



**Combined Delivery Report by Activity**

**Selection Criteria :**

Business Unit : MKD10  
Period : Jan-Dec (2017)  
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-Dec (2017)
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	2,685.84	0.00	2,685.84
61205 - Salaries - GS Staff	0.00	600.41	0.00	600.41
62105 - Dependency Allowance-NP Staff	0.00	51.72	0.00	51.72
62110 - Contrib Joint Staff Pension-NP	0.00	537.32	0.00	537.32
62115 - Contrib to Med,SocIns-NP Staff	0.00	175.21	0.00	175.21
62140 - Annual Leave Expense - NO	0.00	132.24	0.00	132.24
62205 - Dependency Allow - GS Staff	0.00	14.55	0.00	14.55
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	119.11	0.00	119.11
62215 - Contrib. to Medical, social In	0.00	30.31	0.00	30.31
62240 - Annual Leave Expense - GS	0.00	12.35	0.00	12.35
63530 - Contribution to EOS Benefits	0.00	123.23	0.00	123.23
63535 - Contribution to Security	0.00	139.67	0.00	139.67
63540 - Contribution to Training	0.00	26.32	0.00	26.32
63545 - Contribution to ICT	0.00	49.32	0.00	49.32
63550 - Contributions to MAIP	0.00	8.20	0.00	8.20
63555 - Contribution to UN JFA	0.00	106.82	0.00	106.82
63560 - Contributions to Appendix D	0.00	8.20	0.00	8.20
64110 - Separations - NP Staff	0.00	53.74	0.00	53.74
64210 - Separations - GS Staff	0.00	11.99	0.00	11.99
65115 - Contributions to ASHI Reserve	0.00	318.78	0.00	318.78
65135 - Payroll Mgt Cost Recovery ATLA	0.00	21.84	0.00	21.84
71405 - Service Contracts-Individuals	0.00	1,950.72	0.00	1,950.72
71410 - MAIP Premium SC	0.00	4.13	0.00	4.13
71415 - Contribution to Security SC	0.00	70.13	0.00	70.13
71635 - Travel - Other	0.00	9.32	0.00	9.32
72105 - Svc Co-Construction & Engineer	0.00	81,814.43	0.00	81,814.43
72135 - Svc Co-Communications Service	0.00	1,940.55	0.00	1,940.55
75105 - Facilities & Admin - Implement	0.00	6,371.16	0.00	6,371.16
76125 - Realized Loss	0.00	0.00	0.00	0.00

**Total for Fund 30079 0.00 97,387.61 0.00 97,387.61**

**Total for Activity 1 0.00 97,387.61 0.00 97,387.61**

**Activity : 2 (Supervised execution)**

**Fund : 30079 (EUROPEAN COMMISSION)**

61105 - Salaries - NP Staff	0.00	24,172.40	0.00	24,172.40
61205 - Salaries - GS Staff	0.00	5,403.68	0.00	5,403.68
62105 - Dependency Allowance-NP Staff	0.00	465.57	0.00	465.57
62110 - Contrib Joint Staff Pension-NP	0.00	4,836.00	0.00	4,836.00

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Report ID: unglcdrbCombined Delivery Report by ActivityPage 2 of 5  
Run Time: 15-02-2018 14:02:53

Project Id : 00092983 EU Recovery Programme (Water I)	Period :	Jan-Dec (2017)		
Output # : 00097448 Water Infrastructure	Impl. Partner :	01983 Direct Execution		
	Location :	Macedonia, former Yugoslav Rep		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,576.91	0.00	1,576.91
62140 - Annual Leave Expense - NO	0.00	1,190.10	0.00	1,190.10
62205 - Dependency Allow - GS Staff	0.00	130.95	0.00	130.95
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,072.03	0.00	1,072.03
62215 - Contrib. to Medical, social In	0.00	272.80	0.00	272.80
62240 - Annual Leave Expense - GS	0.00	110.90	0.00	110.90
63530 - Contribution to EOS Benefits	0.00	1,109.02	0.00	1,109.02
63535 - Contribution to Security	0.00	1,256.98	0.00	1,256.98
63540 - Contribution to Training	0.00	236.62	0.00	236.62
63545 - Contribution to ICT	0.00	443.61	0.00	443.61
63550 - Contributions to MAIP	0.00	73.96	0.00	73.96
63555 - Contribution to UN JFA	0.00	961.26	0.00	961.26
63560 - Contributions to Appendix D	0.00	73.96	0.00	73.96
64110 - Separations - NP Staff	0.00	483.49	0.00	483.49
64210 - Separations - GS Staff	0.00	108.08	0.00	108.08
65115 - Contributions to ASHI Reserve	0.00	2,868.95	0.00	2,868.95
65135 - Payroll Mgt Cost Recovery ATLA	0.00	198.48	0.00	198.48
71305 - Local Consult.-Sht Term-Tech	0.00	10,878.17	0.00	10,878.17
71360 - Local Consult-Security	0.00	462.32	0.00	462.32
71405 - Service Contracts-Individuals	0.00	17,597.31	0.00	17,597.31
71410 - MAIP Premium SC	0.00	37.14	0.00	37.14
71415 - Contribution to Security SC	0.00	631.18	0.00	631.18
71610 - Travel Tickets-Local	0.00	24.25	0.00	24.25
71620 - Daily Subsistence Allow-Local	0.00	266.30	0.00	266.30
71635 - Travel - Other	0.00	41.95	0.00	41.95
72105 - Svc Co-Construction & Engineer	0.00	2,608,186.77	0.00	2,608,186.77
72425 - Mobile Telephone Charges	0.00	616.41	0.00	616.41
75105 - Facilities & Admin - Implement	0.00	188,005.13	0.00	188,005.13
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-1,376.83	0.00	-1,376.83
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>2,872,415.85</b>	<b>0.00</b>	<b>2,872,415.85</b>
<b>Total for Activity 2</b>	<b>0.00</b>	<b>2,872,415.85</b>	<b>0.00</b>	<b>2,872,415.85</b>
<b>Activity : 3</b>	<b>(Improved Dam management)</b>			
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>				
72105 - Svc Co-Construction & Engineer	0.00	39,515.05	0.00	39,515.05
75105 - Facilities & Admin - Implement	0.00	2,766.05	0.00	2,766.05
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>42,281.10</b>	<b>0.00</b>	<b>42,281.10</b>
<b>Total for Activity 3</b>	<b>0.00</b>	<b>42,281.10</b>	<b>0.00</b>	<b>42,281.10</b>
<b>Activity : 4</b>	<b>(Communications)</b>			
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>				



**Combined Delivery Report by Activity**

Project Id : 00092983 EU Recovery Programme (Water I)		Period : Jan-Dec (2017)		
Output # : 00097448 Water Infrastructure		Impl. Partner : 01983 Direct Execution		
		Location : Macedonia, former Yugoslav Rep		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	13,209.33	0.00	13,209.33
71410 - MAIP Premium SC	0.00	28.44	0.00	28.44
71415 - Contribution to Security SC	0.00	483.35	0.00	483.35
71620 - Daily Subsistence Allow-Local	0.00	128.84	0.00	128.84
71635 - Travel - Other	0.00	31.04	0.00	31.04
72105 - Svc Co-Construction & Engineer	0.00	24,859.88	0.00	24,859.88
72120 - Svc Co-Trade and Business Serv	0.00	408.78	0.00	408.78
72135 - Svc Co-Communications Service	0.00	5,188.22	0.00	5,188.22
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	1,194.79	0.00	1,194.79
74225 - Other Media Costs	0.00	141.39	0.00	141.39
75105 - Facilities & Admin - Implement	0.00	3,197.19	0.00	3,197.19
76125 - Realized Loss	0.00	0.00	0.00	0.00
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>48,871.25</b>	<b>0.00</b>	<b>48,871.25</b>
<b>Total for Activity 4</b>	<b>0.00</b>	<b>48,871.25</b>	<b>0.00</b>	<b>48,871.25</b>
<b>Total for Output : 00097448</b>	<b>0.00</b>	<b>3,060,955.81</b>	<b>0.00</b>	<b>3,060,955.81</b>
<b>Project Total :</b>	<b>0.00</b>	<b>3,060,955.81</b>	<b>0.00</b>	<b>3,060,955.81</b>

Signed By :

*Oliver H. Sahabjan*

Date :

*19.02.2018*

Signed By :

Date :



**Combined Delivery Report by Activity**

**Selection Criteria :**

**Business Unit :** MKD10  
**Period :** Jan-Dec (2017)  
**Selected Project Id :** ALL  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00097448

Project Id : ALL	Period : Jan-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
56205 - FYR Macedonia-Energy&Envirmnt	0.00	3,060,955.81	0.00	3,060,955.81