

**UNITED NATIONS DEVELOPMENT PROGRAMME**  
**Office of Audit and Investigations**



*Empowered lives.  
Resilient nations.*

**AUDIT**

**OF**

**UNDP BOSNIA AND HERZEGOVINA**

**REVITALIZING LOCAL COMMUNITIES**  
**(Directly Implemented Project No. 80525, Output No. 90164)**

**Report No. 1787**  
**Issue Date: 3 August 2017**

**Report on the Audit of UNDP Bosnia and Herzegovina  
Revitalizing Local Communities (Project No. 80525, Output No. 90164)  
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through KPMG (the audit firm), from 29 May to 9 June 2017, conducted an audit of Revitalizing Local Communities, Project No. 80525, Output No. 90164 (the Project), which is directly implemented and managed by the UNDP Country Office in Bosnia and Herzegovina (the Office). The last audit of the Project was conducted by OAI through Deloitte LLP in 2016 and covered project expenditure from 1 January to 31 December 2015.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2016 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2016 as well as Statement of Assets and Statement of Cash Position as of 31 December 2016. The audit did not include expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters).

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

### Audit results

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Expenditure*		Project Assets		Cash	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
1,369	Unqualified	41	Unqualified	2	Unqualified

\*Expenditures recorded in the Combined Delivery Report were \$1,478,733. Excluded from the audit scope were expenditures processed and approved by other UNDP offices outside of the country (\$109,597).

\*\*NFM= Net Financial Misstatement

The audit did not result in any recommendations.

### Implementation status of previous OAI audit recommendations:

The previous audit (Report No. 1636, issued on 7 July 2016) did not result in any recommendations.



Helge S. Ostveiten  
Director  
Office of Audit and Investigations

<sup>1</sup> The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.



**United Nations Development Programme  
(UNDP)**

Report of the Independent Auditor on  
the United Nations Development Program (UNDP)  
Directly Implemented (DIM) Project ID 80525  
“Strengthening the role of local communities” - Output ID. 90164  
“Revitalizing Local Communities”  
- Sarajevo, Bosnia and Herzegovina-  
For the year ended 31 December 2016



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## **Executive Summary**

KPMG Geneva conducted the financial audit of UNDP project ID 80525 “Strengthening the role of local communities” - Output ID 90164 “Revitalizing Local Communities” (the project) for the period 1 January to 31 December 2016. The audit was undertaken on behalf of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP).

We have issued audit opinions as summarized in the table below and as detailed in the next section:

<b>Statement of Expenditures</b>	<b>Unmodified</b>
<b>Project Statement of Fixed Assets</b>	<b>Unmodified</b>
<b>Statement of Cash Position</b>	<b>Unmodified</b>

There were no reportable findings with a Medium or High priority rating consequently we do not provide a management letter. Further there were no recommendations made from the prior period audit.

KPMG SA

Karina Vartanova  
*Director*

Henri Mwaniki

Geneva, 21 July 2017



## **Audit Objectives and Scope**

The objective of the financial audit was to express an opinion on the project's financial statements which include:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2016 and the fund utilization as at 31 December 2016 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents. Other forms of Statement of expenses that may be prepared by a project office are not accepted.
- Ensuring that project expenditures in the standard audit opinion express both USD and CHF equivalent amounts; verifying that the US\$ extracted version of the combined delivery report and funds utilization statement from atlas was appropriately translated into CHF equivalent amounts and that both reports were attached to the opinion.

The Combined Delivery Report (CDR) and the Funds Utilization statements are the mandatory and official Statement upon which the audit opinion should be expressed. Other forms of Statement of expenses that may be prepared by a project office are not accepted.

- Expressing an opinion on whether the Statement of Fixed Assets presents fairly the balance of assets of the UNDP project as at 31 December 2016. This Statement must include all assets available as at 31 December 2016 and not only those purchased in a given period. Where a DIM project does not have any assets or equipment, it will not be necessary to express such an opinion.
- Expressing an opinion on whether the Statement of Cash presents fairly the cash and bank balance of the project as at 31 December 2016. Where a DIM project does not have a dedicated bank account for the project, it will not be required to express such an opinion.

The Financial Audit was conducted in accordance with the International Standards of Auditing (ISA), the 700 series.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project, between 1 January and 31 December 2016. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of “responsible parties” or other UN agencies, unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Offices and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.



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## **Independent Auditors' Report**

### **Statement of Expenditures**

To: The Director of the Office of Audit and Investigations (OAI)  
United Nations Development Programme (UNDP)

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We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement ("the statement of Expenditures") of the UNDP project ID 80525 "Strengthening the role of local communities" - Output ID 90164 "Revitalizing Local Communities" for the period 1 January to 31 December 2016.

The CDR expenditure totaling USD 1,478,733.04 (equivalent to CHF 1,470,900.38), is comprised of expenditure directly incurred by the UNDP Country Office in Bosnia and Herzegovina for an amount of USD 1,369,135.68 (CHF 1,362,012.68) and expenditure incurred by entities other than the Country Office for an amount of USD 109,597.36 (CHF 108,887.70). Our audit only covered the expenditure directly incurred by the UNDP Country Office in Bosnia and Herzegovina of USD 1,369,135.68 (CHF 1,362,012.68).

### **Unmodified Opinion**

In our opinion, the attached CDR and the Funds Utilization statement presents fairly, in all material respects, the expenses of USD 1,369,135.68 (CHF 1,362,012.68) directly incurred by the UNDP Country Office in Bosnia and Herzegovina and charged to the project for the period 1 January to 31 December 2016 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor's responsibilities for the audit of the CDR and Funds Utilization section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Management responsibilities**

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the project, and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilization statement that are free from material misstatement, whether due to fraud or error.



### **Auditor’s responsibilities**

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilization statement are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the CDR and Funds Utilization statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization’s internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

KPMG SA

Karina Vartanova  
*Director*

Henri Mwaniki

Geneva, 21 July 2017



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## **Independent Auditors' Report**

### **Statement of Fixed Assets**

To: The Director of the Office of Audit and Investigations (OAI)  
United Nations Development Programme (UNDP)

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We have audited the accompanying Statement of Fixed Assets of the UNDP project ID 80525 "Strengthening the role of local communities" - Output ID 90164 "Revitalizing Local Communities" as at 31 December 2016.

### **Unmodified Opinion**

In our opinion, the accompanying statement of fixed assets presents fairly, in all material respects, the assets status of the UNDP project ID 80525 with a Net Book Value amounting to USD 40,611.18 as at 31 December 2016 in accordance with UNDP accounting policies.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor's responsibilities for the audit of the statement of fixed assets. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Management responsibilities**

Management is responsible for the preparation of the statement of fixed assets of the project, and for such internal control as management determines is necessary to enable the preparation of a statement of fixed assets that is free from material misstatement, whether due to fraud or error.

### **Auditor's responsibilities for the audit**

Our objectives are to obtain reasonable assurance about whether the statement of fixed assets is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.



As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement of fixed assets, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization’s internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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Karina Vartanova  
*Director*

Henri Mwaniki

Geneva, 21 July 2017



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## **Independent Auditors' Report**

### **Statement of Cash Position**

To: The Director of the Office of Audit and Investigations (OAI)  
United Nations Development Programme (UNDP)

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We have audited the accompanying Statement of Cash Position of the UNDP project ID 80525 “Strengthening the role of local communities - Output ID 90164 “Revitalizing Local Communities” as at 31 December 2016.

### **Unmodified Opinion**

In our opinion, the accompanying statement of cash presents fairly, in all material respects, the cash and bank balance of the UNDP ID 80525 “Strengthening the role of local communities – Output ID 90164 amounting to USD 1,830.29 (BAM 3,420.81) as at 31 December 2016 in accordance with UNDP accounting policies.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor’s responsibilities for the audit of the statement of cash section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants’ Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Management Responsibilities**

Management is responsible for the preparation of the statement of cash of the project, and for such internal control as management determines is necessary to enable the preparation of a statement of cash that is free from material misstatement, whether due to fraud or error.

### **Auditor’s Responsibility**

Our objectives are to obtain reasonable assurance about whether the statement of cash is free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.



As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement of cash, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization’s internal control.

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KPMG SA

Karina Vartanova  
*Director*

Henri Mwaniki

Geneva, 21 July 2017

## **Annexes**

### **Annex 1: Statement of Expenditures in USD**



UN Development Programme  
Report ID: unglcdrp

# Combined Delivery Report By Project

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Run Time: 19-07-2017 16:07:04

## Selection Criteria :

Business Unit : BIH10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00090164

Project Id : 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzgovina

Dept: 54201 (Bosnia&Herz-Central)

Fund : 30000 (PROGRAMME COST SHARING)

71635 - Travel - Other	0.00	177.21	0.00	177.21
72145 - Svc Co-Training and Educ Serv	0.00	1,681.25	0.00	1,681.25
75105 - Facilities & Admin - Implement	0.00	148.68	0.00	148.68
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>2,007.14</b>	<b>0.00</b>	<b>2,007.14</b>
<b>Total for Dept: 54201</b>	<b>0.00</b>	<b>2,007.14</b>	<b>0.00</b>	<b>2,007.14</b>

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

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	26,485.31	0.00	26,485.31
62105 - Dependency Allowance-NP Staff	0.00	405.41	0.00	405.41
62110 - Contrib Joint Staff Pension-NP	0.00	5,303.11	0.00	5,303.11
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,032.91	0.00	1,032.91
62140 - Annual Leave Expense - NO	0.00	1,320.03	0.00	1,320.03
63530 - Contribution to EOS Benefits	0.00	993.20	0.00	993.20
63535 - Contribution to Security	0.00	1,126.05	0.00	1,126.05
63545 - Contribution to ICT	0.00	397.28	0.00	397.28
63550 - Contributions to MAIP	0.00	66.23	0.00	66.23
63555 - Contribution to UN JFA	0.00	860.78	0.00	860.78
63560 - Contributions to Appendix D	0.00	66.23	0.00	66.23
64398 - Direct Project Cost-Staff	0.00	109,741.76	0.00	109,741.76
65115 - Contributions to ASHI Reserve	0.00	2,118.82	0.00	2,118.82
65135 - Payroll Mgt Cost Recovery ATLA	0.00	173.87	0.00	173.87
71205 - Intl Consultants-Sht Term-Tech	0.00	11,900.00	0.00	11,900.00
71211 - Intl Consult Security Charge	0.00	297.50	0.00	297.50
71305 - Local Consult.-Sht Term-Tech	0.00	101,970.46	0.00	101,970.46
71360 - Local Consult-Security	0.00	1,884.75	0.00	1,884.75
71405 - Service Contracts-Individuals	0.00	188,800.45	0.00	188,800.45
71410 - MAIP Premium SC	0.00	428.52	0.00	428.52
71415 - Contribution to Security SC	0.00	7,283.18	0.00	7,283.18
71605 - Travel Tickets-International	0.00	12,752.79	0.00	12,752.79
71615 - Daily Subsistence Allow-Intl	0.00	13,629.79	0.00	13,629.79
71620 - Daily Subsistence Allow-Local	0.00	13,623.04	0.00	13,623.04
71625 - Daily Subsist Allow-Mtg Partic	0.00	322.22	0.00	322.22
71630 - Shipment	0.00	983.88	0.00	983.88
71635 - Travel - Other	0.00	73,887.43	0.00	73,887.43
72105 - Svc Co-Construction & Engineer	0.00	456,233.99	0.00	456,233.99
72138 - Service Co - Business Analysis	0.00	0.00	0.00	0.00
72140 - Svc Co-Information Technology	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	32,948.59	0.00	32,948.59

**KPMG**

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UN Development Programme  
Report ID: unglcdrp

### Combined Delivery Report By Project

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Run Time: 19-07-2017 16:07:04

Project Id : 00080525 Social Inclusion In Local Comm	Period :	Jan-Dec (2016)		
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72165 - Svc Co-Social Svcs, Social Sci	0.00	0.00	0.00	0.00
72215 - Transportation Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	633.69	0.00	633.69
72311 - Fuel, petroleum and other oils	0.00	3,111.70	0.00	3,111.70
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	111,515.76	0.00	111,515.76
72420 - Land Telephone Charges	0.00	642.43	0.00	642.43
72425 - Mobile Telephone Charges	0.00	1,313.79	0.00	1,313.79
72430 - Postage and Pouch	0.00	4.27	0.00	4.27
72440 - Connectivity Charges	0.00	303.38	0.00	303.38
72445 - Common Services-Communications	0.00	3,085.00	0.00	3,085.00
72505 - Stationery & other Office Supp	0.00	13,330.65	0.00	13,330.65
72510 - Publications	0.00	1,719.29	0.00	1,719.29
72515 - Print Media	0.00	3,866.62	0.00	3,866.62
72615 - Micro Capital Grants-Other	0.00	22,499.56	0.00	22,499.56
72705 - Hospitality-Special Events	0.00	1,372.78	0.00	1,372.78
72710 - Hospitality-Vouchered Expenses	0.00	1,523.81	0.00	1,523.81
72715 - Hospitality Catering	0.00	11,326.62	0.00	11,326.62
72815 - Inform Technology Supplies	0.00	17,739.32	0.00	17,739.32
73105 - Rent	0.00	13,383.80	0.00	13,383.80
73107 - Rent - Meeting Rooms	0.00	346.23	0.00	346.23
73110 - Custodial & Cleaning Services	0.00	186.85	0.00	186.85
73120 - Utilities	0.00	221.16	0.00	221.16
73125 - Common Services-Premises	0.00	6,383.97	0.00	6,383.97
73405 - Rental & Maint-Other Office Eq	0.00	1,140.43	0.00	1,140.43
73410 - Maint, Oper of Transport Equip	0.00	613.02	0.00	613.02
74205 - Audio Visual Productions	0.00	8,510.02	0.00	8,510.02
74210 - Printing and Publications	0.00	7,314.47	0.00	7,314.47
74215 - Promotional Materials and Dist	0.00	6,908.10	0.00	6,908.10
74220 - Translation Costs	0.00	4,594.38	0.00	4,594.38
74225 - Other Media Costs	0.00	13,083.00	0.00	13,083.00
74230 - Audio & Visual Equipment	0.00	274.64	0.00	274.64
74505 - Insurance	0.00	1,504.00	0.00	1,504.00
74510 - Bank Charges	0.00	3,971.50	0.00	3,971.50
74525 - Sundry	0.00	3,448.23	0.00	3,448.23
74598 - Direct Project Costs - GOE	0.00	3,091.72	0.00	3,091.72
75105 - Facilities & Admin - Implement	0.00	109,447.56	0.00	109,447.56
75709 - Learning - training of counter	0.00	29,384.87	0.00	29,384.87
76125 - Realized Loss	0.00	90.25	0.00	90.25
76135 - Realized Gain	0.00	-921.15	0.00	-921.15
77660 - Dep Exp Owned -Vehicle	0.00	2,707.42	0.00	2,707.42
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,476,710.72</b>	<b>0.00</b>	<b>1,476,710.72</b>
<b>Total for Dept : 54204</b>	<b>0.00</b>	<b>1,476,710.72</b>	<b>0.00</b>	<b>1,476,710.72</b>
<b>Dept: 54205 (Bosnia&amp;Herz-Energy &amp; Envirnmnt)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71635 - Travel - Other	0.00	14.00	0.00	14.00
75105 - Facilities & Admin - Implement	0.00	1.12	0.00	1.12

**KPMG**

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Combined Delivery Report By Project

Project Id : 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)		
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 30000	0.00	15.12	0.00	15.12
Total for Dept : 54205	0.00	15.12	0.00	15.12
Dept: 54208 (Bosnia&Herz-Poverty Reduction)				
Fund : 30000 (PROGRAMME COST SHARING)				
72311 - Fuel, petroleum and other oils	0.00	0.06	0.00	0.06
74510 - Bank Charges	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.06	0.00	0.06
Total for Dept : 54208	0.00	0.06	0.00	0.06
Total for Output : 00090164	0.00	1,478,733.04	0.00	1,478,733.04

Project Total :	0.00	1,478,733.04	0.00	1,478,733.04
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Karina Vartanova, Director  
KPMG SA, Geneva  
21 July 2017

Henri Mwaniki, Senior Manager  
KPMG SA, Geneva  
21 July 2017

Signed By :

*[Signature]*

ARMIN STROD  
SECTOR LEADER  
GOVERNANCE AND  
CORPORATE ACCOUNTING

Date :

26/07/2017

Signed By :

ELMINA HADZ  
HEAD OF FINANCE  
UNDP BiH



Date :

20.07.2017

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UN Development Programme  
Report ID: ungicdrp

### Combined Delivery Report By Project

Page 4 of 5  
Run Time: 19-07-2017 16:07:06

#### Selection Criteria :

Business Unit : BIH10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00090164

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
54201 - Bosnia&Herz-Central	0.00	2,007.14	0.00	2,007.14
54204 - Bosnia&Herz-Dem. Governance	0.00	1,476,710.72	0.00	1,476,710.72
54205 - Bosnia&Herz-Energy & Environmnt	0.00	15.12	0.00	15.12
54208 - Bosnia&Herz-Poverty Reduction	0.00	0.06	0.00	0.06

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**Funds Utilization**

Selection Criteria :

Business Unit : BIH10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00090164

Project/Award: 00060525 Social Inclusion in Local Comm

Period : As at Dec 31, 2016

Output #	00090164	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			40,611.18
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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UN Development Programme  
Report ID: unglcdrv

# Combined Delivery Report by Activity

Page 1 of 12  
Run Time: 19-07-2017 16:07:04

## Selection Criteria :

Business Unit : BIH10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00090164

Project Id : 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzegovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : 0

Fund : 30000 (PROGRAMME COST SHARING)

71360 - Local Consult-Security	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	216.62	0.00	216.62
77660 - Dep Exp Owned -Vehicle	0.00	2,707.42	0.00	2,707.42
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>2,924.04</b>	<b>0.00</b>	<b>2,924.04</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>2,924.04</b>	<b>0.00</b>	<b>2,924.04</b>

Activity : ACTIVITY1 (1.Project Document formulation)

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	- 216.62	0.00	- 216.62
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 216.62</b>	<b>0.00</b>	<b>- 216.62</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>- 216.62</b>	<b>0.00</b>	<b>- 216.62</b>

Activity : ACTIVITY2.1.1 (2.1.1. PQA)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	24,240.36	0.00	24,240.36
75105 - Facilities & Admin - Implement	0.00	7,968.33	0.00	7,968.33
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>32,208.69</b>	<b>0.00</b>	<b>32,208.69</b>
<b>Total for Activity ACTIVITY2.1.1</b>	<b>0.00</b>	<b>32,208.69</b>	<b>0.00</b>	<b>32,208.69</b>

Activity : ACTIVITY2.1.2 (2.1.2. M&E)

Fund : 30000 (PROGRAMME COST SHARING)

74598 - Direct Project Costs - GOE	0.00	3,091.72	0.00	3,091.72
75105 - Facilities & Admin - Implement	0.00	1,255.53	0.00	1,255.53
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>4,347.25</b>	<b>0.00</b>	<b>4,347.25</b>



Combined Delivery Report by Activity

Project Id : 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)		
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY2.1.2	0.00	4,347.25	0.00	4,347.25
Activity : ACTIVITY2.1.3 (2.1.3. POS)				
Fund : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	18,950.27	0.00	18,950.27
75105 - Facilities & Admin - Implement	0.00	5,909.25	0.00	5,909.25
Total for Fund 30000	0.00	24,859.52	0.00	24,859.52
Total for Activity ACTIVITY2.1.3	0.00	24,859.52	0.00	24,859.52
Activity : ACTIVITY2.1.4 (2.1.4. PAS)				
Fund : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	18,589.80	0.00	18,589.80
75105 - Facilities & Admin - Implement	0.00	6,293.15	0.00	6,293.15
Total for Fund 30000	0.00	24,882.95	0.00	24,882.95
Total for Activity ACTIVITY2.1.4	0.00	24,882.95	0.00	24,882.95
Activity : ACTIVITY3.1.1 (3.1.1. Gover.Adv.)				
Fund : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	24,671.16	0.00	24,671.16
75105 - Facilities & Admin - Implement	0.00	10,018.90	0.00	10,018.90
Total for Fund 30000	0.00	34,690.06	0.00	34,690.06
Total for Activity ACTIVITY3.1.1	0.00	34,690.06	0.00	34,690.06
Activity : ACTIVITY3.1.2 (3.1.2. NPM/CTA)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	33,133.67	0.00	33,133.67
71410 - MAIP Premium SC	0.00	76.20	0.00	76.20
71415 - Contribution to Security SC	0.00	1,294.97	0.00	1,294.97
75105 - Facilities & Admin - Implement	0.00	9,999.62	0.00	9,999.62
Total for Fund 30000	0.00	44,504.46	0.00	44,504.46

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Combined Delivery Report by Activity

Project Id : 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)		
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exo

<b>Total for Activity ACTIVITY3.1.2</b>	<b>0.00</b>	<b>44,504.46</b>	<b>0.00</b>	<b>44,504.46</b>
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**Activity : ACTIVITY3.1.3 (3.1.3. CD/CPS)**

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

71405 - Service Contracts-Individuals	0.00	28,948.01	0.00	28,948.01
71410 - MAIP Premium SC	0.00	65.73	0.00	65.73
71415 - Contribution to Security SC	0.00	1,117.07	0.00	1,117.07
75105 - Facilities & Admin - Implement	0.00	8,734.70	0.00	8,734.70

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>38,865.51</b>	<b>0.00</b>	<b>38,865.51</b>
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<b>Total for Activity ACTIVITY3.1.3</b>	<b>0.00</b>	<b>38,865.51</b>	<b>0.00</b>	<b>38,865.51</b>
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**Activity : ACTIVITY3.1.4 (3.1.4. NLGS)**

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

71405 - Service Contracts-Individuals	0.00	22,037.27	0.00	22,037.27
71410 - MAIP Premium SC	0.00	49.55	0.00	49.55
71415 - Contribution to Security SC	0.00	842.20	0.00	842.20
72510 - Publications	0.00	223.46	0.00	223.46
74225 - Other Media Costs	0.00	224.09	0.00	224.09
75105 - Facilities & Admin - Implement	0.00	7,868.07	0.00	7,868.07
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>31,244.63</b>	<b>0.00</b>	<b>31,244.63</b>
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<b>Total for Activity ACTIVITY3.1.4</b>	<b>0.00</b>	<b>31,244.63</b>	<b>0.00</b>	<b>31,244.63</b>
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**Activity : ACTIVITY3.1.5 (3.1.5. NFO)**

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

64398 - Direct Project Cost-Staff	0.00	23,290.17	0.00	23,290.17
71405 - Service Contracts-Individuals	0.00	80,094.75	0.00	80,094.75
71410 - MAIP Premium SC	0.00	182.19	0.00	182.19
71415 - Contribution to Security SC	0.00	3,097.20	0.00	3,097.20
75105 - Facilities & Admin - Implement	0.00	39,635.04	0.00	39,635.04

<b>Total for Fund 30000</b>	<b>0.00</b>	<b>146,299.35</b>	<b>0.00</b>	<b>146,299.35</b>
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<b>Total for Activity ACTIVITY3.1.5</b>	<b>0.00</b>	<b>146,299.35</b>	<b>0.00</b>	<b>146,299.35</b>
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**Activity : ACTIVITY3.1.6 (3.1.6. NITDSS)**



Combined Delivery Report by Activity

Project Id : 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzegovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

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

61105 - Salaries - NP Staff	0.00	17,425.94	0.00	17,425.94
62105 - Dependency Allowance-NP Staff	0.00	256.21	0.00	256.21
62110 - Contrib Joint Staff Pension-NP	0.00	3,488.95	0.00	3,488.95
62115 - Contrib to Med,SocIns-NP Staff	0.00	679.60	0.00	679.60
62140 - Annual Leave Expense - NO	0.00	1,806.96	0.00	1,806.96
63530 - Contribution to EOS Benefits	0.00	653.47	0.00	653.47
63535 - Contribution to Security	0.00	741.03	0.00	741.03
63545 - Contribution to ICT	0.00	261.39	0.00	261.39
63550 - Contributions to MAIP	0.00	43.58	0.00	43.58
63555 - Contribution to UN JFA	0.00	566.34	0.00	566.34
63560 - Contributions to Appendix D	0.00	43.58	0.00	43.58
65115 - Contributions to ASHI Reserve	0.00	1,394.06	0.00	1,394.06
65135 - Payroll Mgt Cost Recovery ATLA	0.00	115.75	0.00	115.75
75105 - Facilities & Admin - Implement	0.00	6,437.36	0.00	6,437.36
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>33,914.22</b>	<b>0.00</b>	<b>33,914.22</b>
<b>Total for Activity ACTIVITY3.1.6</b>	<b>0.00</b>	<b>33,914.22</b>	<b>0.00</b>	<b>33,914.22</b>

**Activity : ACTIVITY3.1.7 (3.1.7. NGA)**

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

61105 - Salaries - NP Staff	0.00	9,059.37	0.00	9,059.37
62105 - Dependency Allowance-NP Staff	0.00	149.20	0.00	149.20
62110 - Contrib Joint Staff Pension-NP	0.00	1,814.16	0.00	1,814.16
62115 - Contrib to Med,SocIns-NP Staff	0.00	353.31	0.00	353.31
62140 - Annual Leave Expense - NO	0.00	-486.93	0.00	-486.93
63530 - Contribution to EOS Benefits	0.00	339.73	0.00	339.73
63535 - Contribution to Security	0.00	385.02	0.00	385.02
63545 - Contribution to ICT	0.00	135.89	0.00	135.89
63550 - Contributions to MAIP	0.00	22.65	0.00	22.65
63555 - Contribution to UN JFA	0.00	294.44	0.00	294.44
63560 - Contributions to Appendix D	0.00	22.65	0.00	22.65
65115 - Contributions to ASHI Reserve	0.00	724.76	0.00	724.76
65135 - Payroll Mgt Cost Recovery ATLA	0.00	58.12	0.00	58.12
75105 - Facilities & Admin - Implement	0.00	5,465.31	0.00	5,465.31
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>18,337.68</b>	<b>0.00</b>	<b>18,337.68</b>
<b>Total for Activity ACTIVITY3.1.7</b>	<b>0.00</b>	<b>18,337.68</b>	<b>0.00</b>	<b>18,337.68</b>

**Activity : ACTIVITY3.4.4 (3.4.4. NEA)**

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

72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
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Combined Delivery Report by Activity

Project id : 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzegovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

75105 - Facilities & Admin - Implement	0.00	12.10	0.00	12.10
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>12.10</b>	<b>0.00</b>	<b>12.10</b>
<b>Total for Activity ACTIVITY3.4.4</b>	<b>0.00</b>	<b>12.10</b>	<b>0.00</b>	<b>12.10</b>

Activity : ACTIVITY3.6.0 (3.6.0. Local Support)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	929.01	0.00	929.01
71405 - Service Contracts-Individuals	0.00	24,586.75	0.00	24,586.75
71410 - MAIP Premium SC	0.00	54.85	0.00	54.85
71415 - Contribution to Security SC	0.00	931.74	0.00	931.74
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	13,012.42	0.00	13,012.42
71635 - Travel - Other	0.00	9,006.54	0.00	9,006.54
72215 - Transportation Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	633.69	0.00	633.69
72311 - Fuel, petroleum and other oils	0.00	3,111.70	0.00	3,111.70
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	642.43	0.00	642.43
72425 - Mobile Telephone Charges	0.00	1,313.79	0.00	1,313.79
72430 - Postage and Pouch	0.00	4.27	0.00	4.27
72440 - Connectivity Charges	0.00	303.38	0.00	303.38
72445 - Common Services-Communications	0.00	3,085.00	0.00	3,085.00
72505 - Stationery & other Office Supp	0.00	1,477.94	0.00	1,477.94
72515 - Print Media	0.00	89.88	0.00	89.88
72715 - Hospitality Catering	0.00	2,049.67	0.00	2,049.67
72815 - Inform Technology Supplies	0.00	2,062.98	0.00	2,062.98
73105 - Rent	0.00	13,383.80	0.00	13,383.80
73107 - Rent - Meeting Rooms	0.00	346.23	0.00	346.23
73110 - Custodial & Cleaning Services	0.00	186.85	0.00	186.85
73120 - Utilities	0.00	221.16	0.00	221.16
73125 - Common Services-Premises	0.00	6,383.97	0.00	6,383.97
73405 - Rental & Maint-Other Office Eq	0.00	1,140.43	0.00	1,140.43
73410 - Maint, Oper of Transport Equip	0.00	613.02	0.00	613.02
74205 - Audio Visual Productions	0.00	2,310.70	0.00	2,310.70
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74215 - Promotional Materials and Dist	0.00	5,237.91	0.00	5,237.91
74220 - Translation Costs	0.00	737.50	0.00	737.50
74505 - Insurance	0.00	931.94	0.00	931.94
74510 - Bank Charges	0.00	3,971.50	0.00	3,971.50
74525 - Sundry	0.00	972.30	0.00	972.30
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	34.27	0.00	34.27
76135 - Realized Gain	0.00	-26.56	0.00	-26.56
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>99,741.06</b>	<b>0.00</b>	<b>99,741.06</b>
<b>Total for Activity ACTIVITY3.6.0</b>	<b>0.00</b>	<b>99,741.06</b>	<b>0.00</b>	<b>99,741.06</b>

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### Combined Delivery Report by Activity

Project id : 00080525 Social Inclusion In Local Comm	Period :	Jan-Dec (2016)
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzgovina

  

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
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**Activity : ACTIVITY4.1.1** (4.1.1. Analytical report)

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

71205 - Intl Consultants-Sht Term-Tech	0.00	9,100.00	0.00	9,100.00
71211 - Intl Consult Security Charge	0.00	208.25	0.00	208.25
71305 - Local Consult.-Sht Term-Tech	0.00	6,714.30	0.00	6,714.30
71620 - Daily Subsistence Allow-Local	0.00	83.59	0.00	83.59
71635 - Travel - Other	0.00	308.72	0.00	308.72
72105 - Svc Co-Construction & Engineer	0.00	49,445.54	0.00	49,445.54
72145 - Svc Co-Training and Educ Serv	0.00	175.72	0.00	175.72
72425 - Mobile Telephone Charges	0.00	- 32.33	0.00	- 32.33
72710 - Hospitality-Vouchered Expenses	0.00	406.80	0.00	406.80
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	1,429.58	0.00	1,429.58
74210 - Printing and Publications	0.00	6,261.18	0.00	6,261.18
74215 - Promotional Materials and Dist	0.00	544.93	0.00	544.93
74220 - Translation Costs	0.00	1,604.48	0.00	1,604.48
74225 - Other Media Costs	0.00	6,510.57	0.00	6,510.57
74525 - Sundry	0.00	993.98	0.00	993.98
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	2.63	0.00	2.63
76135 - Realized Gain	0.00	- 0.03	0.00	- 0.03
<b>or Fund 30000</b>	<b>0.00</b>	<b>83,757.91</b>	<b>0.00</b>	<b>83,757.91</b>

**Activity : ACTIVITY4.1.2 (4.1.2. Vision)**

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

71205 - Intl Consultants-Sht Term-Tech	0.00	2,800.00	0.00	2,800.00
71211 - Intl Consult Security Charge	0.00	89.25	0.00	89.25
71305 - Local Consult.-Sht Term-Tech	0.00	18,851.78	0.00	18,851.78
71360 - Local Consult-Security	0.00	127.21	0.00	127.21
71605 - Travel Tickets-International	0.00	12,752.79	0.00	12,752.79
71615 - Daily Subsistence Allow-Intl	0.00	2,969.40	0.00	2,969.40
71620 - Daily Subsistence Allow-Local	0.00	445.99	0.00	445.99
71635 - Travel - Other	0.00	2,321.64	0.00	2,321.64
72138 - Service Co - Business Analysis	0.00	0.00	0.00	0.00
72140 - Svc Co-Information Technology	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	9,907.52	0.00	9,907.52
72311 - Fuel, petroleum and other oils	0.00	0.06	0.00	0.06
72505 - Stationery & other Office Supp	0.00	1,749.63	0.00	1,749.63
72510 - Publications	0.00	450.51	0.00	450.51
72705 - Hospitality-Special Events	0.00	859.96	0.00	859.96
72710 - Hospitality-Vouchered Expenses	0.00	498.58	0.00	498.58
74205 - Audio Visual Productions	0.00	4,493.00	0.00	4,493.00
74210 - Printing and Publications	0.00	42.62	0.00	42.62



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Combined Delivery Report by Activity

Project Id : 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)
Output # : 00080164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzegovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

74220 - Translation Costs	0.00	2,021.35	0.00	2,021.35
74225 - Other Media Costs	0.00	5,003.75	0.00	5,003.75
74230 - Audio & Visual Equipment	0.00	274.64	0.00	274.64
74505 - Insurance	0.00	103.00	0.00	103.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	142.58	0.00	142.58
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75709 - Learning - training of counter	0.00	29,384.87	0.00	29,384.87
76125 - Realized Loss	0.00	0.26	0.00	0.26
76135 - Realized Gain	0.00	- 162.62	0.00	- 162.62
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>95,127.77</b>	<b>0.00</b>	<b>95,127.77</b>
<b>Total for Activity ACTIVITY4.1.2</b>	<b>0.00</b>	<b>95,127.77</b>	<b>0.00</b>	<b>95,127.77</b>

**Activity : ACTIVITY4.2.1 (4.2.1. LG selection)**

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

71635 - Travel - Other	0.00	214.48	0.00	214.48
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	434.72	0.00	434.72
72715 - Hospitality Catering	0.00	49.29	0.00	49.29
74220 - Translation Costs	0.00	231.05	0.00	231.05
74525 - Sundry	0.00	319.51	0.00	319.51
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,249.04</b>	<b>0.00</b>	<b>1,249.04</b>
<b>Total for Activity ACTIVITY4.2.1</b>	<b>0.00</b>	<b>1,249.04</b>	<b>0.00</b>	<b>1,249.04</b>

**Activity : ACTIVITY4.2.2 (4.2.2. Capacity)**

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

71305 - Local Consult.-Sht Term-Tech	0.00	52,207.62	0.00	52,207.62
71360 - Local Consult-Security	0.00	1,271.43	0.00	1,271.43
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	81.04	0.00	81.04
71625 - Daily Subsist Allow-Mtg Partic	0.00	322.22	0.00	322.22
71630 - Shipment	0.00	983.88	0.00	983.88
71635 - Travel - Other	0.00	60,048.05	0.00	60,048.05
72105 - Svc Co-Construction & Engineer	0.00	110,559.08	0.00	110,559.08
72145 - Svc Co-Training and Educ Serv	0.00	24,507.17	0.00	24,507.17
72405 - Acquisition of Communic Equip	0.00	111,515.76	0.00	111,515.76
72505 - Stationery & other Office Supp	0.00	4,043.15	0.00	4,043.15
72510 - Publications	0.00	1,006.41	0.00	1,006.41
72515 - Print Media	0.00	1,500.58	0.00	1,500.58
72705 - Hospitality-Special Events	0.00	512.82	0.00	512.82





Project Id : 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzegovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

72710 - Hospitality-Vouchered Expenses	0.00	618.43	0.00	618.43
72715 - Hospitality Catering	0.00	9,227.66	0.00	9,227.66
72815 - Inform Technology Supplies	0.00	15,676.34	0.00	15,676.34
74205 - Audio Visual Productions	0.00	276.74	0.00	276.74
74210 - Printing and Publications	0.00	388.72	0.00	388.72
74215 - Promotional Materials and Dist	0.00	973.70	0.00	973.70
74225 - Other Media Costs	0.00	275.68	0.00	275.68
74525 - Sundry	0.00	405.47	0.00	405.47
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	50.76	0.00	50.76
76135 - Realized Gain	0.00	-470.80	0.00	-470.80

Total for Fund 30000 0.00 395,981.91 0.00 395,981.91

Total for Activity ACTIVITY4.2.2 0.00 395,981.91 0.00 395,981.91

Activity : ACTIVITY4.2.3 (4.2.3. Setting priorities)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	16,795.16	0.00	16,795.16
71360 - Local Consult-Security	0.00	314.36	0.00	314.36
71635 - Travel - Other	0.00	57.10	0.00	57.10
72105 - Svc Co-Construction & Engineer	0.00	47,976.39	0.00	47,976.39
72145 - Svc Co-Training and Educ Serv	0.00	39.43	0.00	39.43
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	32.33	0.00	32.33
72505 - Stationery & other Office Supp	0.00	5,625.21	0.00	5,625.21
72510 - Publications	0.00	38.91	0.00	38.91
72515 - Print Media	0.00	448.65	0.00	448.65
74210 - Printing and Publications	0.00	215.10	0.00	215.10
74215 - Promotional Materials and Dist	0.00	83.75	0.00	83.75
74225 - Other Media Costs	0.00	111.17	0.00	111.17
74525 - Sundry	0.00	614.39	0.00	614.39
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	1.78	0.00	1.78
76135 - Realized Gain	0.00	-1.35	0.00	-1.35

Total for Fund 30000 0.00 72,352.38 0.00 72,352.38

Total for Activity ACTIVITY4.2.3 0.00 72,352.38 0.00 72,352.38

Activity : ACTIVITY4.2.4 (4.2.4. MZ fund)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	6,472.59	0.00	6,472.59
71360 - Local Consult-Security	0.00	171.75	0.00	171.75
72105 - Svc Co-Construction & Engineer	0.00	112,329.63	0.00	112,329.63
72515 - Print Media	0.00	1,827.51	0.00	1,827.51



Combined Delivery Report by Activity

Project Id : 00080525 Social Inclusion in Local Comm		Period :	Jan-Dec (2016)	
Output # : 00090164 Revitalizing Local Communities		Impl. Partner :	99999 UNDP	
		Location :	Bosnia-Herzgovina	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74225 - Other Media Costs	0.00	508.03	0.00	508.03
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 38.79	0.00	- 38.79
Total for Fund 30000	0.00	121,270.72	0.00	121,270.72
Total for Activity ACTIVITY4.2.4	0.00	121,270.72	0.00	121,270.72
Activity : ACTIVITY4.2.5 (4.2.5. CSO fund)				
Fund : 30000 (PROGRAMME COST SHARING)				
72165 - Svc Co-Social Svcs, Social Sci	0.00	0.00	0.00	0.00
72615 - Micro Capital Grants-Other	0.00	22,499.56	0.00	22,499.56
74210 - Printing and Publications	0.00	406.85	0.00	406.85
74215 - Promotional Materials and Dist	0.00	67.81	0.00	67.81
74225 - Other Media Costs	0.00	449.71	0.00	449.71
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.54	0.00	0.54
76135 - Realized Gain	0.00	- 0.03	0.00	- 0.03
Total for Fund 30000	0.00	23,424.44	0.00	23,424.44
Total for Activity ACTIVITY4.2.5	0.00	23,424.44	0.00	23,424.44
Activity : ACTIVITY4.2.6 (4.2.6. Network)				
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	10,660.39	0.00	10,660.39
71635 - Travel - Other	0.00	2,122.11	0.00	2,122.11
72105 - Svc Co-Construction & Engineer	0.00	135,923.35	0.00	135,923.35
74505 - Insurance	0.00	469.06	0.00	469.06
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 220.95	0.00	- 220.95
Total for Fund 30000	0.00	148,953.97	0.00	148,953.97
Total for Activity ACTIVITY4.2.6	0.00	148,953.97	0.00	148,953.97
Total for Output : 00090164	0.00	1,478,733.04	0.00	1,478,733.04

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UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 19-07-2017 16:07:04

Project id : 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)		
Output # : 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	1,478,733.04	0.00	1,478,733.04
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Karina Vartanova, Director  
KPMG SA, Geneva  
21 July 2017

Henri Mwaniki, Senior Manager  
KPMG SA, Geneva  
21 July 2017

Signed By :

*Armin Bircic*  
ARMIN BIRCIC  
SECTOR LEADER  
GOVERNANCE AND  
SOCIAL INCLUSION  
Date : 20/07/2017

Signed By :

*Elmina Hadzic*  
ELMINA HADZIC  
HEAD OF FINANCE  
UNDP BIH  
Date : 20.07.2017



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UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 19-07-2017 16:07:06

Selection Criteria :

Business Unit : BIH10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00090164

Project Id : ALL		Period : Jan-Dec (2016)		
Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
54201 - Bosnia&Herz-Central	0.00	2,007.14	0.00	2,007.14
54204 - Bosnia&Herz-Dem. Governance	0.00	1,476,710.72	0.00	1,476,710.72
54205 - Bosnia&Herz-Energy & Environmnt	0.00	15.12	0.00	15.12
54208 - Bosnia&Herz-Poverty Reduction	0.00	0.06	0.00	0.06



**Funds Utilization**

Selection Criteria :

Business Unit : BIH10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00090164

Project/Award: 00080525 Social Inclusion in Local Comm

Period : As Of Dec31,2016

Output #	00090164	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			40,611.18
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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## **Annex 2: Statement of Expenditures in CHF**



UN Development Programme

**Combined Delivery Report by Activity**  
In CHF

Project id 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)		
Output #: 00090164 Revitalizing Local Communities	Impl. Partner:	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1 {}

Fund : 30000 (PROGRAMME COST SHARING)

71360 - Local Consultancy-Security	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	213.01	0.00	213.01
77660 - Dep Exp Owned -Vehicle	0.00	2,656.88	0.00	2,656.88
				0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>2,869.89</b>	<b>0.00</b>	<b>2,869.89</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>2,869.89</b>	<b>0.00</b>	<b>2,869.89</b>

Activity : ACTIVITY1 (1.Project Document formulation)

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	-213.01	0.00	-213.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>-213.01</b>	<b>0.00</b>	<b>-213.01</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>-213.01</b>	<b>0.00</b>	<b>-213.01</b>

Activity : ACTIVITY2.1.1 (2.1.1. PQA)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	24,396.95	0.00	24,396.95
75105 - Facilities & Admin - Implement	0.00	8,045.01	0.00	8,045.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>32,441.97</b>	<b>0.00</b>	<b>32,441.97</b>
<b>Total for Activity ACTIVITY2.1.1</b>	<b>0.00</b>	<b>32,441.97</b>	<b>0.00</b>	<b>32,441.97</b>

Activity : ACTIVITY2.1.2 (2.1.2. M&amp;E)

Fund : 30000 (PROGRAMME COST SHARING)

74598 - Direct Project Costs - GOE	0.00	3,135.00	0.00	3,135.00
75105 - Facilities & Admin - Implement	0.00	1,273.11	0.00	1,273.11
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>4,408.11</b>	<b>0.00</b>	<b>4,408.11</b>
<b>Total for Activity ACTIVITY2.1.2</b>	<b>0.00</b>	<b>4,408.11</b>	<b>0.00</b>	<b>4,408.11</b>

Activity : ACTIVITY2.1.3 (2.1.3. POS)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	19,055.20	0.00	19,055.20
75105 - Facilities & Admin - Implement	0.00	5,961.38	0.00	5,961.38
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>25,016.58</b>	<b>0.00</b>	<b>25,016.58</b>
<b>Total for Activity ACTIVITY2.1.3</b>	<b>0.00</b>	<b>25,016.58</b>	<b>0.00</b>	<b>25,016.58</b>



UN Development Programme

**Combined Delivery Report by Activity**  
in CHF

<b>Project Id</b> 00080525 Social Inclusion in Local Comm	<b>Period :</b>	Jan-Dec (2016)
<b>Output #:</b> 00090164 Revitalizing Local Communities	<b>Impl. Partner :</b>	99999 UNDP
	<b>Location :</b>	Bosnia-Herzegovina
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Activity : ACTIVITY2.1.4 (2.1.4. PAS)****Fund : 30000 (PROGRAMME COST SHARING)**

64398 - Direct Project Cost-Staff	0.00	18,713.95	0.00	18,713.95
75105 - Facilities & Admin - Implement	0.00	6,355.28	0.00	6,355.28
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>25,069.23</b>	<b>0.00</b>	<b>25,069.23</b>
<b>Total for Activity ACTIVITY2.1.4</b>	<b>0.00</b>	<b>25,069.23</b>	<b>0.00</b>	<b>25,069.23</b>

**Activity : ACTIVITY3.1.1 (3.1.1 Gover.Adv.)****Fund : 30000 (PROGRAMME COST SHARING)**

64398 - Direct Project Cost-Staff	0.00	25,016.56	0.00	25,016.56
75105 - Facilities & Admin - Implement	0.00	10,159.16	0.00	10,159.16
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>35,175.72</b>	<b>0.00</b>	<b>35,175.72</b>
<b>Total for Activity ACTIVITY3.1.1</b>	<b>0.00</b>	<b>35,175.72</b>	<b>0.00</b>	<b>35,175.72</b>

**Activity : ACTIVITY3.1.2 (3.1.2 NPM/CTA)****Fund : 30000 (PROGRAMME COST SHARING)**

71405 - Service Contracts-Individuals	0.00	32,550.90	0.00	32,550.90
71410 - MAIP Premium SC	0.00	74.86	0.00	74.86
71415 - Contribution to Security SC	0.00	1,272.39	0.00	1,272.39
75105 - Facilities & Admin - Implement	0.00	9,813.62	0.00	9,813.62
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>43,711.77</b>	<b>0.00</b>	<b>43,711.77</b>
<b>Total for Activity ACTIVITY3.1.2</b>	<b>0.00</b>	<b>43,711.77</b>	<b>0.00</b>	<b>43,711.77</b>

**Activity : ACTIVITY3.1.3 (3.1.3 CD/CPS)****Fund : 30000 (PROGRAMME COST SHARING)**

71405 - Service Contracts-Individuals	0.00	28,437.94	0.00	28,437.94
71410 - MAIP Premium SC	0.00	64.57	0.00	64.57
71415 - Contribution to Security SC	0.00	1,097.55	0.00	1,097.55
75105 - Facilities & Admin - Implement	0.00	8,572.24	0.00	8,572.24
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>38,172.30</b>	<b>0.00</b>	<b>38,172.30</b>
<b>Total for Activity ACTIVITY3.1.3</b>	<b>0.00</b>	<b>38,172.30</b>	<b>0.00</b>	<b>38,172.30</b>

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UN Development Programme

**Combined Delivery Report by Activity**  
**In CHF**

<b>Project Id 00080525 Social Inclusion in Local Comm</b>	<b>Period :</b>	<b>Jan-Dec (2016)</b>
<b>Output #: 00090164 Revitalizing Local Communities</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>

**Activity : ACTIVITY3.1.4 (3.1.4 NLGS)****Fund : 30000 (PROGRAMME COST SHARING)**

71405 - Service Contracts-Individuals	0.00	21,611.77	0.00	21,611.77
71410 - MAIP Premium SC	0.00	48.60	0.00	48.60
71415 - Contribution to Security SC	0.00	826.01	0.00	826.01
72510 - Publications	0.00	226.36	0.00	226.36
74225 - Other Media Costs	0.00	223.42	0.00	223.42
75105 - Facilities & Admin - Implement	0.00	7,732.71	0.00	7,732.71
76135 - Realized Gain	0.00	-0.01	0.00	-0.01

**Total for Fund 30000** 0.00 30,668.86 0.00 30,668.86

**Total for Activity ACTIVITY3.1.4** 0.00 30,668.86 0.00 30,668.86

**Activity : ACTIVITY3.1.5 (3.1.5 NFO)****Fund : 30000 (PROGRAMME COST SHARING)**

64398 - Direct Project Cost-Staff	0.00	23,439.90	0.00	23,439.90
71405 - Service Contracts-Individuals	0.00	78,793.95	0.00	78,793.95
71410 - MAIP Premium SC	0.00	179.23	0.00	179.23
71415 - Contribution to Security SC	0.00	3,047.03	0.00	3,047.03
75105 - Facilities & Admin - Implement	0.00	39,233.40	0.00	39,233.40

**Total for Fund 30000** 0.00 144,693.51 0.00 144,693.51

**Total for Activity ACTIVITY3.1.5** 0.00 144,693.51 0.00 144,693.51

**Activity : ACTIVITY3.1.6 (3.1.6 NITDSS)****Fund : 30000 (PROGRAMME COST SHARING)**

61105 - Salaries - NP Staff	0.00	17,222.40	0.00	17,222.40
62105 - Dependency Allowance-NP Staff	0.00	253.29	0.00	253.29
62110 - Contrib Joint Staff Pension-NP	0.00	3,448.20	0.00	3,448.20
62115 - Contrib to Med,Socins-NP Staff	0.00	671.66	0.00	671.66
62140 - Annual Leave Expense - NO	0.00	1,786.56	0.00	1,786.56
63530 - Contribution to EOS Benefits	0.00	645.84	0.00	645.84
63535 - Contribution to Security	0.00	732.37	0.00	732.37
63545 - Contribution to ICT	0.00	258.34	0.00	258.34
63550 - Contributions to MAIP	0.00	43.07	0.00	43.07
63555 - Contribution to UN JFA	0.00	559.72	0.00	559.72
63560 - Contributions to Appendix D	0.00	43.07	0.00	43.07
65115 - Contributions to ASHI Reserve	0.00	1,377.78	0.00	1,377.78
65135 - Payroll Mgt Cost Recovery ATLA	0.00	114.41	0.00	114.41
75105 - Facilities & Admin - Implement	0.00	6,394.91	0.00	6,394.91

**Total for Fund 30000** 0.00 33,551.62 0.00 33,551.62

**Total for Activity ACTIVITY3.1.6** 0.00 33,551.62 0.00 33,551.62

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**Combined Delivery Report by Activity**  
In CHF

UN Development Programme

Project id 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)		
Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY3.1.7 (3.1.7 NGA)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	8,895.47	0.00	8,895.47
62105 - Dependency Allowance-NP Staff	0.00	146.62	0.00	146.62
62110 - Contrib Joint Staff Pension-NP	0.00	1,781.34	0.00	1,781.34
62115 - Contrib to Med,SocIns-NP Staff	0.00	346.92	0.00	346.92
62140 - Annual Leave Expense - NO	0.00	-478.30	0.00	-478.30
63530 - Contribution to EOS Benefits	0.00	333.58	0.00	333.58
63535 - Contribution to Security	0.00	378.05	0.00	378.05
63545 - Contribution to ICT	0.00	133.43	0.00	133.43
63550 - Contributions to MAIP	0.00	22.24	0.00	22.24
63555 - Contribution to UN JFA	0.00	289.11	0.00	289.11
63560 - Contributions to Appendix D	0.00	22.24	0.00	22.24
65115 - Contributions to ASHI Reserve	0.00	711.65	0.00	711.65
65135 - Payroll Mgt Cost Recovery ATLA	0.00	57.06	0.00	57.06
75105 - Facilities & Admin - Implement	0.00	5,335.36	0.00	5,335.36
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>17,974.78</b>	<b>0.00</b>	<b>17,974.78</b>
<b>Total for Activity ACTIVITY3.1.7</b>	<b>0.00</b>	<b>17,974.78</b>	<b>0.00</b>	<b>17,974.78</b>

Activity : ACTIVITY3.4.4 (3.4.4 NEA)

Fund : 30000 (PROGRAMME COST SHARING)

72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	11.51	0.00	11.51
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>11.51</b>	<b>0.00</b>	<b>11.51</b>
<b>Total for Activity ACTIVITY3.4.4</b>	<b>0.00</b>	<b>11.51</b>	<b>0.00</b>	<b>11.51</b>

Activity : ACTIVITY3.6.0 (3.6.0 Local Support)



**Combined Delivery Report by Activity**  
in CHF

UN Development Programme

Project Id 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)
Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzegovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	914.89	0.00	914.89
71405 - Service Contracts-Individuals	0.00	24,151.38	0.00	24,151.38
71410 - MAIP Premium SC	0.00	53.88	0.00	53.88
71415 - Contribution to Security SC	0.00	915.36	0.00	915.36
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	12,755.62	0.00	12,755.62
71635 - Travel - Other	0.00	8,930.61	0.00	8,930.61
72215 - Transportation Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	614.05	0.00	614.05
72311 - Fuel, petroleum and other oils	0.00	3,063.37	0.00	3,063.37
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	636.78	0.00	636.78
72425 - Mobile Telephone Charges	0.00	1,289.44	0.00	1,289.44
72430 - Postage and Pouch	0.00	4.12	0.00	4.12
72440 - Connectivity Charges	0.00	297.26	0.00	297.26
72445 - Common Services-Communications	0.00	3,020.22	0.00	3,020.22
72505 - Stationery & other Office Supp	0.00	1,464.02	0.00	1,464.02
72515 - Print Media	0.00	87.99	0.00	87.99
72715 - Hospitality Catering	0.00	1,994.33	0.00	1,994.33
72815 - Inform Technology Supplies	0.00	2,091.86	0.00	2,091.86
73105 - Rent	0.00	13,114.22	0.00	13,114.22
73107 - Rent - Meeting Rooms	0.00	333.42	0.00	333.42
73110 - Custodial & Cleaning Services	0.00	185.12	0.00	185.12
73120 - Utilities	0.00	217.39	0.00	217.39
73125 - Common Services-Premises	0.00	6,374.87	0.00	6,374.87
73405 - Rental & Maint-Other Office Eq	0.00	1,132.20	0.00	1,132.20
73410 - Maint, Oper of Transport Equip	0.00	605.52	0.00	605.52
74205 - Audio Visual Productions	0.00	2,265.03	0.00	2,265.03
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74215 - Promotional Materials and Dist	0.00	5,199.74	0.00	5,199.74
74220 - Translation Costs	0.00	721.21	0.00	721.21
74505 - Insurance	0.00	899.32	0.00	899.32
74510 - Bank Charges	0.00	3,931.78	0.00	3,931.78
74525 - Sundry	0.00	957.35	0.00	957.35
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	33.21	0.00	33.21
76135 - Realized Gain	0.00	-26.38	0.00	-26.38
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>98,229.17</b>	<b>0.00</b>	<b>98,229.17</b>
<b>Total for Activity ACTIVITY3.6.0</b>	<b>0.00</b>	<b>98,229.17</b>	<b>0.00</b>	<b>98,229.17</b>



**Combined Delivery Report by Activity**  
in CHF

UN Development Programme

Project Id 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)
Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzgovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY4.1.1 (4.1.1 Analytical Report)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	8,911.00	0.00	8,911.00
71211 - Intl Consult Security Charge	0.00	206.79	0.00	206.79
71305 - Local Consult.-Sht Term-Tech	0.00	6,599.87	0.00	6,599.87
71620 - Daily Subsistence Allow-Local	0.00	84.54	0.00	84.54
71635 - Travel - Other	0.00	305.94	0.00	305.94
72105 - Svc Co-Construction & Engineer	0.00	48,151.80	0.00	48,151.80
72145 - Svc Co-Training and Educ Serv	0.00	178.00	0.00	178.00
72710 - Hospitality-Vouchered Expenses	0.00	-32.10	0.00	-32.10
72425 - Mobile Telephone Charges	0.00	403.14	0.00	403.14
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	1,395.36	0.00	1,395.36
74210 - Printing and Publications	0.00	6,154.02	0.00	6,154.02
74215 - Promotional Materials and Dist	0.00	528.04	0.00	528.04
74220 - Translation Costs	0.00	1,568.66	0.00	1,568.66
74225 - Other Media Costs	0.00	6,334.78	0.00	6,334.78
74525 - Sundry	0.00	973.01	0.00	973.01
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	2.54	0.00	2.54
76135 - Realized Gain	0.00	-0.03	0.00	-0.03
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>81,765.39</b>	<b>0.00</b>	<b>81,765.39</b>
<b>Total for Activity ACTIVITY4.1.1</b>	<b>0.00</b>	<b>81,765.39</b>	<b>0.00</b>	<b>81,765.39</b>



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**Combined Delivery Report by Activity**  
in CHF

Project Id 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)		
Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY4.1.2. (4.1.2 Vision)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,772.00	0.00	2,772.00
71211 - Intl Consult Security Charge	0.00	88.63	0.00	88.63
71305 - Local Consult-Sht Term-Tech	0.00	19,115.70	0.00	19,115.70
71360 - Local Consult-Security	0.00	126.32	0.00	126.32
71605 - Travel Tickets-International	0.00	12,923.01	0.00	12,923.01
71615 - Daily Subsistence Allow-Intl	0.00	2,988.80	0.00	2,988.80
71620 - Daily Subsistence Allow-Local	0.00	436.98	0.00	436.98
71635 - Travel - Other	0.00	2,332.80	0.00	2,332.80
72138 - Service Co - Business Analysis	0.00	0.00	0.00	0.00
72140 - Svc Co-Information Technology	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	9,757.46	0.00	9,757.46
72311 - Fuel, petroleum and other oils	0.00	-0.23	0.00	-0.23
72505 - Stationery & other Office Supp	0.00	1,710.03	0.00	1,710.03
72510 - Publications	0.00	441.50	0.00	441.50
72705 - Hospitality-Special Events	0.00	839.12	0.00	839.12
72710 - Hospitality-Vouchered Expenses	0.00	489.61	0.00	489.61
74205 - Audio Visual Productions	0.00	4,365.43	0.00	4,365.43
74210 - Printing and Publications	0.00	43.22	0.00	43.22
74220 - Translation Costs	0.00	2,027.03	0.00	2,027.03
74225 - Other Media Costs	0.00	4,953.96	0.00	4,953.96
74230 - Audio & Visual Equipment	0.00	267.22	0.00	267.22
74505 - Insurance	0.00	104.44	0.00	104.44
74510 - Bank Charges	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	138.67	0.00	138.67
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75709 - Learning - training of counter	0.00	29,796.26	0.00	29,796.26
76125 - Realized Loss	0.00	0.25	0.00	0.25
76135 - Realized Gain	0.00	-161.88	0.00	-161.88
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>95,556.33</b>	<b>0.00</b>	<b>95,556.33</b>
<b>Total for Activity ACTIVITY4.1.2.</b>	<b>0.00</b>	<b>95,556.33</b>	<b>0.00</b>	<b>95,556.33</b>

Activity : ACTIVITY4.2.1 (4.2.1 LG Selection)

Fund : 30000 (PROGRAMME COST SHARING)

71635 - Travel - Other	0.00	214.06	0.00	214.06
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	429.50	0.00	429.50
72715 - Hospitality Catering	0.00	48.40	0.00	48.40
74220 - Translation Costs	0.00	230.35	0.00	230.35
74525 - Sundry	0.00	315.04	0.00	315.04
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,237.35</b>	<b>0.00</b>	<b>1,237.35</b>
<b>Total for Activity ACTIVITY4.2.1</b>	<b>0.00</b>	<b>1,237.35</b>	<b>0.00</b>	<b>1,237.35</b>

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UN Development Programme

**Combined Delivery Report by Activity**  
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<b>Project Id 00080525 Social Inclusion in Local Comm</b>	<b>Period :</b>	<b>Jan-Dec (2016)</b>
<b>Output #: 00090164 Revitalizing Local Communities</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Bosnia-Herzegovina</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

Activity : ACTIVITY4.2.2 (4.2.2 Capacity)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	51,572.40	0.00	51,572.40
71360 - Local Consult-Security	0.00	1,270.01	0.00	1,270.01
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	80.72	0.00	80.72
71625 - Daily Subsist Allow-Mtg Partic	0.00	312.04	0.00	312.04
71630 - Shipment	0.00	970.11	0.00	970.11
71635 - Travel - Other	0.00	59,222.64	0.00	59,222.64
72105 - Svc Co-Construction & Engineer	0.00	109,288.08	0.00	109,288.08
72145 - Svc Co-Training and Educ Serv	0.00	24,149.45	0.00	24,149.45
72405 - Acquisition of Communic Equip	0.00	109,954.54	0.00	109,954.54
72505 - Stationery & other Office Supp	0.00	3,972.47	0.00	3,972.47
72510 - Publications	0.00	986.28	0.00	986.28
72515 - Print Media	0.00	1,473.87	0.00	1,473.87
72705 - Hospitality-Special Events	0.00	503.59	0.00	503.59
72710 - Hospitality-Vouchered Expenses	0.00	607.30	0.00	607.30
72715 - Hospitality Catering	0.00	9,046.61	0.00	9,046.61
72815 - Inform Technology Supplies	0.00	15,456.87	0.00	15,456.87
74205 - Audio Visual Productions	0.00	271.03	0.00	271.03
74210 - Printing and Publications	0.00	385.50	0.00	385.50
74215 - Promotional Materials and Dist	0.00	956.97	0.00	956.97
74225 - Other Media Costs	0.00	267.83	0.00	267.83
74525 - Sundry	0.00	391.62	0.00	391.62
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	49.18	0.00	49.18
76135 - Realized Gain	0.00	-474.57	0.00	-474.57

Total for Fund 30000 0.00 390,714.55 0.00 390,714.55

Total for Activity ACTIVITY4.2.2 0.00 390,714.55 0.00 390,714.55

Activity : ACTIVITY4.2.3 (4.2.3 Setting priorities)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	16,704.83	0.00	16,704.83
71360 - Local Consult-Security	0.00	312.16	0.00	312.16
71635 - Travel - Other	0.00	55.39	0.00	55.39
72105 - Svc Co-Construction & Engineer	0.00	48,450.30	0.00	48,450.30
72145 - Svc Co-Training and Educ Serv	0.00	38.88	0.00	38.88
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	32.10	0.00	32.10
72505 - Stationery & other Office Supp	0.00	5,532.38	0.00	5,532.38
72510 - Publications	0.00	38.37	0.00	38.37
72515 - Print Media	0.00	439.08	0.00	439.08
74210 - Printing and Publications	0.00	211.84	0.00	211.84
74215 - Promotional Materials and Dist	0.00	83.16	0.00	83.16
74225 - Other Media Costs	0.00	109.61	0.00	109.61
74525 - Sundry	0.00	602.53	0.00	602.53
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	1.73	0.00	1.73
76135 - Realized Gain	0.00	-1.36	0.00	-1.36

Total for Fund 30000 0.00 72,611.01 0.00 72,611.01

Total for Activity ACTIVITY4.2.3 0.00 72,611.01 0.00 72,611.01

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**Combined Delivery Report by Activity**  
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Project Id 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2016)		
Output #: 00090164 Revitalizing Local Communities	Impl Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY4.2.4 (4.2.4 MZ Fund)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	6,396.20	0.00	6,396.20
71360 - Local Consult-Security	0.00	174.15	0.00	174.15
72105 - Svc Co-Construction & Engineer	0.00	113,902.24	0.00	113,902.24
72515 - Print Media	0.00	1,806.91	0.00	1,806.91
74225 - Other Media Costs	0.00	503.06	0.00	503.06
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-39.33	0.00	-39.33
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>122,743.24</b>	<b>0.00</b>	<b>122,743.24</b>
<b>Total for Activity ACTIVITY4.2.4</b>	<b>0.00</b>	<b>122,743.24</b>	<b>0.00</b>	<b>122,743.24</b>

Activity : ACTIVITY4.2.5 (4.2.5 CSO Fund)

Fund : 30000 (PROGRAMME COST SHARING)

72165 - Svc Co-Social Svcs, Social Sci	0.00	0.00	0.00	
72615 - Micro Capital Grants-Other	0.00	22,814.55	0.00	22,814.55
74210 - Printing and Publications	0.00	397.32	0.00	397.32
74215 - Promotional Materials and Dist	0.00	66.59	0.00	66.59
74225 - Other Media Costs	0.00	437.24	0.00	437.24
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.52	0.00	0.52
76135 - Realized Gain	0.00	-0.03	0.00	-0.03
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>23,716.21</b>	<b>0.00</b>	<b>23,716.21</b>
<b>Total for Activity ACTIVITY4.2.5</b>	<b>0.00</b>	<b>23,716.21</b>	<b>0.00</b>	<b>23,716.21</b>

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UN Development Programme

**Combined Delivery Report by Activity**  
in CHF

Project Id 00080525 Social Inclusion in Local Comm		Period :	Jan-Dec (2016)	
Output #: 00090164 Revitalizing Local Communities		Impl. Partner :	99999 UNDP	
		Location :	Bosnia-Herzgovina	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY4.2.6 (4.2.6 Network)				
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	10,809.64	0.00	10,809.64
71635 - Travel - Other	0.00	2,151.82	0.00	2,151.82
72105 - Svc Co-Construction & Engineer	0.00	137,561.26	0.00	137,561.26
74505 - Insurance	0.00	475.63	0.00	475.63
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-224.04	0.00	-224.04
Total for Fund 30000	0.00	150,774.31	0.00	150,774.31
Total for Activity ACTIVITY4.2.6	0.00	150,774.31	0.00	150,774.31
Total for Project: 00090164	0.00	1,470,900.38	0.00	1,470,900.38
AWARD TOTAL	0.00	1,470,900.38	0.00	1,470,900.38

Signed By:

*MASDA, RANIBEGOVIC, PROJECT MANAGER* Date: 10.02.2017

Signed By:

*Elmina HADZIC* Date: 8/2/2017  
ELMINA HADZIC  
HEAD OF PINA  
UNDP BiH



Karina Vartanova, Director  
KPMG SA, Geneva  
21 July 2017

Henri Mwaniki, Senior Manager  
KPMG SA, Geneva  
21 July 2017

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### **Annex 3: Statement of Fixed Assets**

Report ID: UNAM600 Run Time: 28-03-2017 11:03:25

Business Un BIH10 Country: Category: In Service

Operating U Departmer Impl Agency: Donor: Fund Code:

Project Type: All

Amount &gt;=

1500 As of Date: 12/31/2016

Business unit	Operating Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	Quantity	Dept.	Impl Agency	Donor	Project	Fund code
BIH10	BIH	000000000532	MTRV4	Octavia 2.0 TDI 4X4	000000000532	TMBCJ4NE7G0227962		BIHUNHG00	4/18/2016	4/18/2016	21,659.30	20,305.59	1	54204	001981	10282	00090164	30000
BIH10	BIH	000000000533	MTRV4	Octavia 2.0 TDI 4X4	000000000533	TMBCJ4NE7G0212378		BIHUNHG00	4/18/2016	4/18/2016	21,659.30	20,305.59	1	54204	001981	10282	00090164	30000
Total for Bu: BIH10											43,318.60	40,611.18	2					

Sukhrob Khoshmukhamedov

Deputy Resident Representative



Karina Vartanova, Director  
KPMG SA, Geneva  
21 July 2017

Henri Mwaniki, Senior Manager  
KPMG SA, Geneva  
21 July 2017

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#### **Annex 4: Statement of Cash Position**

Izvod za komitenta broj: 81 na dan: 27.12.2016

Za racun: 502021000 - 030001572-4 35634 UNDP REP. IN BOSNIA STRENGTHENING THE ROLE OF  
LOCA

IBAN: BA391611000002602665

Valuta: 977 KM

Pretnac:

DATUM	OPIS PROMJENE	DOKUMENT	PROMET		SALDO
			Na teret	U konst	

			<b>PRETHODNI SALDO:</b>		<b>3,215.01</b>
27.12.2016	Cash Deposit UPLATA EFEKTIVE EMIR BUCALOVIC REF 23	3031633250	0.00	191.80	3,406.81
27.12.2016	Cash Deposit UPLATA EFEKTIVE BUCALOVIC EMIR REF 23	3031633196	0.00	14.00	3,420.81
<b>Ukupan promet:</b>			<b>Na teret</b>	<b>0.00</b>	
			<b>U korist</b>	<b>205.80</b>	

NOVI SALDO: 3,420.81



DUKHROB KLOSHMUKHIMODOV  
DEPUTY RESIDENT REPRESENTATIVE

*[Handwritten signature]*  
20.07.17

Postovani, obavjestavamo Vas da je doslo do promjene e-mail adrese za dostavu izvoda o prometu po racunima. Nova adresa je: info.rbbh@rbbh.ba (adrese servera za slanje izvoda su mx10.rbbh.ba i mx20.rbbh.ba). Ljubazno Vas molimo da o navedenoj promjeni obavjestite Vase odjeljenje IT-a, te da u slucaju eventualnih nejasnoca kontaktirate Kontakt centar (telefon 033 755 045)

Account code per CDR report	Expense Category	Inscope expenses in USD	Out of scope expenses in USD	Total expenses as per CDR
61105	Salaries - NP Staff	26,485.31	-	26,485.31
62105	Dependency Allowance-NP Staff	405.41	-	405.41
62110	Contrib Joint Staff Pension-NP	5,303.11	-	5,303.11
62115	Contrib to Med,SocIns-NP Staff	1,032.91	-	1,032.91
62140	Annual Leave Expense - NO	1,320.03	-	1,320.03
63530	Contribution to EOS Benefits	993.20	-	993.20
63535	Contribution to Security	1,126.05	-	1,126.05
63545	Contribution to ICT	397.28	-	397.28
63550	Contributions to MAIP	66.23	-	66.23
63555	Contribution to UN JFA	860.78	-	860.78
63560	Contributions to Appendix D	66.23	-	66.23
64398	Direct Project Cost-Staff	109,741.76	-	109,741.76
65115	Contributions to ASHI Reserve	2,118.82	-	2,118.82
65135	Payroll Mgt Cost Recovery ATLA	173.87	-	173.87
71205	Intl Consultants-Sht Term-Tech	11,900.00	-	11,900.00
71211	Intl Consult Security Charge	297.50	-	297.50
71305	Local Consult-Sht Term-Tech	101,970.46	-	101,970.46
71360	Local Consult-Security	1,884.75	-	1,884.75
71405	Service Contracts-Individuals	188,800.45	-	188,800.45
71410	MAIP Premium SC	428.52	-	428.52
71415	Contribution to Security SC	7,283.18	-	7,283.18
71605	Travel Tickets-International	12,752.79	-	12,752.79
71610	Travel Tickets-Local	-	-	-
71615	Daily Subsistence Allow-Intl	13,629.79	-	13,629.79
71620	Daily Subsistence Allow-Local	13,623.04	-	13,623.04
71625	Daily Subsistence Allow-MTG Partic	322.22	-	322.22
71630	Shipment	983.88	-	983.88
71635	Travel - Other	74,078.64	-	74,078.64
72105	Svc Co-Construction & Engineer	456,233.99	-	456,233.99
72145	Svc Co-Training and Educ Serv	34,629.84	-	34,629.84
72220	Furniture	633.69	-	633.69
72311	Fuel, Petroleum and Other Oils	3,111.76	-	3,111.76
72405	Acquisition of Communic Equip	111,515.76	-	111,515.76
72420	Land Telephone Charges	642.43	-	642.43
72425	Mobile Telephone Charges	1,313.79	-	1,313.79
72430	Postage and Pouch	4.27	-	4.27
72440	Connectivity Charges	303.38	-	303.38
72445	Common Services-Communications	3,085.00	-	3,085.00
72505	Stationery & other Office Supp	13,330.65	-	13,330.65
72510	Publications	1,719.29	-	1,719.29
72515	Print Media	3,866.62	-	3,866.62
72615	Micro Capital Grants-Other	22,499.56	-	22,499.56
72705	Hospitality-Special Events	1,372.78	-	1,372.78
72710	Hospitality-Vouchered Expenses	1,523.81	-	1,523.81
72715	Hospitality Catering	11,326.62	-	11,326.62
72815	Inform Technology Supplies	17,739.32	-	17,739.32
73105	Rent	13,383.80	-	13,383.80
73107	Rent - Meeting Rooms	346.23	-	346.23
73110	Custodial Cleaning Services	186.85	-	186.85
73120	Utilities	221.16	-	221.16
73125	Common Services-Premises	6,383.97	-	6,383.97
73405	Rental & Maint-Other Office Eq	1,140.43	-	1,140.43
73410	Maint, Oper of Transport Equip	613.02	-	613.02
74205	Audio Visual Productions	8,510.02	-	8,510.02
74210	Printing and Publications	7,314.47	-	7,314.47
74215	Promotional Materials and Dist	6,908.10	-	6,908.10
74220	Translation Costs	4,594.38	-	4,594.38
74225	Other Media Costs	13,083.00	-	13,083.00
74230	Audio Visual Equipment	274.64	-	274.64
74505	Insurance	1,504.00	-	1,504.00
74510	Bank Charges	3,971.50	-	3,971.50
74525	Sundry	3,448.23	-	3,448.23
74598	Direct Project Costs - GOE	3,091.72	-	3,091.72
75105	Facilities & Admin - Implement	-	109,597.36	109,597.36
75709	Learning - Training of Counter	29,384.87	-	29,384.87
76125	Realized Loss	90.25	-	90.25
76135	Realized Gain	(921.15)	-	(921.15)
77385	Contribution to Security	-	-	-
77660	Dep Exp Owned -Vehicle	2,707.42	-	2,707.42
<b>Total</b>		<b>1,369,135.68</b>	<b>109,597.36</b>	<b>1,478,733.04</b>