	0.00	1,193.45	0.00	1,193.45
65135	Payroll Mgt Cost Recovery ATLA	0.00	166.46	0.00	166.46
71205	Intl Consultants-Sht Term-Tech	0.00	185,749.45	0.00	185,749.45
71211	Intl Consult Security Charge	0.00	3,776.31	0.00	3,776.31
71305	Local Consult.-Sht Term-Tech	22,945.97	147,312.28	0.00	170,258.25
71360	Local Consult-Security	0.00	3,977.43	0.00	3,977.43
71405	Service Contracts-Individuals	0.00	133,532.03	0.00	133,532.03
71410	MAIP Premium SC	0.00	48.34	0.00	48.34
71415	Contribution to Security SC	0.00	8,546.50	0.00	8,546.50
71460	Int Personnel Srvc Agreement	0.00	16,431.22	0.00	16,431.22
71470	Natl Personnel Srvc Agreement	0.00	220,376.02	0.00	220,376.02
71505	UN Volunteers-Stipend & Allow	0.00	11,898.14	0.00	11,898.14
71511	UNV_Entry_Lump_Sum	0.00	400.00	0.00	400.00
71520	UNV_Volunteer_Learning	0.00	322.58	0.00	322.58
71535	UNV-Medical Insurance	0.00	1,530.08	0.00	1,530.08
71540	UNV-Global Charges	0.00	524.94	0.00	524.94
71541	UNVs-Contribution to security	0.00	356.96	0.00	356.96
71550	UNV RSA / Exit Allowance	0.00	991.50	0.00	991.50
71591	UNV_Cost_Recovery_Deployment	0.00	1,650.00	0.00	1,650.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,981.63	0.00	1,981.63
71605	Travel Tickets-International	0.00	22,794.45	0.00	22,794.45
71610	Travel Tickets-Local	0.00	161.15	0.00	161.15
71615	Daily Subsistence Allow-Intl	0.00	40,763.05	0.00	40,763.05
71620	Daily Subsistence Allow-Local	339.90	104.16	0.00	444.06
71635	Travel - Other	519.75	9,657.81	0.00	10,177.56
71640	Prepaid Travel Advance	541.05	-541.05	0.00	0.00
71810	Contractual Svcs-indiv ImpPtnr	26,386.24	0.00	0.00	26,386.24
72135	Svc Co-Communications Service	0.00	15,284.15	0.00	15,284.15
72140	Svc Co-Information Technology	0.00	183.36	0.00	183.36

72145	Svc Co-Training and Educ Serv	0.00	2,530.00	0.00	2,530.00
72155	Svc Co-Public Admin, Politics	0.00	36,742.49	0.00	36,742.49
72165	Svc Co-Social Svcs, Social Sci	0.00	29,247.19	0.00	29,247.19
72311	Fuel, petroleum and other oils	0.00	106.14	0.00	106.14
72425	Mobile Telephone Charges	0.00	727.26	0.00	727.26
72435	E-mail-Subscription	0.00	727.26	0.00	727.26
72440	Connectivity Charges	0.00	921.89	0.00	921.89
72445	Common Services-Communications	1,800.00	0.00	0.00	1,800.00
72505	Stationery & other Office Supp	1,960.19	490.50	0.00	2,450.69
72520	Electronic Media	0.00	349.66	0.00	349.66
72705	Hospitality-Special Events	0.00	0.00	0.00	0.00
72710	Hospitality-Vouchered Expenses	0.00	261.42	0.00	261.42
72805	Acquis of Computer Hardware	0.00	1,980.99	0.00	1,980.99
72810	Acquis of Computer Software	0.00	14,726.65	0.00	14,726.65
73105	Rent	0.00	10,080.29	0.00	10,080.29
73110	Custodial & Cleaning Services	0.00	205.79	0.00	205.79
73120	Utilities	0.00	210.75	0.00	210.75
73125	Common Services-Premises	0.00	3,303.16	0.00	3,303.16
73310	Maint & Licencing of Software	0.00	9,839.65	0.00	9,839.65
73405	Rental & Maint-Other Office Eq	0.00	134.82	0.00	134.82
73410	Maint, Oper of Transport Equip	0.00	20.75	0.00	20.75
74105	Management and Reporting Srvs	0.00	1,451.61	0.00	1,451.61
74110	Audit Fees	0.00	5,235.98	0.00	5,235.98
74205	Audio Visual Productions	0.00	4,990.47	0.00	4,990.47
74210	Printing and Publications	1,702.41	10,102.07	0.00	11,804.48
74215	Promotional Materials and Dist	0.00	4,195.71	0.00	4,195.71
74220	Translation Costs	617.56	32,412.63	0.00	33,030.19
74225	Other Media Costs	0.00	2,512.63	0.00	2,512.63
74230	Audio & Visual Equipment	0.00	1,471.39	0.00	1,471.39
74325	Contrib.To CO Common Security	0.00	36.88	0.00	36.88
74510	Bank Charges	89.99	174.41	0.00	264.40
74525	Sundry	0.00	601.03	0.00	601.03
74596	Services to projects -GOE	0.00	6,092.78	0.00	6,092.78
74720	Distribution Cost	0.00	3,452.82	0.00	3,452.82
75105	Facilities & Admin - Implement	0.00	97,571.31	0.00	97,571.31
75705	Learning costs	0.00	73,654.99	0.00	73,654.99
75709	Learning - training of counter	0.00	21,269.98	0.00	21,269.98
75710	Participation of counterparts	8,031.02	7,493.03	0.00	15,524.05
76120	Unrealized Loss	0.00	4,049.84	0.00	4,049.84
76125	Realized Loss	0.00	1,859.39	0.00	1,859.39
76130	Unrealized Gain	0.00	-217.80	0.00	-217.80
76135	Realized Gain	0.00	-2,895.22	0.00	-2,895.22

<b>Output: 00103520 - Private Sector in Dev.Coopera</b>	<b>0.00</b>	<b>455,786.78</b>	<b>0.00</b>	<b>455,786.78</b>
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Fund: 30000 - Programme Cost Sharing	0.00	455,786.78	0.00	455,786.78
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61105	Salaries - NP Staff	0.00	7,041.78	0.00	7,041.78
62105	Dependency Allowance-NP Staff	0.00	179.60	0.00	179.60
62110	Contrib Joint Staff Pension-NP	0.00	1,405.46	0.00	1,405.46
62115	Contrib to Med,SocIns-NP Staff	0.00	510.33	0.00	510.33
62140	Annual Leave Expense - NO	0.00	33.58	0.00	33.58
63535	Contribution to Security	0.00	211.26	0.00	211.26
63540	Contribution to Training	0.00	24.66	0.00	24.66
63545	Contribution to ICT	0.00	105.66	0.00	105.66
63550	Contributions to MAIP	0.00	3.54	0.00	3.54
63555	Contribution to UN JFA	0.00	172.52	0.00	172.52
63560	Contributions to Appendix D	0.00	17.61	0.00	17.61
64110	Separations - NP Staff	0.00	55.95	0.00	55.95
64397	Services to projects -CO staff	0.00	2,235.62	0.00	2,235.62
65115	Contributions to ASHI Reserve	0.00	422.46	0.00	422.46
65135	Payroll Mgt Cost Recovery ATLA	0.00	48.43	0.00	48.43
71205	Intl Consultants-Sht Term-Tech	0.00	40,788.40	0.00	40,788.40
71211	Intl Consult Security Charge	0.00	889.01	0.00	889.01
71305	Local Consult.-Sht Term-Tech	0.00	41,038.92	0.00	41,038.92
71360	Local Consult-Security	0.00	1,069.35	0.00	1,069.35
71415	Contribution to Security SC	0.00	1,589.76	0.00	1,589.76
71470	Natl Personnel Srvc Agreement	0.00	44,199.19	0.00	44,199.19
71605	Travel Tickets-International	0.00	9,894.57	0.00	9,894.57
71615	Daily Subsistence Allow-Intl	0.00	20,719.72	0.00	20,719.72
71620	Daily Subsistence Allow-Local	0.00	2,162.72	0.00	2,162.72

71635	Travel - Other	0.00	2,701.35	0.00	2,701.35
72105	Svc Co-Construction & Engineer	0.00	83,867.27	0.00	83,867.27
72115	Svc Co-Natural Resources & Env	0.00	92,647.35	0.00	92,647.35
72120	Svc Co-Trade and Business Serv	0.00	28,220.83	0.00	28,220.83
72135	Svc Co-Communications Service	0.00	8,051.84	0.00	8,051.84
72140	Svc Co-Information Technology	0.00	1,340.29	0.00	1,340.29
72311	Fuel, petroleum and other oils	0.00	85.53	0.00	85.53
72401	Prefab structure/other buildin	0.00	18,387.04	0.00	18,387.04
72430	Postage and Pouch	0.00	31.37	0.00	31.37
74205	Audio Visual Productions	0.00	5,491.36	0.00	5,491.36
74220	Translation Costs	0.00	2,492.48	0.00	2,492.48
74225	Other Media Costs	0.00	221.96	0.00	221.96
74510	Bank Charges	0.00	61.70	0.00	61.70
74596	Services to projects -GOE	0.00	422.84	0.00	422.84
75105	Facilities & Admin - Implement	0.00	33,861.52	0.00	33,861.52
75705	Learning costs	0.00	4,425.62	0.00	4,425.62
76125	Realized Loss	0.00	1,331.72	0.00	1,331.72
76135	Realized Gain	0.00	-2,675.39	0.00	-2,675.39
<b>Output: 00103521 - Slovak Dev Capacity Building</b>		<b>0.00</b>	<b>57,384.96</b>	<b>0.00</b>	<b>57,384.96</b>
Fund: 30000 - Programme Cost Sharing		0.00	57,384.96	0.00	57,384.96
64397	Services to projects -CO staff	0.00	1,288.44	0.00	1,288.44
71205	Intl Consultants-Sht Term-Tech	0.00	16,400.00	0.00	16,400.00
71605	Travel Tickets-International	0.00	7,897.89	0.00	7,897.89
71615	Daily Subsistence Allow-Intl	0.00	16,519.36	0.00	16,519.36
71635	Travel - Other	0.00	2,632.00	0.00	2,632.00
75105	Facilities & Admin - Implement	0.00	4,250.95	0.00	4,250.95
75705	Learning costs	0.00	8,212.97	0.00	8,212.97
75710	Participation of counterparts	0.00	186.19	0.00	186.19
76125	Realized Loss	0.00	21.00	0.00	21.00
76135	Realized Gain	0.00	-23.84	0.00	-23.84
<b>Project Total:</b>		<b>64,934.08</b>	<b>1,768,246.96</b>	<b>0.00</b>	<b>1,833,181.04</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00103519 - Public Finance for Development</b>		<b>64,934.08</b>	<b>1,255,075.22</b>	<b>0.00</b>	<b>1,320,009.30</b>
Activity: -		0.00	3,832.04	0.00	3,832.04
Fund: 30000 - Programme Cost Sharing		0.00	3,832.04	0.00	3,832.04
71305	Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75710	Participation of counterparts	0.00	0.00	0.00	0.00
76120	Unrealized Loss	0.00	4,049.84	0.00	4,049.84
76130	Unrealized Gain	0.00	-217.80	0.00	-217.80
Activity: ACTIV.1.2.4.1.2 - CO SRB Functional Reviews		0.00	1,620.00	0.00	1,620.00
Fund: 30000 - Programme Cost Sharing		0.00	1,620.00	0.00	1,620.00
71305	Local Consult.-Sht Term-Tech	0.00	1,500.00	0.00	1,500.00
75105	Facilities & Admin - Implement	0.00	120.00	0.00	120.00
Activity: ACTIVITY1.1 - Needs assess, M&E, Donor coord		0.00	9,071.16	0.00	9,071.16
Fund: 30000 - Programme Cost Sharing		0.00	9,071.16	0.00	9,071.16
64397	Services to projects -CO staff	0.00	303.16	0.00	303.16
71605	Travel Tickets-International	0.00	1,295.00	0.00	1,295.00
71615	Daily Subsistence Allow-Intl	0.00	5,543.80	0.00	5,543.80
71635	Travel - Other	0.00	1,257.26	0.00	1,257.26
75105	Facilities & Admin - Implement	0.00	671.94	0.00	671.94
Activity: ACTIVITY1.2.1 - Moldova - PFM support		0.00	141,949.28	0.00	141,949.28
Fund: 30000 - Programme Cost Sharing		0.00	141,949.28	0.00	141,949.28
61105	Salaries - NP Staff	0.00	3,871.03	0.00	3,871.03
61205	Salaries - GS Staff	0.00	993.45	0.00	993.45

62105	Dependency Allowance-NP Staff	0.00	37.33	0.00	37.33
62110	Contrib Joint Staff Pension-NP	0.00	764.44	0.00	764.44
62115	Contrib to Med,SocIns-NP Staff	0.00	300.91	0.00	300.91
62140	Annual Leave Expense - NO	0.00	62.29	0.00	62.29
62205	Dependency Allow - GS Staff	0.00	17.17	0.00	17.17
62210	Contrib to Jt Staff Pens Fd-GS	0.00	198.40	0.00	198.40
62215	Contrib. to Medical, social In	0.00	51.73	0.00	51.73
62220	Language Allowance - GS Staff	0.00	29.24	0.00	29.24
62240	Annual Leave Expense - GS	0.00	52.76	0.00	52.76
63535	Contribution to Security	0.00	145.42	0.00	145.42
63540	Contribution to Training	0.00	17.01	0.00	17.01
63545	Contribution to ICT	0.00	72.99	0.00	72.99
63550	Contributions to MAIP	0.00	2.43	0.00	2.43
63555	Contribution to UN JFA	0.00	119.18	0.00	119.18
63560	Contributions to Appendix D	0.00	12.13	0.00	12.13
64110	Separations - NP Staff	0.00	34.87	0.00	34.87
64210	Separatations - GS Staff	0.00	8.97	0.00	8.97
64397	Services to projects -CO staff	0.00	897.27	0.00	897.27
65115	Contributions to ASHI Reserve	0.00	291.90	0.00	291.90
65135	Payroll Mgt Cost Recovery ATLA	0.00	40.32	0.00	40.32
71205	Intl Consultants-Sht Term-Tech	0.00	77,196.00	0.00	77,196.00
71211	Intl Consult Security Charge	0.00	2,315.88	0.00	2,315.88
71305	Local Consult.-Sht Term-Tech	0.00	29,284.00	0.00	29,284.00
71360	Local Consult-Security	0.00	878.52	0.00	878.52
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	67.40	0.00	67.40
71470	Natl Personnel Srvc Agreement	0.00	2,626.00	0.00	2,626.00
71605	Travel Tickets-International	0.00	1,171.92	0.00	1,171.92
71615	Daily Subsistence Allow-Intl	0.00	3,977.20	0.00	3,977.20
71635	Travel - Other	0.00	564.00	0.00	564.00
72425	Mobile Telephone Charges	0.00	101.61	0.00	101.61
72435	E-mail-Subscription	0.00	727.26	0.00	727.26
74220	Translation Costs	0.00	330.46	0.00	330.46
74596	Services to projects -GOE	0.00	384.50	0.00	384.50
75105	Facilities & Admin - Implement	0.00	10,511.78	0.00	10,511.78
75705	Learning costs	0.00	3,750.94	0.00	3,750.94
76125	Realized Loss	0.00	46.54	0.00	46.54
76135	Realized Gain	0.00	-5.97	0.00	-5.97
Activity: ACTIVITY1.2.1.1 - Moldova - Resilience support		0.00	94,998.35	0.00	94,998.35
Fund: 30000 - Programme Cost Sharing		0.00	94,998.35	0.00	94,998.35
64397	Services to projects -CO staff	0.00	1,025.70	0.00	1,025.70
71305	Local Consult.-Sht Term-Tech	0.00	13,780.00	0.00	13,780.00
71360	Local Consult-Security	0.00	413.40	0.00	413.40
72135	Svc Co-Communications Service	0.00	15,161.70	0.00	15,161.70
72165	Svc Co-Social Svcs, Social Sci	0.00	29,247.19	0.00	29,247.19
72425	Mobile Telephone Charges	0.00	20.90	0.00	20.90
73310	Maint & Licencing of Software	0.00	9,839.65	0.00	9,839.65
74210	Printing and Publications	0.00	6,462.43	0.00	6,462.43
74220	Translation Costs	0.00	62.46	0.00	62.46
74596	Services to projects -GOE	0.00	439.56	0.00	439.56
74720	Distribution Cost	0.00	3,452.82	0.00	3,452.82
75105	Facilities & Admin - Implement	0.00	7,033.80	0.00	7,033.80
75705	Learning costs	0.00	8,016.54	0.00	8,016.54
76125	Realized Loss	0.00	97.46	0.00	97.46
76135	Realized Gain	0.00	-55.26	0.00	-55.26
Activity: ACTIVITY1.2.2 - Montenegro - PFM support		0.00	193,582.13	0.00	193,582.13
Fund: 30000 - Programme Cost Sharing		0.00	193,582.13	0.00	193,582.13
61205	Salaries - GS Staff	0.00	6,373.08	0.00	6,373.08
62210	Contrib to Jt Staff Pens Fd-GS	0.00	1,248.98	0.00	1,248.98
62215	Contrib. to Medical, social In	0.00	197.56	0.00	197.56
62240	Annual Leave Expense - GS	0.00	-231.70	0.00	-231.70
63535	Contribution to Security	0.00	193.60	0.00	193.60
63540	Contribution to Training	0.00	22.29	0.00	22.29
63545	Contribution to ICT	0.00	95.62	0.00	95.62
63550	Contributions to MAIP	0.00	3.18	0.00	3.18
63555	Contribution to UN JFA	0.00	156.09	0.00	156.09
63560	Contributions to Appendix D	0.00	15.87	0.00	15.87
64210	Separatations - GS Staff	0.00	55.72	0.00	55.72
64397	Services to projects -CO staff	0.00	1,749.81	0.00	1,749.81

65115	Contributions to ASHI Reserve	0.00	382.42	0.00	382.42
65135	Payroll Mgt Cost Recovery ATLA	0.00	64.96	0.00	64.96
71205	Intl Consultants-Sht Term-Tech	0.00	19,355.49	0.00	19,355.49
71211	Intl Consult Security Charge	0.00	445.83	0.00	445.83
71305	Local Consult.-Sht Term-Tech	0.00	33,321.64	0.00	33,321.64
71360	Local Consult-Security	0.00	800.71	0.00	800.71
71405	Service Contracts-Individuals	0.00	0.29	0.00	0.29
71415	Contribution to Security SC	0.00	734.70	0.00	734.70
71470	Natl Personnel Srvc Agreement	0.00	28,888.35	0.00	28,888.35
71605	Travel Tickets-International	0.00	6,242.13	0.00	6,242.13
71615	Daily Subsistence Allow-Intl	0.00	15,075.72	0.00	15,075.72
71635	Travel - Other	0.00	1,642.52	0.00	1,642.52
72140	Svc Co-Information Technology	0.00	183.36	0.00	183.36
72425	Mobile Telephone Charges	0.00	145.06	0.00	145.06
72505	Stationery & other Office Supp	0.00	92.26	0.00	92.26
72805	Acquis of Computer Hardware	0.00	1,980.99	0.00	1,980.99
72810	Acquis of Computer Software	0.00	14,476.58	0.00	14,476.58
73120	Utilities	0.00	20.91	0.00	20.91
73125	Common Services-Premises	0.00	790.55	0.00	790.55
73405	Rental & Maint-Other Office Eq	0.00	134.82	0.00	134.82
73410	Maint, Oper of Transport Equip	0.00	20.75	0.00	20.75
74205	Audio Visual Productions	0.00	2,552.44	0.00	2,552.44
74210	Printing and Publications	0.00	1,643.70	0.00	1,643.70
74215	Promotional Materials and Dist	0.00	792.18	0.00	792.18
74220	Translation Costs	0.00	17,490.73	0.00	17,490.73
74225	Other Media Costs	0.00	213.22	0.00	213.22
74510	Bank Charges	0.00	129.42	0.00	129.42
74596	Services to projects -GOE	0.00	749.92	0.00	749.92
75105	Facilities & Admin - Implement	0.00	14,334.71	0.00	14,334.71
75705	Learning costs	0.00	348.40	0.00	348.40
75709	Learning - training of counter	0.00	20,584.07	0.00	20,584.07
76125	Realized Loss	0.00	326.06	0.00	326.06
76135	Realized Gain	0.00	-262.86	0.00	-262.86
Activity: ACTIVITY1.2.2.1 - CO MNE Project Management		0.00	173.88	0.00	173.88
Fund: 30000 - Programme Cost Sharing		0.00	173.88	0.00	173.88
72440	Connectivity Charges	0.00	161.00	0.00	161.00
75105	Facilities & Admin - Implement	0.00	12.88	0.00	12.88
75705	Learning costs	0.00	0.00	0.00	0.00
76135	Realized Gain	0.00	0.00	0.00	0.00
Activity: ACTIVITY1.2.4 - Serbia - PFM support		64,934.08	48,256.53	0.00	113,190.61
Fund: 30000 - Programme Cost Sharing		64,934.08	48,256.53	0.00	113,190.61
71205	Intl Consultants-Sht Term-Tech	0.00	14,400.00	0.00	14,400.00
71305	Local Consult.-Sht Term-Tech	22,945.97	2,966.00	0.00	25,911.97
71415	Contribution to Security SC	0.00	321.38	0.00	321.38
71470	Natl Personnel Srvc Agreement	0.00	12,480.96	0.00	12,480.96
71605	Travel Tickets-International	0.00	1,152.31	0.00	1,152.31
71615	Daily Subsistence Allow-Intl	0.00	1,221.11	0.00	1,221.11
71620	Daily Subsistence Allow-Local	339.90	0.00	0.00	339.90
71635	Travel - Other	519.75	3,447.81	0.00	3,967.56
71640	Prepaid Travel Advance	541.05	-541.05	0.00	0.00
71810	Contractual Svcs-indiv ImpPtr	26,386.24	0.00	0.00	26,386.24
72445	Common Services-Communications	1,800.00	0.00	0.00	1,800.00
72505	Stationery & other Office Supp	1,960.19	0.00	0.00	1,960.19
74110	Audit Fees	0.00	4,272.59	0.00	4,272.59
74210	Printing and Publications	1,702.41	0.00	0.00	1,702.41
74220	Translation Costs	617.56	0.00	0.00	617.56
74510	Bank Charges	89.99	44.99	0.00	134.98
75105	Facilities & Admin - Implement	0.00	8,430.89	0.00	8,430.89
75709	Learning - training of counter	0.00	685.91	0.00	685.91
75710	Participation of counterparts	8,031.02	0.00	0.00	8,031.02
76125	Realized Loss	0.00	377.75	0.00	377.75
76135	Realized Gain	0.00	-1,004.12	0.00	-1,004.12
Activity: ACTIVITY1.2.5 - N. Macedonia - PFM support		0.00	270,767.98	0.00	270,767.98
Fund: 30000 - Programme Cost Sharing		0.00	270,767.98	0.00	270,767.98
61105	Salaries - NP Staff	0.00	4,351.29	0.00	4,351.29
62105	Dependency Allowance-NP Staff	0.00	66.79	0.00	66.79
62110	Contrib Joint Staff Pension-NP	0.00	869.02	0.00	869.02
62115	Contrib to Med,SocIns-NP Staff	0.00	315.47	0.00	315.47

62140	Annual Leave Expense - NO	0.00	62.55	0.00	62.55
63535	Contribution to Security	0.00	130.55	0.00	130.55
63540	Contribution to Training	0.00	15.23	0.00	15.23
63545	Contribution to ICT	0.00	65.27	0.00	65.27
63550	Contributions to MAIP	0.00	2.18	0.00	2.18
63555	Contribution to UN JFA	0.00	106.60	0.00	106.60
63560	Contributions to Appendix D	0.00	10.88	0.00	10.88
64110	Separations - NP Staff	0.00	38.97	0.00	38.97
64397	Services to projects -CO staff	0.00	2,464.04	0.00	2,464.04
65115	Contributions to ASHI Reserve	0.00	261.09	0.00	261.09
65135	Payroll Mgt Cost Recovery ATLA	0.00	26.88	0.00	26.88
71205	Intl Consultants-Sht Term-Tech	0.00	70,797.96	0.00	70,797.96
71211	Intl Consult Security Charge	0.00	894.60	0.00	894.60
71305	Local Consult.-Sht Term-Tech	0.00	7,684.76	0.00	7,684.76
71360	Local Consult-Security	0.00	230.54	0.00	230.54
71415	Contribution to Security SC	0.00	1,025.74	0.00	1,025.74
71470	Natl Personnel Srvc Agreement	0.00	41,502.75	0.00	41,502.75
71605	Travel Tickets-International	0.00	12,250.32	0.00	12,250.32
71610	Travel Tickets-Local	0.00	161.15	0.00	161.15
71615	Daily Subsistence Allow-Intl	0.00	12,921.72	0.00	12,921.72
71635	Travel - Other	0.00	1,121.15	0.00	1,121.15
72425	Mobile Telephone Charges	0.00	374.57	0.00	374.57
72440	Connectivity Charges	0.00	760.89	0.00	760.89
72505	Stationery & other Office Supp	0.00	398.24	0.00	398.24
72810	Acquis of Computer Software	0.00	250.07	0.00	250.07
73105	Rent	0.00	6,494.29	0.00	6,494.29
73110	Custodial & Cleaning Services	0.00	205.79	0.00	205.79
73120	Utilities	0.00	189.84	0.00	189.84
73125	Common Services-Premises	0.00	25.25	0.00	25.25
74205	Audio Visual Productions	0.00	1,720.61	0.00	1,720.61
74210	Printing and Publications	0.00	1,995.94	0.00	1,995.94
74215	Promotional Materials and Dist	0.00	3,403.53	0.00	3,403.53
74220	Translation Costs	0.00	14,528.98	0.00	14,528.98
74325	Contrib.To CO Common Security	0.00	36.88	0.00	36.88
74525	Sundry	0.00	601.03	0.00	601.03
74596	Services to projects -GOE	0.00	1,056.01	0.00	1,056.01
75105	Facilities & Admin - Implement	0.00	20,076.68	0.00	20,076.68
75705	Learning costs	0.00	61,539.11	0.00	61,539.11
76125	Realized Loss	0.00	869.71	0.00	869.71
76135	Realized Gain	0.00	-1,136.94	0.00	-1,136.94
Activity: ACTIVITY1.2.6 - BiH - PFM support		0.00	251,089.59	0.00	251,089.59
Fund: 30000 - Programme Cost Sharing		0.00	251,089.59	0.00	251,089.59
61105	Salaries - NP Staff	0.00	4,300.46	0.00	4,300.46
62110	Contrib Joint Staff Pension-NP	0.00	855.20	0.00	855.20
62115	Contrib to Med,SocIns-NP Staff	0.00	162.19	0.00	162.19
62140	Annual Leave Expense - NO	0.00	318.47	0.00	318.47
63535	Contribution to Security	0.00	129.02	0.00	129.02
63540	Contribution to Training	0.00	15.06	0.00	15.06
63545	Contribution to ICT	0.00	64.51	0.00	64.51
63550	Contributions to MAIP	0.00	2.15	0.00	2.15
63555	Contribution to UN JFA	0.00	105.36	0.00	105.36
63560	Contributions to Appendix D	0.00	10.75	0.00	10.75
64397	Services to projects -CO staff	0.00	3,793.90	0.00	3,793.90
65115	Contributions to ASHI Reserve	0.00	258.04	0.00	258.04
65135	Payroll Mgt Cost Recovery ATLA	0.00	34.30	0.00	34.30
71205	Intl Consultants-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
71211	Intl Consult Security Charge	0.00	120.00	0.00	120.00
71305	Local Consult.-Sht Term-Tech	0.00	58,775.88	0.00	58,775.88
71360	Local Consult-Security	0.00	1,654.26	0.00	1,654.26
71405	Service Contracts-Individuals	0.00	3,006.20	0.00	3,006.20
71410	MAIP Premium SC	0.00	1.16	0.00	1.16
71415	Contribution to Security SC	0.00	1,836.47	0.00	1,836.47
71470	Natl Personnel Srvc Agreement	0.00	69,597.59	0.00	69,597.59
71505	UN Volunteers-Stipend & Allow	0.00	11,898.14	0.00	11,898.14
71511	UNV_Entry_Lump_Sum	0.00	400.00	0.00	400.00
71520	UNV_Volunteer_Learning	0.00	322.58	0.00	322.58
71535	UNV-Medical Insurance	0.00	1,530.08	0.00	1,530.08
71540	UNV-Global Charges	0.00	524.94	0.00	524.94
71541	UNVs-Contribution to security	0.00	356.96	0.00	356.96
71550	UNV RSA / Exit Allowance	0.00	991.50	0.00	991.50

71591	UNV_Cost_Recovery_Deployment	0.00	1,650.00	0.00	1,650.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,981.63	0.00	1,981.63
71605	Travel Tickets-International	0.00	682.77	0.00	682.77
71615	Daily Subsistence Allow-Intl	0.00	2,023.50	0.00	2,023.50
71620	Daily Subsistence Allow-Local	0.00	104.16	0.00	104.16
71635	Travel - Other	0.00	1,625.07	0.00	1,625.07
72145	Svc Co-Training and Educ Serv	0.00	2,530.00	0.00	2,530.00
72155	Svc Co-Public Admin, Politics	0.00	36,742.49	0.00	36,742.49
72311	Fuel, petroleum and other oils	0.00	106.14	0.00	106.14
72425	Mobile Telephone Charges	0.00	85.12	0.00	85.12
72705	Hospitality-Special Events	0.00	0.00	0.00	0.00
72710	Hospitality-Vouchered Expenses	0.00	261.42	0.00	261.42
73105	Rent	0.00	2,668.50	0.00	2,668.50
73125	Common Services-Premises	0.00	2,487.36	0.00	2,487.36
74225	Other Media Costs	0.00	2,299.41	0.00	2,299.41
74230	Audio & Visual Equipment	0.00	1,471.39	0.00	1,471.39
74596	Services to projects -GOE	0.00	3,418.70	0.00	3,418.70
75105	Facilities & Admin - Implement	0.00	18,615.65	0.00	18,615.65
75710	Participation of counterparts	0.00	7,493.03	0.00	7,493.03
76125	Realized Loss	0.00	141.17	0.00	141.17
76135	Realized Gain	0.00	-363.09	0.00	-363.09
Activity: ACTIVITY1.3 - Knowledge sharing,visibility		0.00	21,805.28	0.00	21,805.28
Fund: 30000 - Programme Cost Sharing		0.00	21,805.28	0.00	21,805.28
64397	Services to projects -CO staff	0.00	152.66	0.00	152.66
71460	Int Personnel Srvc Agreement	0.00	16,431.22	0.00	16,431.22
72135	Svc Co-Communications Service	0.00	122.45	0.00	122.45
72520	Electronic Media	0.00	349.66	0.00	349.66
74105	Management and Reporting Srvc	0.00	1,451.61	0.00	1,451.61
74110	Audit Fees	0.00	963.39	0.00	963.39
74205	Audio Visual Productions	0.00	717.42	0.00	717.42
74596	Services to projects -GOE	0.00	44.09	0.00	44.09
75105	Facilities & Admin - Implement	0.00	1,618.58	0.00	1,618.58
76125	Realized Loss	0.00	0.70	0.00	0.70
76135	Realized Gain	0.00	-46.50	0.00	-46.50
Activity: PROJECT MANAGEM - Project Management		0.00	217,929.00	0.00	217,929.00
Fund: 30000 - Programme Cost Sharing		0.00	217,929.00	0.00	217,929.00
64397	Services to projects -CO staff	0.00	473.68	0.00	473.68
71405	Service Contracts-Individuals	0.00	130,525.54	0.00	130,525.54
71410	MAIP Premium SC	0.00	47.18	0.00	47.18
71415	Contribution to Security SC	0.00	4,560.81	0.00	4,560.81
71470	Natl Personnel Srvc Agreement	0.00	65,280.37	0.00	65,280.37
73105	Rent	0.00	917.50	0.00	917.50
75105	Facilities & Admin - Implement	0.00	16,144.40	0.00	16,144.40
76135	Realized Gain	0.00	-20.48	0.00	-20.48
<b>Output: 00103520 - Private Sector in Dev.Coopera</b>		<b>0.00</b>	<b>455,786.78</b>	<b>0.00</b>	<b>455,786.78</b>
Activity: -		0.00	0.00	0.00	0.00
Fund: 30000 - Programme Cost Sharing		0.00	0.00	0.00	0.00
71205	Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Activity: ACTIVITY2.1 - Rozvojmajstri		0.00	14,732.63	0.00	14,732.63
Fund: 30000 - Programme Cost Sharing		0.00	14,732.63	0.00	14,732.63
64397	Services to projects -CO staff	0.00	521.72	0.00	521.72
71605	Travel Tickets-International	0.00	1,960.03	0.00	1,960.03
71615	Daily Subsistence Allow-Intl	0.00	5,639.59	0.00	5,639.59
71635	Travel - Other	0.00	1,093.97	0.00	1,093.97
72135	Svc Co-Communications Service	0.00	3,886.01	0.00	3,886.01
75105	Facilities & Admin - Implement	0.00	1,091.34	0.00	1,091.34
75705	Learning costs	0.00	540.48	0.00	540.48
76125	Realized Loss	0.00	2.30	0.00	2.30
76135	Realized Gain	0.00	-2.81	0.00	-2.81
Activity: ACTIVITY2.2 - Facility/Demand		0.00	9.72	0.00	9.72
Fund: 30000 - Programme Cost Sharing		0.00	9.72	0.00	9.72
64397	Services to projects -CO staff	0.00	9.00	0.00	9.00

75105	Facilities & Admin - Implement	0.00	0.72	0.00	0.72
Activity: ACTIVITY2.2.1 - BiH - Solar Atlas		0.00	96,384.02	0.00	96,384.02
Fund: 30000 - Programme Cost Sharing		0.00	96,384.02	0.00	96,384.02
64397	Services to projects -CO staff	0.00	168.00	0.00	168.00
71205	Intl Consultants-Sht Term-Tech	0.00	6,500.00	0.00	6,500.00
71211	Intl Consult Security Charge	0.00	195.00	0.00	195.00
71305	Local Consult.-Sht Term-Tech	0.00	9,557.80	0.00	9,557.80
71360	Local Consult-Security	0.00	275.18	0.00	275.18
71415	Contribution to Security SC	0.00	937.06	0.00	937.06
71470	Natl Personnel Srvc Agreement	0.00	39,351.89	0.00	39,351.89
71605	Travel Tickets-International	0.00	452.20	0.00	452.20
71615	Daily Subsistence Allow-Intl	0.00	477.66	0.00	477.66
71620	Daily Subsistence Allow-Local	0.00	2,162.72	0.00	2,162.72
71635	Travel - Other	0.00	696.92	0.00	696.92
72120	Svc Co-Trade and Business Serv	0.00	28,220.83	0.00	28,220.83
72311	Fuel, petroleum and other oils	0.00	85.53	0.00	85.53
72430	Postage and Pouch	0.00	10.24	0.00	10.24
74220	Translation Costs	0.00	0.00	0.00	0.00
74225	Other Media Costs	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	7,127.79	0.00	7,127.79
75705	Learning costs	0.00	6.46	0.00	6.46
76125	Realized Loss	0.00	286.09	0.00	286.09
76135	Realized Gain	0.00	-127.35	0.00	-127.35
Activity: ACTIVITY2.2.1.2 - BiH - Maglaj "Piece" Bridge		0.00	30,572.33	0.00	30,572.33
Fund: 30000 - Programme Cost Sharing		0.00	30,572.33	0.00	30,572.33
71415	Contribution to Security SC	0.00	652.70	0.00	652.70
71470	Natl Personnel Srvc Agreement	0.00	4,847.30	0.00	4,847.30
72105	Svc Co-Construction & Engineer	0.00	21,963.95	0.00	21,963.95
72430	Postage and Pouch	0.00	21.13	0.00	21.13
74220	Translation Costs	0.00	272.23	0.00	272.23
74225	Other Media Costs	0.00	221.96	0.00	221.96
75105	Facilities & Admin - Implement	0.00	2,238.35	0.00	2,238.35
76125	Realized Loss	0.00	364.76	0.00	364.76
76135	Realized Gain	0.00	-10.05	0.00	-10.05
Activity: ACTIVITY2.2.2 - MNE-Solar Development		0.00	9,575.77	0.00	9,575.77
Fund: 30000 - Programme Cost Sharing		0.00	9,575.77	0.00	9,575.77
64397	Services to projects -CO staff	0.00	394.44	0.00	394.44
71205	Intl Consultants-Sht Term-Tech	0.00	6,780.98	0.00	6,780.98
71211	Intl Consult Security Charge	0.00	18.79	0.00	18.79
71305	Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71360	Local Consult-Security	0.00	66.96	0.00	66.96
72135	Svc Co-Communications Service	0.00	1,457.86	0.00	1,457.86
74596	Services to projects -GOE	0.00	169.05	0.00	169.05
75105	Facilities & Admin - Implement	0.00	711.04	0.00	711.04
76125	Realized Loss	0.00	5.94	0.00	5.94
76135	Realized Gain	0.00	-29.29	0.00	-29.29
Activity: ACTIVITY2.2.2.1 - MNE-Just Transition 1		0.00	82,166.09	0.00	82,166.09
Fund: 30000 - Programme Cost Sharing		0.00	82,166.09	0.00	82,166.09
64397	Services to projects -CO staff	0.00	500.24	0.00	500.24
71205	Intl Consultants-Sht Term-Tech	0.00	22,507.42	0.00	22,507.42
71211	Intl Consult Security Charge	0.00	675.22	0.00	675.22
71305	Local Consult.-Sht Term-Tech	0.00	5,393.36	0.00	5,393.36
71360	Local Consult-Security	0.00	94.84	0.00	94.84
71605	Travel Tickets-International	0.00	7,482.34	0.00	7,482.34
71615	Daily Subsistence Allow-Intl	0.00	14,336.09	0.00	14,336.09
71635	Travel - Other	0.00	346.95	0.00	346.95
72115	Svc Co-Natural Resources & Env	0.00	19,549.35	0.00	19,549.35
72135	Svc Co-Communications Service	0.00	2,463.73	0.00	2,463.73
72140	Svc Co-Information Technology	0.00	1,340.29	0.00	1,340.29
74510	Bank Charges	0.00	61.70	0.00	61.70
75105	Facilities & Admin - Implement	0.00	6,079.14	0.00	6,079.14
75705	Learning costs	0.00	1,237.71	0.00	1,237.71
76125	Realized Loss	0.00	282.34	0.00	282.34
76135	Realized Gain	0.00	-184.63	0.00	-184.63
Activity: ACTIVITY2.2.4 - Serbia-Energy efficiency		0.00	69,844.43	0.00	69,844.43



Fund: 30000 - Programme Cost Sharing		0.00	69,844.43	0.00	69,844.43
71305	Local Consult.-Sht Term-Tech	0.00	4,120.00	0.00	4,120.00
72105	Svc Co-Construction & Engineer	0.00	61,903.32	0.00	61,903.32
72135	Svc Co-Communications Service	0.00	244.24	0.00	244.24
75105	Facilities & Admin - Implement	0.00	5,301.41	0.00	5,301.41
76125	Realized Loss	0.00	30.56	0.00	30.56
76135	Realized Gain	0.00	-1,755.10	0.00	-1,755.10
Activity: ACTIVITY2.2.5 - N.Macedonia-Irrigation Bregaln		0.00	82,626.46	0.00	82,626.46
Fund: 30000 - Programme Cost Sharing		0.00	82,626.46	0.00	82,626.46
61105	Salaries - NP Staff	0.00	2,186.63	0.00	2,186.63
62105	Dependency Allowance-NP Staff	0.00	54.52	0.00	54.52
62110	Contrib Joint Staff Pension-NP	0.00	435.37	0.00	435.37
62115	Contrib to Med,SocIns-NP Staff	0.00	158.34	0.00	158.34
62140	Annual Leave Expense - NO	0.00	212.21	0.00	212.21
63535	Contribution to Security	0.00	65.60	0.00	65.60
63540	Contribution to Training	0.00	7.65	0.00	7.65
63545	Contribution to ICT	0.00	32.80	0.00	32.80
63550	Contributions to MAIP	0.00	1.09	0.00	1.09
63555	Contribution to UN JFA	0.00	53.57	0.00	53.57
63560	Contributions to Appendix D	0.00	5.47	0.00	5.47
64110	Separations - NP Staff	0.00	23.75	0.00	23.75
64397	Services to projects -CO staff	0.00	126.34	0.00	126.34
65115	Contributions to ASHI Reserve	0.00	131.20	0.00	131.20
65135	Payroll Mgt Cost Recovery ATLA	0.00	13.81	0.00	13.81
71305	Local Consult.-Sht Term-Tech	0.00	-535.01	0.00	-535.01
71360	Local Consult-Security	0.00	535.01	0.00	535.01
71615	Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
72115	Svc Co-Natural Resources & Env	0.00	73,098.00	0.00	73,098.00
74220	Translation Costs	0.00	0.00	0.00	0.00
74596	Services to projects -GOE	0.00	54.14	0.00	54.14
75105	Facilities & Admin - Implement	0.00	6,132.84	0.00	6,132.84
75705	Learning costs	0.00	0.00	0.00	0.00
76125	Realized Loss	0.00	126.01	0.00	126.01
76135	Realized Gain	0.00	-292.88	0.00	-292.88
Activity: ACTIVITY2.2.5.1 - N.Macedonia-E-municipality I.		0.00	20,131.10	0.00	20,131.10
Fund: 30000 - Programme Cost Sharing		0.00	20,131.10	0.00	20,131.10
61105	Salaries - NP Staff	0.00	2,643.39	0.00	2,643.39
62105	Dependency Allowance-NP Staff	0.00	89.30	0.00	89.30
62110	Contrib Joint Staff Pension-NP	0.00	526.25	0.00	526.25
62115	Contrib to Med,SocIns-NP Staff	0.00	191.64	0.00	191.64
62140	Annual Leave Expense - NO	0.00	40.41	0.00	40.41
63535	Contribution to Security	0.00	79.29	0.00	79.29
63540	Contribution to Training	0.00	9.26	0.00	9.26
63545	Contribution to ICT	0.00	39.68	0.00	39.68
63550	Contributions to MAIP	0.00	1.29	0.00	1.29
63555	Contribution to UN JFA	0.00	64.77	0.00	64.77
63560	Contributions to Appendix D	0.00	6.61	0.00	6.61
64110	Separations - NP Staff	0.00	17.04	0.00	17.04
64397	Services to projects -CO staff	0.00	13.94	0.00	13.94
65115	Contributions to ASHI Reserve	0.00	158.57	0.00	158.57
65135	Payroll Mgt Cost Recovery ATLA	0.00	19.59	0.00	19.59
71305	Local Consult.-Sht Term-Tech	0.00	10,190.23	0.00	10,190.23
71360	Local Consult-Security	0.00	97.36	0.00	97.36
71615	Daily Subsistence Allow-Intl	0.00	157.94	0.00	157.94
74220	Translation Costs	0.00	1,540.86	0.00	1,540.86
74596	Services to projects -GOE	0.00	111.51	0.00	111.51
75105	Facilities & Admin - Implement	0.00	1,491.20	0.00	1,491.20
75705	Learning costs	0.00	2,640.97	0.00	2,640.97
Activity: ACTIVITY2.2.5.3 - N.Macedonia-Waste into Food		0.00	49,744.23	0.00	49,744.23
Fund: 30000 - Programme Cost Sharing		0.00	49,744.23	0.00	49,744.23
61105	Salaries - NP Staff	0.00	2,211.76	0.00	2,211.76
62105	Dependency Allowance-NP Staff	0.00	35.78	0.00	35.78
62110	Contrib Joint Staff Pension-NP	0.00	443.84	0.00	443.84
62115	Contrib to Med,SocIns-NP Staff	0.00	160.35	0.00	160.35
62140	Annual Leave Expense - NO	0.00	-219.04	0.00	-219.04
63535	Contribution to Security	0.00	66.37	0.00	66.37
63540	Contribution to Training	0.00	7.75	0.00	7.75

63545	Contribution to ICT	0.00	33.18	0.00	33.18
63550	Contributions to MAIP	0.00	1.16	0.00	1.16
63555	Contribution to UN JFA	0.00	54.18	0.00	54.18
63560	Contributions to Appendix D	0.00	5.53	0.00	5.53
64110	Separations - NP Staff	0.00	15.16	0.00	15.16
64397	Services to projects -CO staff	0.00	501.94	0.00	501.94
65115	Contributions to ASHI Reserve	0.00	132.69	0.00	132.69
65135	Payroll Mgt Cost Recovery ATLA	0.00	15.03	0.00	15.03
71205	Intl Consultants-Sht Term-Tech	0.00	5,000.00	0.00	5,000.00
71305	Local Consult.-Sht Term-Tech	0.00	12,312.54	0.00	12,312.54
71615	Daily Subsistence Allow-Intl	0.00	108.44	0.00	108.44
71635	Travel - Other	0.00	563.51	0.00	563.51
72401	Prefab structure/other buildin	0.00	18,387.04	0.00	18,387.04
74205	Audio Visual Productions	0.00	5,491.36	0.00	5,491.36
74220	Translation Costs	0.00	679.39	0.00	679.39
74596	Services to projects -GOE	0.00	88.14	0.00	88.14
75105	Facilities & Admin - Implement	0.00	3,687.69	0.00	3,687.69
76125	Realized Loss	0.00	233.72	0.00	233.72
76135	Realized Gain	0.00	-273.28	0.00	-273.28
Activity: ACTIVITY2.3 - Secondment		0.00	0.00	0.00	0.00
Fund: 30000 - Programme Cost Sharing		0.00	0.00	0.00	0.00
71305	Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
<b>Output: 00103521 - Slovak Dev Capacity Building</b>		<b>0.00</b>	<b>57,384.96</b>	<b>0.00</b>	<b>57,384.96</b>
Activity: ACTIVITY3.1 - MF SR Capacity Building		0.00	6,949.49	0.00	6,949.49
Fund: 30000 - Programme Cost Sharing		0.00	6,949.49	0.00	6,949.49
64397	Services to projects -CO staff	0.00	213.48	0.00	213.48
71605	Travel Tickets-International	0.00	1,209.39	0.00	1,209.39
71615	Daily Subsistence Allow-Intl	0.00	2,515.12	0.00	2,515.12
71635	Travel - Other	0.00	376.00	0.00	376.00
75105	Facilities & Admin - Implement	0.00	513.33	0.00	513.33
75705	Learning costs	0.00	2,102.71	0.00	2,102.71
76125	Realized Loss	0.00	19.46	0.00	19.46
Activity: ACTIVITY3.2 - Events and workshops		0.00	32,307.56	0.00	32,307.56
Fund: 30000 - Programme Cost Sharing		0.00	32,307.56	0.00	32,307.56
64397	Services to projects -CO staff	0.00	689.86	0.00	689.86
71605	Travel Tickets-International	0.00	6,688.50	0.00	6,688.50
71615	Daily Subsistence Allow-Intl	0.00	14,004.24	0.00	14,004.24
71635	Travel - Other	0.00	2,256.00	0.00	2,256.00
75105	Facilities & Admin - Implement	0.00	2,394.81	0.00	2,394.81
75705	Learning costs	0.00	6,110.26	0.00	6,110.26
75710	Participation of counterparts	0.00	186.19	0.00	186.19
76125	Realized Loss	0.00	1.54	0.00	1.54
76135	Realized Gain	0.00	-23.84	0.00	-23.84
Activity: ACTIVITY3.3 - Projects assessment		0.00	18,127.91	0.00	18,127.91
Fund: 30000 - Programme Cost Sharing		0.00	18,127.91	0.00	18,127.91
64397	Services to projects -CO staff	0.00	385.10	0.00	385.10
71205	Intl Consultants-Sht Term-Tech	0.00	16,400.00	0.00	16,400.00
75105	Facilities & Admin - Implement	0.00	1,342.81	0.00	1,342.81
<b>Project Total:</b>		<b>64,934.08</b>	<b>1,768,246.96</b>	<b>0.00</b>	<b>1,833,181.04</b>

### Funds Utilization

Output: 00103519 - Public Finance for Development Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	13,873.88

Output: 00103520 - Private Sector in Dev.Coopera Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	13,472.92
Output: 00103521 - Slovak Dev Capacity Building Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	4,000.00

Signed on behalf of Implementing Partner:

**Gerd Trogemann**  
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UNDP

Date: Mar 20, 2023