

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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AUDIT

OF

UNDP BOSNIA AND HERZEGOVINA

MUNICIPAL ENVIRONMENTAL AND ECONOMIC GOVERNANCE
(Directly Implemented Project No. 80522, Output No. 90162)

Report No. 1788
Issue Date: 3 August 2017

**Report on the Audit of UNDP Bosnia and Herzegovina
Municipal Environmental and Economic Governance (Project No. 80522, Output No. 90162)
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 Municipal Environmental and Economic Governance, Project No. 80522, Output No. 90162 (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 statement¹ as of 31 December 2016 as well as 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). In addition, the audit did not cover the Statement of Assets as no assets were purchased by the Project.

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*		Cash	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
336	Unqualified	2,387	Unqualified

*Expenditures recorded in the Combined Delivery Report were \$363,119. Excluded from the audit scope were expenditures processed and approved by other UNDP offices outside of the country (\$26,898).

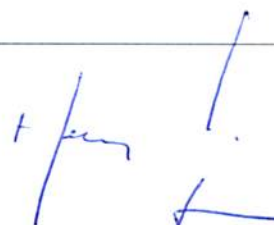
**NFM= Net Financial Misstatement

The audit did not result in any recommendations.

¹ 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.

Implementation status of previous OAI audit recommendations:

The previous audit (Report No. 1635, issued on 5 July 2016) did not result in any recommendations.

A handwritten signature in blue ink, appearing to read 'H. Osttveiten', is positioned above the printed name.

Helge S. Osttveiten
Director
Office of Audit and Investigations



**United Nations Development Programme
(UNDP)**

Report of the Independent Auditor on
the United Nations Development Program (UNDP)
Directly Implemented (DIM) Project ID 80522 – Output ID 90162
“Municipal Environmental and Economic Governance (MEG)”
- Sarajevo, Bosnia and Herzegovina-
For the year ended 31 December 2016



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KPMG SA
Audit Western Switzerland
111 Rue de Lyon
CH-1203 Geneva

P.O. Box 347
CH-1211 Geneva 13

Telephone +41 58 249 25 15
Fax +41 58 249 25 13
www.kpmg.ch

Executive Summary

KPMG Geneva conducted the financial audit of UNDP project ID 80522 - Output ID 90162 “Municipal Environmental and Economic Governance (MEG)” (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:

Statement of Expenditures
Statement of Fixed Assets
Statement of Cash Position

Unmodified
Not Applicable
Unmodified

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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Audit Western Switzerland
111 Rue de Lyon
CH-1203 Geneva

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Fax +41 58 249 25 13
www.kpmg.ch

Independent Auditors' Report

Statement of Expenditures

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

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement ("the statement of Expenditures") of the UNDP project ID 80522 - Output no. 90162 "Municipal Environmental and Economic Governance (MEG)" for the period 1 January to 31 December 2016.

The CDR expenditure totaling USD 363,118.97 (CHF 362,856.04), is comprised of expenditure directly incurred by the UNDP Country Office in Bosnia and Herzegovina for an amount of USD 336,221.04 (CHF 335,938.90) and expenditure incurred by entities other than the Country Office for an amount of USD 26,897.93 (CHF 26,917.42). Our audit only covered the expenditure directly incurred by the UNDP Country Office in Bosnia and Herzegovina of USD 336,221.04 (CHF 335,938.90).

Unmodified Opinion

In our opinion, the attached CDR and the Funds Utilization statement presents fairly, in all material respects, the expenses of USD 336,221.04 (CHF 335,938.90) 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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Audit Western Switzerland
111 Rue de Lyon
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www.kpmg.ch

Independent Auditors' Report

Statement of Cash Position

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

We have audited the accompanying Statement of Cash Position of the UNDP project ID 80522 - Output ID 90162 "Municipal Environmental and Economic Governance (MEG)" as at 31 December 2016.

Unmodified Opinion

In our opinion, the accompanying statement of cash position presents fairly, in all material respects, the cash and bank balance of the UNDP project ID 80522 - Output ID 90162 "Municipal Environmental and Economic Governance (MEG)" amounting to USD 2,386,833.25 (BAM 4,460,991.34) 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.

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

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: 08-02-2017 09:02:42

Project Id : 00080522 Municipal Governance	Period :	Jan-Dec (2016)		
Output # : 00090162 Municipal Governance	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex

Output # : 00090162 Municipal Governance	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina

Dept: 54208 (Bosnia&Herz-Poverty Reduction)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	10,222.70	0.00	10,222.70
71205 - Intl Consultants-Sht Term-Tech	0.00	2,441.61	0.00	2,441.61
71211 - Intl Consult Security Charge	0.00	103.77	0.00	103.77
71305 - Local Consult.-Sht Term-Tech	0.00	67,613.27	0.00	67,613.27
71360 - Local Consult-Security	0.00	1,370.68	0.00	1,370.68
71405 - Service Contracts-Individuals	0.00	72,326.47	0.00	72,326.47
71410 - MAIP Premium SC	0.00	163.44	0.00	163.44
71415 - Contribution to Security SC	0.00	2,778.14	0.00	2,778.14
71615 - Daily Subsistence Allow-Intl	0.00	504.00	0.00	504.00
71620 - Daily Subsistence Allow-Local	0.00	2,218.35	0.00	2,218.35
71635 - Travel - Other	0.00	3,703.01	0.00	3,703.01
72105 - Svc Co-Construction & Engineer	0.00	144,070.93	0.00	144,070.93
72311 - Fuel, petroleum and other oils	0.00	1,245.11	0.00	1,245.11
72420 - Land Telephone Charges	0.00	168.10	0.00	168.10
72425 - Mobile Telephone Charges	0.00	11.28	0.00	11.28
72430 - Postage and Pouch	0.00	11.20	0.00	11.20
72505 - Stationery & other Office Supp	0.00	623.11	0.00	623.11
72805 - Acquis of Computer Hardware	0.00	11,430.77	0.00	11,430.77
72815 - Inform Technology Supplies	0.00	2,103.13	0.00	2,103.13
73105 - Rent	0.00	2,045.23	0.00	2,045.23
73110 - Custodial & Cleaning Services	0.00	114.01	0.00	114.01
73125 - Common Services-Premises	0.00	3,883.47	0.00	3,883.47
73315 - Leasing of Hardware	0.00	415.00	0.00	415.00
74210 - Printing and Publications	0.00	455.90	0.00	455.90
74220 - Translation Costs	0.00	1,172.98	0.00	1,172.98
74225 - Other Media Costs	0.00	1,458.03	0.00	1,458.03
74510 - Bank Charges	0.00	446.24	0.00	446.24
74525 - Sundry	0.00	21.09	0.00	21.09
74598 - Direct Project Costs - GOE	0.00	1,242.84	0.00	1,242.84
75105 - Facilities & Admin - Implement	0.00	26,897.93	0.00	26,897.93
75710 - Participation of counterparts	0.00	1,860.41	0.00	1,860.41
76125 - Realized Loss	0.00	3.66	0.00	3.66
76135 - Realized Gain	0.00	-6.89	0.00	-6.89
Total for Fund 30000	0.00	363,118.97	0.00	363,118.97
Total for Dept : 54208	0.00	363,118.97	0.00	363,118.97
Total for Output : 00090162	0.00	363,118.97	0.00	363,118.97

Project Total :	0.00	363,118.97	0.00	363,118.97
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Signed By :

[Signature]

Date :

Feb 8, 2017

Signed By :

Hadzic Elmina
ELMINA HADZIC
HEAD OF FINANCE

Date :

08.02.2017

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Funds Utilization

Output #	00090162	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Project/Award: 00080525 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

Project/Award: 00081239 UN response to BIH floods 2014 Period : As at Dec 31, 2016

Output #	00090579	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00090943	Impl. Partner :99999 UNDP	UNDP AMOUNT
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Output # : 00090162 Municipal Governance	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzegovina

Fund : 30000 (PROGRAMME COST SHARING)

Total for Activity ACTIVITY2.1.1	0.00	3,144.06	0.00	3,144.06
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Fund : 30000 (PROGRAMME COST SHARING)

Total for Fund 30000	0.00	1,360.42	0.00	1,360.42
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Total for Activity ACTIVITY2.1.2	0.00	1,360.42	0.00	1,360.42
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Fund : 30000 (PROGRAMME COST SHARING)

Total for Fund 30000	0.00	2,708.74	0.00	2,708.74
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Total for Activity ACTIVITY2.1.3	0.00	2,708.74	0.00	2,708.74
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Fund : 30000 (PROGRAMME COST SHARING)

Total for Fund 30000	0.00	1,741.40	0.00	1,741.40
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Total for Activity ACTIVITY2.1.4	0.00	1,741.40	0.00	1,741.40
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Activity : ACTIVITY2.1.5 (2.1.5. AA)					
Fund : 30000 (PROGRAMME COST SHARING)					
64398 - Direct Project Cost-Staff	0.00	970.92	0.00	970.92	
75105 - Facilities & Admin - Implement	0.00	389.50	0.00	389.50	
Total for Fund 30000	0.00	1,360.42	0.00	1,360.42	
Total for Activity ACTIVITY2.1.5	0.00	1,360.42	0.00	1,360.42	
Activity : ACTIVITY3.1.1 (3.1.1. GA)					
Fund : 30000 (PROGRAMME COST SHARING)					
64398 - Direct Project Cost-Staff	0.00	4,077.87	0.00	4,077.87	
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00	
75105 - Facilities & Admin - Implement	0.00	1,635.85	0.00	1,635.85	
Total for Fund 30000	0.00	5,713.72	0.00	5,713.72	
Total for Activity ACTIVITY3.1.1	0.00	5,713.72	0.00	5,713.72	
Activity : ACTIVITY3.1.2 (3.1.2. EWMS)					
Fund : 30000 (PROGRAMME COST SHARING)					
71305 - Local Consult.-Sht Term-Tech	0.00	22,234.20	0.00	22,234.20	
75105 - Facilities & Admin - Implement	0.00	5,883.22	0.00	5,883.22	
Total for Fund 30000	0.00	28,117.42	0.00	28,117.42	
Total for Activity ACTIVITY3.1.2	0.00	28,117.42	0.00	28,117.42	
Activity : ACTIVITY3.1.3 (3.1.3. NPM)					
Fund : 30000 (PROGRAMME COST SHARING)					
71405 - Service Contracts-Individuals	0.00	15,269.57	0.00	15,269.57	
71410 - MAIP Premium SC	0.00	34.87	0.00	34.87	
71415 - Contribution to Security SC	0.00	592.67	0.00	592.67	
74225 - Other Media Costs	0.00	226.12	0.00	226.12	
75105 - Facilities & Admin - Implement	0.00	3,866.76	0.00	3,866.76	
76125 - Realized Loss	0.00	0.90	0.00	0.90	
76135 - Realized Gain	0.00	0.00	0.00	0.00	





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71405 - Service Contracts-Individuals	0.00	10,942.92	0.00	10,942.92
71410 - MAIP Premium SC	0.00	24.58	0.00	24.58
71415 - Contribution to Security SC	0.00	417.86	0.00	417.86
74225 - Other Media Costs	0.00	113.06	0.00	113.06
75105 - Facilities & Admin - Implement	0.00	2,980.11	0.00	2,980.11
76125 - Realized Loss	0.00	0.44	0.00	0.44
76135 - Realized Gain	0.00	0.00	0.00	0.00



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Project Id : 00080522 Municipal Governance		Period :	Jan-Dec (2016)
Output # : 00090162 Municipal Governance		Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzgovina
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Ex

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Combined Delivery Report by Activity

Project Id : 00080522 Municipal Governance	Period :	Jan-Dec (2016)
Output # : 00090162 Municipal Governance	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzegovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	14,199.21	0.00	14,199.21
71410 - MAIP Premium SC	0.00	31.78	0.00	31.78
71415 - Contribution to Security SC	0.00	539.98	0.00	539.98
74225 - Other Media Costs	0.00	111.17	0.00	111.17
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	14,882.14	0.00	14,882.14
Al for Activity ACTIVITY3.6.0	0.00	14,882.14	0.00	14,882.14

Activity : ACTIVITY3.7.0 (3.7.0. Equipment)

Fund : 30000 (PROGRAMME COST SHARING)

72805 - Acquis of Computer Hardware	0.00	11,430.77	0.00	11,430.77
72815 - Inform Technology Supplies	0.00	2,103.13	0.00	2,103.13
73315 - Leasing of Hardware	0.00	415.00	0.00	415.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 30000	0.00	13,948.91	0.00	13,948.91
Total for Activity ACTIVITY3.7.0	0.00	13,948.91	0.00	13,948.91

Activity : ACTIVITY3.8.0 (3.8.0. Operating costs)

Fund : 30000 (PROGRAMME COST SHARING)

72420 - Land Telephone Charges	0.00	168.10	0.00	168.10
72425 - Mobile Telephone Charges	0.00	11.28	0.00	11.28
72430 - Postage and Pouch	0.00	11.20	0.00	11.20
72505 - Stationery & other Office Supp	0.00	623.11	0.00	623.11
73105 - Rent	0.00	2,045.23	0.00	2,045.23
73110 - Custodial & Cleaning Services	0.00	114.01	0.00	114.01
73125 - Common Services-Premises	0.00	3,883.47	0.00	3,883.47
74210 - Printing and Publications	0.00	176.15	0.00	176.15
74220 - Translation Costs	0.00	984.13	0.00	984.13
74510 - Bank Charges	0.00	446.24	0.00	446.24
74525 - Sundry	0.00	21.09	0.00	21.09
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75710 - Participation of counterparts	0.00	238.20	0.00	238.20
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-2.71	0.00	-2.71
Total for Fund 30000	0.00	8,719.51	0.00	8,719.51
Total for Activity ACTIVITY3.8.0	0.00	8,719.51	0.00	8,719.51

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Project Id : 00080522 Municipal Governance		Period :	Jan-Dec (2016)	
Output # : 00090162 Municipal Governance		Impl. Partner :	99999 UNDP	
		Location :	Bosnia-Herzegovina	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex

Fund : 30000 (PROGRAMME COST SHARING)

Fund : 30000 (PROGRAMME COST SHARING)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	126.20	0.00	126.20
71635 - Travel - Other	0.00	244.28	0.00	244.28
72105 - Svc Co-Construction & Engineer	0.00	144,070.93	0.00	144,070.93
74225 - Other Media Costs	0.00	555.50	0.00	555.50
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75710 - Participation of counterparts	0.00	519.77	0.00	519.77
76135 - Realized Gain	0.00	- 1.01	0.00	- 1.01
Total for Fund 30000	0.00	145,515.67	0.00	145,515.67

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Run Time: 08-02-2017 09:02:44

Project Id : 00080522 Municipal Governance		Period :	Jan-Dec (2016)
Output # : 00090162 Municipal Governance		Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzgovina
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Ex

Fund : 30000 (PROGRAMME COST SHARING)





UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 08-02-2017 09:02:44

Project Id : 00080522 Municipal Governance	Period :	Jan-Dec (2016)		
Output # : 00090162 Municipal Governance	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzegovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	1,085.78	0.00	1,085.78
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	1,085.78	0.00	1,085.78
Total for Activity ACTIVITY4.4.0	0.00	1,085.78	0.00	1,085.78
Total for Output : 00090162	0.00	363,118.97	0.00	363,118.97
Project Total :	0.00	363,118.97	0.00	363,118.97

Karina Vartanova, Director
KPMG SA, Geneva
21 July 2017

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

Signed By :

GORAN ŠTETIĆ
MEB PM / UNDP BiH

Date :

Feb 8, 2017

Signed By :

Hadžić Elmina

ELMINA HADŽIĆ
HEAD OF FINANCE
UNDP BiH

Date :

02. 2017



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Combined Delivery Report By Project

UNDP
Report ID: unglcdrp

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Run Time: 08-02-2017 09:02:32

Funds Utilization

Output # 00090162 ImpPart or:99999 UNDP

UNDP AMOUNT

Outstanding NEX advance	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00



Annex 2: Statement of Expenditures in CHF



UN Development Programme

Combined Delivery Report by Activity
in CHF

Project Id:	00080522 Municipal Governance	Period :	Jan-Dec (2016)
Output #:	00090162 Municipal Governance	Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzegovina

		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :	ACTIVITY2.1.1 (2.1.1. POA and SG)				
Fund :	30000 (PROGRAMME COST SHARING)				
	64398 - Direct Project Cost-Staff	0.00	2,275.32	0.00	2,275.32
	75105 - Facilities & Admin - Implement	0.00	912.75	0.00	912.75
Total for	Fund 30000	0.00	3,188.08	0.00	3,188.08
Total for Activity	ACTIVITY2.1.1	0.00	3,188.08	0.00	3,188.08
Activity :	ACTIVITY2.1.2 (2.1.2. EMA)				
Fund :	30000 (PROGRAMME COST SHARING)				
	64398 - Direct Project Cost-Staff	0.00	984.51	0.00	984.51
	75105 - Facilities & Admin - Implement	0.00	394.95	0.00	394.95
Total for	Fund 30000	0.00	1,379.47	0.00	1,379.47
Total for Activity	ACTIVITY2.1.2	0.00	1,379.47	0.00	1,379.47
Activity :	ACTIVITY2.1.3 (2.1.3. POS)				
Fund :	30000 (PROGRAMME COST SHARING)				
	64398 - Direct Project Cost-Staff	0.00	1,960.27	0.00	1,960.27
	75105 - Facilities & Admin - Implement	0.00	786.39	0.00	786.39
Total for	Fund 30000	0.00	2,746.66	0.00	2,746.66
Total for Activity	ACTIVITY2.1.3	0.00	2,746.66	0.00	2,746.66
Activity :	ACTIVITY2.1.4 (2.1.4. M&E)				
Fund :	30000 (PROGRAMME COST SHARING)				
	74598 - Direct Project Cost-GOE	0.00	1,260.24	0.00	1,260.24
	71405 - Service Contracts-Individuals	0.00	505.54	0.00	505.54
Total for	Fund 30000	0.00	1,765.78	0.00	1,765.78
Total for Activity	ACTIVITY2.1.4	0.00	1,765.78	0.00	1,765.78
Activity :	ACTIVITY2.1.5 (2.1.5. AA)				
Fund :	30000 (PROGRAMME COST SHARING)				
	64398 - Direct Project Cost-Staff	0.00	984.51	0.00	984.51
	75105 - Facilities & Admin - Implement	0.00	394.95	0.00	394.95
Total for	Fund 30000	0.00	1,379.47	0.00	1,379.47
Total for Activity	ACTIVITY2.1.5	0.00	1,379.47	0.00	1,379.47

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UN Development Programme

Combined Delivery Report by Activity
in CHF

Project Id:	00080522 Municipal Governance	Period :	Jan-Dec (2016)
Output #:	00090162 Municipal Governance	Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzegovina

		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :	ACTIVITY3.1.1 (3.1.1. GA)				
Fund :	30000 (PROGRAMME COST SHARING)				
	64398 - Direct Project Cost-Staff	0.00	4,134.96	0.00	4,134.96
	71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
	75105 - Facilities & Admin - Implement	0.00	1,658.75	0.00	1,658.75
Total for	Fund 30000	0.00	5,793.71	0.00	5,793.71
Total for Activity	ACTIVITY3.1.1	0.00	5,793.71	0.00	5,793.71
Activity :	ACTIVITY3.1.2 (3.1.2. EWMS)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71305 - Local Consulta-Sht Term-Tech	0.00	22,041.68	0.00	22,041.68
	75105 - Facilities & Admin - Implement	0.00	5,887.48	0.00	5,887.48
Total for	Fund 30000	0.00	27,929.16	0.00	27,929.16
Total for Activity	ACTIVITY3.1.2	0.00	27,929.16	0.00	27,929.16
Activity :	ACTIVITY3.1.3 (3.1.3. NPM)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71405 - Service Contracts-Individuals	0.00	15,084.55	0.00	15,084.55
	71410 - MAIP Premium SC	0.00	34.45	0.00	34.45
	71415 - Contribution to Security SC	0.00	585.51	0.00	585.51
	74225 - Other media costs	0.00	221.37	0.00	221.37
	75105 - Facilities & Admin - Implement	0.00	3,838.49	0.00	3,838.49
	76125 - Realized Loss	0.00	0.89	0.00	0.89
	76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for	Fund 30000	0.00	19,765.26	0.00	19,765.26
Total for Activity	ACTIVITY3.1.3	0.00	19,765.26	0.00	19,765.26
Activity :	ACTIVITY3.1.4 (3.1.4. LGS)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71405 - Service Contracts-Individuals	0.00	11,018.26	0.00	11,018.26
	71410 - MAIP Premium SC	0.00	25.01	0.00	25.01
	71415 - Contribution to Security SC	0.00	425.16	0.00	425.16
	74225 - Other media costs	0.00	110.69	0.00	110.69
	75105 - Facilities & Admin - Implement	0.00	2,984.96	0.00	2,984.96
	76125 - Realized Loss	0.00	0.43	0.00	0.43
	76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for	Fund 30000	0.00	14,564.51	0.00	14,564.51
Total for Activity	ACTIVITY3.1.4	0.00	14,564.51	0.00	14,564.51

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UN Development Programme

Combined Delivery Report by Activity
In CHF

Project Id:	00080522 Municipal Governance	Period :	Jan-Dec (2016)
Output #:	00090162 Municipal Governance	Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzegovina

		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :	ACTIVITY3.1.5 (3.1.5. ED5)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71405 - Service Contracts-Individuals	0.00	7,078.12	0.00	7,078.12
	71410 - MAIP Premium SC	0.00	15.97	0.00	15.97
	71415 - Contribution to Security SC	0.00	271.58	0.00	271.58
	72430 - Postage and Pouch	0.00	0.00	0.00	0.00
	74225 - Other media costs	0.00	111.24	0.00	111.24
	75105 - Facilities & Admin - Implement	0.00	2,131.91	0.00	2,131.91
	76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for	Fund 30000	0.00	9,608.81	0.00	9,608.81
Total for Activity	ACTIVITY3.1.5	0.00	9,608.81	0.00	9,608.81
Activity :	ACTIVITY3.1.6 (3.1.6. LICDS)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71405 - Service Contracts-Individuals	0.00	10,831.04	0.00	10,831.04
	71410 - MAIP Premium SC	0.00	24.33	0.00	24.33
	71415 - Contribution to Security SC	0.00	413.64	0.00	413.64
	74225 - Other media costs	0.00	110.69	0.00	110.69
	75105 - Facilities & Admin - Implement	0.00	2,962.11	0.00	2,962.11
	76125 - Realized Loss	0.00	0.43	0.00	0.43
	76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for	Fund 30000	0.00	14,342.24	0.00	14,342.24
Total for Activity	ACTIVITY3.1.6	0.00	14,342.24	0.00	14,342.24
Activity :	ACTIVITY3.1.7 (3.1.7. LGFOs)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71405 - Service Contracts-Individuals	0.00	11,286.58	0.00	11,286.58
	71410 - MAIP Premium SC	0.00	25.60	0.00	25.60
	71415 - Contribution to Security SC	0.00	435.23	0.00	435.23
	75105 - Facilities & Admin - Implement	0.00	3,395.12	0.00	3,395.12
Total for	Fund 30000	0.00	15,142.52	0.00	15,142.52
Total for Activity	ACTIVITY3.1.7	0.00	15,142.52	0.00	15,142.52
Activity :	ACTIVITY3.1.8 (3.1.8. EWMSFOs)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71405 - Service Contracts-Individuals	0.00	2,393.02	0.00	2,393.02
	71410 - MAIP Premium SC	0.00	5.31	0.00	5.31
	71415 - Contribution to Security SC	0.00	90.29	0.00	90.29
	74225 - Other media costs	0.00	222.90	0.00	222.90
	75105 - Facilities & Admin - Implement	0.00	1,063.75	0.00	1,063.75
Total for	Fund 30000	0.00	3,775.27	0.00	3,775.27
Total for Activity	ACTIVITY3.1.8	0.00	3,775.27	0.00	3,775.27

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UN Development Programme

Combined Delivery Report by Activity
in CHF

Project Id:	00080522 Municipal Governance	Period :	Jan-Dec (2016)
Output #:	00090162 Municipal Governance	Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzgovina

		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :	ACTIVITY3.5.2 (3.5.2. Travel and Acc - GA)				
Fund :	30000 (PROGRAMME COST SHARING)				
	64398 - Direct Project Cost-Staff	0.00	26.23	0.00	26.23
	71615 - Daily Subsistence Allow-Intl	0.00	511.06	0.00	511.06
	75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for	Fund 30000	0.00	537.29	0.00	537.29
Total for Activity	ACTIVITY3.5.2	0.00	537.29	0.00	537.29
Activity :	ACTIVITY3.6.0 (3.6.0 PFA & PA)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71405 - Service Contracts-Individuals	0.00	13,980.93	0.00	13,980.93
	71410 - MAIP Premium SC	0.00	31.29	0.00	31.29
	71415 - Contribution to Security SC	0.00	531.67	0.00	531.67
	74225 - Other media costs	0.00	109.61	0.00	109.61
	75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for	Fund 30000	0.00	14,653.51	0.00	14,653.51
Total for Activity	ACTIVITY3.6.0	0.00	14,653.51	0.00	14,653.51
Activity :	ACTIVITY3.7.0 (3.7.0. Equipment)				
Fund :	30000 (PROGRAMME COST SHARING)				
	72805 - Acquis of Computer Hardware	0.00	11,225.02	0.00	11,225.02
	72815 - Inform Technology Supplies	0.00	2,065.27	0.00	2,065.27
	73315 - Leasing of Hardware	0.00	420.81	0.00	420.81
	75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
	76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for	Fund 30000	0.00	13,711.11	0.00	13,711.11
Total for Activity	ACTIVITY3.7.0	0.00	13,711.11	0.00	13,711.11

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PURPOSES ONLY



UN Development Programme

Combined Delivery Report by Activity
in CHF

Project Id:	00080522 Municipal Governance	Period :	Jan-Dec (2016)
Output #:	00090162 Municipal Governance	Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzgovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY3.8.0 (3.8.0. Operating costs)				
Fund : 30000 (PROGRAMME COST SHARING)				
72420 - Land Telephone Charges	0.00	167.56	0.00	167.56
72420 - Mobile Telephone Charges	0.00	11.08	0.00	11.08
72430 - Postage And Pouch	0.00	11.23	0.00	11.23
72505 - Stationery Other Office Supp	0.00	612.77	0.00	612.77
73105 - Rent	0.00	1,991.68	0.00	1,991.68
73110 - Custodial & Cleaning Services	0.00	115.61	0.00	115.61
73125 - Common Services-Premises	0.00	3,889.13	0.00	3,889.13
74210 - Printing and Publications	0.00	173.68	0.00	173.68
74220 - Translation Costs	0.00	958.55	0.00	958.55
74510 - Bank Charges	0.00	443.66	0.00	443.66
74525 - Sundry	0.00	20.78	0.00	20.78
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75710 - Participation Of Counterparts	0.00	231.77	0.00	231.77
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-2.75	0.00	-2.75
Total for Fund 30000	0.00	8,624.75	0.00	8,624.75
Total for Activity ACTIVITY3.8.0	0.00	8,624.75	0.00	8,624.75

Activity : ACTIVITY4.1.1 (4.1.1. Perfmngmt)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consulta-Sht Term-Tech	0.00	26,341.50	0.00	26,341.50
71360 - Local Consulta-Security	0.00	863.10	0.00	863.10
71620 - Daily Subsistence Allow-Local	0.00	1,593.61	0.00	1,593.61
71635 - Travel - Other	0.00	3,037.00	0.00	3,037.00
72311 - Fuel, petroleum and other oils	0.00	152.06	0.00	152.06
74220 - Translation costs	0.00	191.49	0.00	191.49
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75710 - Participation Of Counterparts	0.00	823.54	0.00	823.54
76125 - Realized Loss	0.00	1.80	0.00	1.80
76135 - Realized Gain	0.00	-3.03	0.00	-3.03
Total for Fund 30000	0.00	33,001.08	0.00	33,001.08
Total for Activity ACTIVITY4.1.2	0.00	33,001.08	0.00	33,001.08

Activity : ACTIVITY4.1.2 (4.1.2. Citizens)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consulta-Sht Term-Tech	0.00	5,746.71	0.00	5,746.71
71620 - Daily Subsistence Allow-Local	0.00	389.26	0.00	389.26
72311 - Fuel, petroleum and other oils	0.00	1,064.18	0.00	1,064.18
74210 - Printing and Publications	0.00	276.39	0.00	276.39
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75710 - Participation Of Counterparts	0.00	131.22	0.00	131.22
76135 - Realized Gain	0.00	-0.12	0.00	-0.12
Total for Fund 30000	0.00	7,607.64	0.00	7,607.64
Total for Activity ACTIVITY4.1.2	0.00	7,607.64	0.00	7,607.64

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UN Development Programme

Combined Delivery Report by Activity
in CHF

Project Id:	00080522 Municipal Governance	Period :	Jan-Dec (2016)
Output #:	00090162 Municipal Governance	Impl. Partner :	99999 UNDP
		Location :	Bosnia-Herzegovina

		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :	ACTIVITY4.2.1 (4.2.1. Utilities)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71620 - Daily Subsistence Allow-Local	0.00	124.69	0.00	124.69
	71635 - Travel - Other	0.00	242.57	0.00	242.57
	72105 - Svc Co-Construction & Engineer	0.00	144,683.03	0.00	144,683.03
	74225 - Other media costs	0.00	542.37	0.00	542.37
	75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
	75710 - Participation Of Counterparts	0.00	513.53	0.00	513.53
	76135 - Realized Gain	0.00	-1.00	0.00	-1.00
Total for	Fund 30000	0.00	146,105.18	0.00	146,105.18
Total for Activity	ACTIVITY4.2.1	0.00	146,105.18	0.00	146,105.18
Activity :	ACTIVITY4.2.2 (4.2.2. Business and Employment)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71635 - Travel - Other	0.00	106.45	0.00	106.45
	75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for	Fund 30000	0.00	106.45	0.00	106.45
Total for Activity	ACTIVITY4.2.2	0.00	106.45	0.00	106.45
Activity :	ACTIVITY4.3.1 (4.3.1. Regulatory)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71305 - Local Consulta-Sht Term-Tech	0.00	12,309.71	0.00	12,309.71
	71360 - Local Consulta-Security	0.00	525.02	0.00	525.02
	71620 - Daily Subsistence Allow-Local	0.00	111.54	0.00	111.54
	71635 - Travel - Other	0.00	337.44	0.00	337.44
	72311 - Fuel, petroleum and other oils	0.00	20.78	0.00	20.78
	75105 - Facilities & Admin - Implement*	0.00	0.00	0.00	0.00
	75710 - Participation Of Counterparts	0.00	141.63	0.00	141.63
Total for	Fund 30000	0.00	13,446.11	0.00	13,446.11
Total for Activity	ACTIVITY4.3.1	0.00	13,446.11	0.00	13,446.11
Activity :	ACTIVITY4.3.2 (4.3.2. Policy)				
Fund :	30000 (PROGRAMME COST SHARING)				
	71205 - Intl Consultants-Sht Term-Tech	0.00	2,475.79	0.00	2,475.79
	71211 - Intl Consult Security Charges	0.00	105.22	0.00	105.22
	75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for	Fund 30000	0.00	2,581.02	0.00	2,581.02
Total for Activity	ACTIVITY4.3.2	0.00	2,581.02	0.00	2,581.02

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Combined Delivery Report by Activity
In CHF

UN Development Programme

Project id:	00080522 Municipal Governance	Period :	Jan-Dec (2016)		
Output #:	00090162 Municipal Governance	Impl. Partner :	99999 UNDP		
		Location :	Bosnia-Herzgovina		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :	ACTIVITY4.4.0	(4.4.0. PR)			
Fund :	30000 (PROGRAMME COST SHARING)				
	71305 - Local Consulta-Sht Term-Tech	0.00	1,100.98	0.00	1,100.98
	75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for	Fund 30000	0.00	1,100.98	0.00	1,100.98
Total for Activity	ACTIVITY4.4.0	0.00	1,100.98	0.00	1,100.98
Total for Output:	00090162	0.00	362,856.04	0.00	362,856.04
Project Total:		0.00	362,856.04	0.00	362,856.04

Signed By:

[Signature]

GOLAN ŠTROPATIC
Miro PM

Date:

Feb 8, 2017

Signed By:

[Signature]
ELMINA HADŽIĆ
HEAD OF FIN
UNDP BiH

Date:

8.2.2017



Karina Vartanova, Director
KPMG SA, Geneva
21 July 2017

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

KPMG

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Annex 3: Statement of Cash Position

Izvod za komitenta broj: 43 na dan: 29.12.2016

Za racun: 502021000 - 030001574-0 35634 UNDP REP. IN BOSNIA MUNICIPAL ENVIRONMENTAL AND EC

IBAN: BA391611000002649225

Valuta: 977 KM

Pretinac:

DATUM	OPIS PROMJENE	DOKUMENT	PROMET		SALDO
			Na teret	U korist	

		PRETHODNI SALDO:			520,592.92
29.12.2016	INTER	8531799161	0.00	3,940,398.42	4,460,991.34
Ukupan promet:		Na teret	0.00		
		U korist		3,940,398.42	

NOVI SALDO: 4,460,991.34



Karina Vartanova, Director
KPMG SA, Geneva
21 July 2017

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

20.07.17
SUKHROB KHOSH MUKHAMEDOV
DEPUTY RESIDENT REPRESENTATIVE

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)

Raiffeisen BANK d.d. Bosna i Hercegovina | 71 000 Sarajevo | Zilaga od Bosne i H
S.W.I.F.T. - RZSABA25 - Raiffeisen direkt i/ili. +387 33 75 50 10 - Fax: +387 33 21 25 51 - www.raiffeisenbank.ba

Account code per CDR report	Expense Category	Inscope expenses in USD	Out of scope expenses in USD	Total expenses as per CDR
64398	Direct Project Cost-Staff	10,222.70	-	10,222.70
71205	Intl Consultants-Sht Term-Tech	2,441.61	-	2,441.61
71211	Intl Consult Security Charge	103.77	-	103.77
71305	Local Consult-Sht Term-Tech	67,613.27	-	67,613.27
71360	Local Consult-Security	1,370.68	-	1,370.68
71405	Service Contracts-Individuals	72,326.47	-	72,326.47
71410	MAIP Premium SC	163.44	-	163.44
71415	Contribution to Security SC	2,778.14	-	2,778.14
71615	Daily Subsistence Allow-Intl	504.00	-	504.00
71620	Daily Subsistence Allow-Local	2,218.35	-	2,218.35
71635	Travel - Other	3,703.01	-	3,703.01
72105	Svc Co-Construction & Engineer	144,070.93	-	144,070.93
72311	Fuel, Petroleum and Other Oils	1,245.11	-	1,245.11
72420	Land Telephone Charges	168.10	-	168.10
72425	Mobile Telephone Charges	11.28	-	11.28
72430	Postage and Pouch	11.20	-	11.20
72505	Stationery & other Office Supp	623.11	-	623.11
72805	Acquis of Computer Hardware	11,430.77	-	11,430.77
72815	Inform Technology Supplies	2,103.13	-	2,103.13
73105	Rent	2,045.23	-	2,045.23
73110	Custodial Cleaning Services	114.01	-	114.01
73125	Common Services-Premises	3,883.47	-	3,883.47
73315	Leasing of Hardware	415.00	-	
74210	Printing and Publications	455.90	-	455.90
74220	Translation Costs	1,172.98	-	1,172.98
74225	Other Media Costs	1,458.03	-	1,458.03
74510	Bank Charges	446.24	-	446.24
74525	Sundry	21.09	-	21.09
74598	Direct Project Costs - GOE	1,242.84	-	1,242.84
75105	Facilities & Admin - Implement	-	26,897.93	26,897.93
75710	Participation of Counterparts	1,860.41	-	1,860.41
76125	Realized Loss	3.66	-	3.66
76135	Realized Gain	(6.89)	-	(6.89)
Total		336,221.04	26,897.93	363,118.97