



AUDIT

OF

UNDP BOSNIA AND HERZEGOVINA

**REVITALIZING LOCAL COMMUNITIES,
REVITALIZING AND STRENGTHENING THE ROLE OF THE LOCAL COMMUNITIES
(Directly Implemented Project No. 80525, Output No. 90164)**

Report No. 2261
Issue Date: 18 August 2020

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

The UNDP Office of Audit and Investigations (OAI), through BDO LLP (the audit firm), from 24 June to 21 July 2020, conducted an audit of Revitalizing Local Communities, Project No. 80525, Revitalizing and Strengthening the Role of the Local Communities, 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 KPMG SA in 2019 and covered project expenses from 1 January to 31 December 2018.

The audit firm conducted a financial audit, in accordance with the International Standards of Auditing (ISA), the 700 series, 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 expenses for the period from 1 January to 31 December 2019 and the accompanying Funds Utilization statement¹ as of 31 December 2019 as well as Statement of Assets and Statement of Cash as of 31 December 2019.

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 reports and corresponding management letters submitted by the audit firm, the results are summarized in the table below:

Project Expenses		Project Assets		Cash	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
1,791	Unmodified	30	Unmodified	590*	Unmodified

*The amount is the equivalent to BAM 1,033,822 (converted at the UN Operational Rates of Exchange rate as of 31 December 2019).

The audit did not result in any recommendations.

Implementation status of previous OAI audit recommendations:

The previous audit (Report No. 2075, issued on 23 July 2019) 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) undepreciated 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.

Management comments and action plan

Comments and/or additional information provided have been incorporated into the report, where appropriate.

Helge S. Ostveiten
Director
Office of Audit and Investigations



UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)

FINAL AUDIT REPORT

Financial audit of the UNDP directly implemented project ID 80525
“Revitalizing Local Communities”, output ID 90164 “Revitalizing and
Strengthening the role of the local communities”

Bosnia and Herzegovina

IDENTIFICATION

Project name:	Revitalizing Local Communities
Output name:	Revitalizing and Strengthening the role of the local communities
UNDP Country Office:	Bosnia and Herzegovina
Atlas Project ID:	80525
Atlas Output ID:	90164
Auditor:	BDO LLP
Period subject to audit:	1 January to 31 December 2019

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EXECUTIVE SUMMARY

BDO LLP conducted the financial audit of Project ID 80525 “Revitalizing Local Communities” - Output ID 90164 “Revitalizing and Strengthening the role of the local communities”, directly implemented by UNDP Bosnia and Herzegovina (‘the Office’) for the year ended 31 December 2019. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

Audit opinions

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

Project Financial Position	Unmodified
Statement of Fixed Assets	Unmodified
Statement of Cash	Unmodified

Management letter summary

We have not raised any audit findings or recommendations as a result of our audit.

Prior year audit

The previous audit (Report No. 2075, issued on 23 July 2019) did not result in any recommendations.



Mark Henderson
Partner

BDO LLP
55 Baker Street
London W1U 7EU
12 August 2020



THE AUDIT ENGAGEMENT

Audit Objectives and Scope

The objective of the financial audit was to express an opinion on the DIM project's financial position which includes:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2019 in the Combined Delivery Report (CDR), the Funds Utilization statement as at 31 December 2019 and the accounts receivable and accounts payable as at 31 December 2019 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. Specifically:
 - I. Expressing an opinion on the projects' expenditure expressed in both US\$ and CHF (in the text of the standard audit opinion mention the US\$ amount and its equivalent in CHF);
 - II. Including in the audit report two versions of the CDR, one version extracted from Atlas in US\$ and another version converted manually in CHF; and
 - III. Verifying the conversion done manually by the COs from US\$ to CHF.
- Expressing an opinion on whether the Statement of Fixed Assets, at net book value, presents fairly the balance of depreciated assets of the UNDP project as at 31 December 2019. This statement must include all assets available as at 31 December 2019 and not only those purchased in a given period. The opinion is given on the net book value balance of the assets.

Where a DIM project does not have any assets or equipment, it is not necessary to express such an opinion.

- Expressing an opinion on whether the Statement of Cash held by the project presents fairly the cash and bank balance of the UNDP project as at 31 December 2019. An opinion on the Statement of Cash is required only where a dedicated bank account for the DIM project has been established.

In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.

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

As applicable, the audit report provides the progress made in implementing the recommendations raised in the previous year's audit report.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project between 1 January and 31 December 2019. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of "responsible parties", 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 Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

AUDIT OPINIONS

Independent Auditor's Report to UNDP - Revitalizing local communities

Project Financial Position

To the Director of the Office and Audit and Investigations, United Nations Development Programme

Unmodified opinion

We have audited the financial position of the UNDP project ID 80525 'Revitalizing Local Communities', output ID 90164 'Revitalizing and Strengthening the role of the local communities', for the period from 1 January to 31 December 2019 which includes: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization statement ("the statement"); and (c) the project-related accounts receivable and accounts payable.

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 1,790,512.92 (CHF 1,775,637.07) directly incurred by the UNDP Country Office in Bosnia and Herzegovina and charged to the project for the period from 1 January to 31 December 2019 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' section of this 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 these requirements. 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 the 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.



Mark Henderson
Partner

BDO LLP
55 Baker Street
London W1U 7EU
12 August 2020



Independent Auditor's Report to UNDP - Revitalizing local communities

Statement of Fixed Assets

To the Director of the Office and Audit and Investigations, United Nations Development Programme

Unmodified Opinion

We have audited the accompanying Statement of Fixed Assets of the UNDP project ID 80525 'Revitalizing Local Communities' - output ID 90164, 'Revitalizing and Strengthening the role of the local communities', as at 31 December 2019.

In our opinion, the attached Statement of Fixed Assets presents fairly, in all material respects, the assets status of the UNDP project ID 80525 'Revitalizing Local Communities' - output ID 90164, 'Revitalizing and Strengthening the role of the local communities', amounting to US\$ 29,781.54 as at 31 December 2019 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 section of this 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 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

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 the Statement of Fixed Assets.

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.



Mark Henderson
Partner

BDO LLP
55 Baker Street
London W1U 7EU
12 August 2020



Independent Auditor's Report to UNDP - Revitalizing local communities

Statement of Cash

To the Director of the Office and Audit and Investigations, United Nations Development Programme

Unmodified Opinion

We have audited the accompanying Statement of Cash of the UNDP project ID 80525 'Revitalizing Local Communities' - output ID 90164 'Revitalizing and Strengthening the role of the local communities', as at 31 December 2019.

In our opinion, the attached Statement of Cash presents fairly, in all material respects, the cash and bank balance of the UNDP project ID 80525 'Revitalizing Local Communities' - output ID 90164, 'Revitalizing and Strengthening the role of the local communities', amounting to BAM 1,033,822.45 (equivalent to US\$ 590,081.31) as at 31 December 2019 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 section of this 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 and other financial records for the project's activities and for such internal control as management determines is necessary to enable the preparation of the Statement of Cash to be free from material misstatement, whether due to fraud or error.

Auditor's responsibilities

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 the Statement of Cash.

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 project'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.



Mark Henderson
Partner

BDO LLP
55 Baker Street
London W1U 7EU
12 August 2020



MANAGEMENT LETTER

We have not raised any audit findings or recommendations as a result of our audit.




Mark Henderson
Partner

BDO LLP
55 Baker Street
London W1U 7EU
12 August 2020



Annexes

Annex 1: Combined Delivery Report (CDR) and Funds Utilization Statement US\$

 UN Development Programme	Combined Delivery Report by Activity in USD			
	Project Id: 00080525 Social Inclusion In Local Comm	Period :	Jan-Dec (2019)	
	Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP	
		Location :	Bosnia-Herzgovina	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	288.84	0.00	288.84
77660 - Dep Exp Owned -Vehicle	0.00	3,609.88	0.00	3,609.88
Total for Fund 30000	0.00	3,898.72	0.00	3,898.72
Total for Activity	0.00	3,898.72	0.00	3,898.72
Activity : ACTIVITY1 (1.Project Document formulation)				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	-288.84	0.00	-288.84
Total for Fund 30000	0.00	-288.84	0.00	-288.84
Total for Activity ACTIVITY1	0.00	-288.84	0.00	-288.84
Activity : ACTIVITY2.1.1 (2.1.1. PQA)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects - CO staff	0.00	20,536.05	0.00	20,536.05
75105 - Facilities & Admin - Implement	0.00	9,958.78	0.00	9,958.78
Total for Fund 30000	0.00	30,494.83	0.00	30,494.83
Total for Activity ACTIVITY2.1.1	0.00	30,494.83	0.00	30,494.83
Activity : ACTIVITY2.1.2 (2.1.2. M&E)				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	-260.69	0.00	-260.69
Total for Fund 30000	0.00	-260.69	0.00	-260.69
Total for Activity ACTIVITY2.1.2	0.00	-260.69	0.00	-260.69
Activity : ACTIVITY2.1.3 (2.1.3. POS)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects - CO staff	0.00	9,893.90	0.00	9,893.90
75105 - Facilities & Admin - Implement	0.00	4,197.19	0.00	4,197.19
Total for Fund 30000	0.00	14,091.09	0.00	14,091.09
Total for Activity ACTIVITY2.1.3	0.00	14,091.09	0.00	14,091.09
Activity : ACTIVITY2.1.4 (2.1.4. PAS)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects - CO staff	0.00	15,529.26	0.00	15,529.26
75105 - Facilities & Admin - Implement	0.00	7,248.84	0.00	7,248.84
Total for Fund 30000	0.00	22,778.10	0.00	22,778.10
Total for Activity ACTIVITY2.1.4	0.00	22,778.10	0.00	22,778.10



UN Development Programme

Combined Delivery Report by Activity
in USD

Project Id: 00080525 Social Inclusion in Local Comm		Period : Jan-Dec (2019)		
Output #: 00090164 Revitalizing Local Communities		Impl. Partner : 99999 UNDP		
		Location : Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY3.1.1 (3.1.1 Gover.Adv.)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects - CO staff	0.00	25,041.54	0.00	25,041.54
75105 - Facilities & Admin - Implement	0.00	7,298.67	0.00	7,298.67
Total for Fund 30000	0.00	32,340.21	0.00	32,340.21
Total for Activity ACTIVITY3.1.1	0.00	32,340.21	0.00	32,340.21
Activity : ACTIVITY3.1.2 (3.1.2 NPM/CTA)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	34,711.27	0.00	34,711.27
71410 - MAIP Premium SC	0.00	15.38	0.00	15.38
71415 - Contribution to Security SC	0.00	1,276.01	0.00	1,276.01
75105 - Facilities & Admin - Implement	0.00	15,196.27	0.00	15,196.27
Total for Fund 30000	0.00	51,198.93	0.00	51,198.93
Total for Activity ACTIVITY3.1.2	0.00	51,198.93	0.00	51,198.93
Activity : ACTIVITY3.1.3 (3.1.3 CD/CPs)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	17,468.86	0.00	17,468.86
71410 - MAIP Premium SC	0.00	7.54	0.00	7.54
71415 - Contribution to Security SC	0.00	623.45	0.00	623.45
75105 - Facilities & Admin - Implement	0.00	6,098.70	0.00	6,098.70
Total for Fund 30000	0.00	24,198.55	0.00	24,198.55
Total for Activity ACTIVITY3.1.3	0.00	24,198.55	0.00	24,198.55
Activity : ACTIVITY3.1.4 (3.1.4 NLGS)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	30,077.93	0.00	30,077.93
71410 - MAIP Premium SC	0.00	13.26	0.00	13.26
71415 - Contribution to Security SC	0.00	1,100.69	0.00	1,100.69
75105 - Facilities & Admin - Implement	0.00	8,217.35	0.00	8,217.35
Total for Fund 30000	0.00	39,409.23	0.00	39,409.23
Total for Activity ACTIVITY3.1.4	0.00	39,409.23	0.00	39,409.23
Activity : ACTIVITY3.1.5 (3.1.5 NFO)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	120,306.88	0.00	120,306.88
71410 - MAIP Premium SC	0.00	53.04	0.00	53.04
71415 - Contribution to Security SC	0.00	4,402.76	0.00	4,402.76
75105 - Facilities & Admin - Implement	0.00	33,042.29	0.00	33,042.29
Total for Fund 30000	0.00	157,804.97	0.00	157,804.97
Total for Activity ACTIVITY3.1.5	0.00	157,804.97	0.00	157,804.97



UN Development Programme

Combined Delivery Report by Activity
in USD

Project id: 00080525 Social Inclusion in Local Comm		Period : Jan-Dec (2019)		
Output #: 00090164 Revitalizing Local Communities		Impl. Partner : 99999 UNDP		
		Location : Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY3.1.6 (3.1.6 NITD\$S)				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	6,437.57	0.00	6,437.57
Total for Fund 30000	0.00	6,437.57	0.00	6,437.57
Total for Activity ACTIVITY3.1.6	0.00	6,437.57	0.00	6,437.57
Activity : ACTIVITY3.1.7 (3.1.7 NGA)				
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	28,644.40	0.00	28,644.40
62105 - Dependency Allowance-NP Staff	0.00	437.00	0.00	437.00
62110 - Contrib Joint Staff Pension-NP	0.00	5,748.09	0.00	5,748.09
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,117.12	0.00	1,117.12
62140 - Annual Leave Expense - NO	0.00	862.23	0.00	862.23
63530 - Contribution to EOS Benefits	0.00	1,074.19	0.00	1,074.19
63535 - Contribution to Security	0.00	1,188.76	0.00	1,188.76
63540 - Contribution to Training	0.00	100.29	0.00	100.29
63545 - Contribution to ICT	0.00	429.66	0.00	429.66
63550 - Contributions to MAIP	0.00	14.29	0.00	14.29
63555 - Contribution to UN JFA	0.00	859.35	0.00	859.35
63560 - Contributions to Appendix D	0.00	71.61	0.00	71.61
64110 - Separations - NP Staff	0.00	572.89	0.00	572.89
65115 - Contributions to ASHI Reserve	0.00	2,850.12	0.00	2,850.12
65135 - Payroll Mgt Cost Recovery ATLA	0.00	174.83	0.00	174.83
75105 - Facilities & Admin - Implement	0.00	12,241.85	0.00	12,241.85
Total for Fund 30000	0.00	56,386.68	0.00	56,386.68
Total for Activity ACTIVITY3.1.7	0.00	56,386.68	0.00	56,386.68
Activity : ACTIVITY3.1.8 (3.1.8. PO)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts - Individuals	0.00	30,071.42	0.00	30,071.42
71410 - MAIP Premium SC	0.00	13.26	0.00	13.26
71415 - Contribution to Security SC	0.00	1,100.69	0.00	1,100.69
75105 - Facilities & Admin - Implement	0.00	9,836.56	0.00	9,836.56
Total for Fund 30000	0.00	41,021.93	0.00	41,021.93
Total for Activity ACTIVITY3.1.8	0.00	41,021.93	0.00	41,021.93
Activity : ACTIVITY3.4.1				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl consultants-sht term-tech	0.00	10,000.00	0.00	10,000.00
71211 - Intl Consult Security Charge Total	0.00	415.00	0.00	415.00
74220 - Translation costs	0.00	814.14	0.00	814.14
75105 Facilities & Admin - Implement	0.00	4,115.61	0.00	4,115.61
76135 - Realized gain	0.00	-1.85	0.00	-1.85
Total for Fund 30000	0.00	15,342.90	0.00	15,342.90
Total for Activity ACTIVITY3.4.1	0.00	15,342.90	0.00	15,342.90

Financial audit report of the UNDP DIM project ID 80525 - output ID 90164



UN Development Programme

Combined Delivery Report by Activity in USD

Project Id: 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2019)		
Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity: ACTIVITY3.4.2 (3.4.2. NEE)

Fund: 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	3,309.02	0.00	3,309.02
71360 - Local Consult-Security	0.00	137.33	0.00	137.33
75105 - Facilities & Admin - Implement	0.00	929.85	0.00	929.85
Total for Fund 30000	0.00	4,376.20	0.00	4,376.20
Total for Activity ACTIVITY3.4.2	0.00	4,376.20	0.00	4,376.20

Activity: ACTIVITY3.4.5 (3.4.5. CE)

Fund: 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts - Individuals	0.00	21,186.05	0.00	21,186.05
71410 - MAIP Premium SC	0.00	9.39	0.00	9.39
71415 - Contributions to Security SC	0.00	779.43	0.00	779.43
75105 - Facilities & Admin - Implement	0.00	6,518.02	0.00	6,518.02
Total for Fund 30000	0.00	28,492.89	0.00	28,492.89
Total for Activity ACTIVITY3.4.5	0.00	28,492.89	0.00	28,492.89

Activity: ACTIVITY3.4.6. (3.4.6 MA)

Fund: 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	-12.26	0.00	-12.26
Total for Fund 30000	0.00	-12.26	0.00	-12.26
Total for Activity ACTIVITY3.4.6	0.00	-12.26	0.00	-12.26

Activity: ACTIVITY3.4.7 (3.4.7.)

Fund: 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts - Individuals	0.00	3,543.02	0.00	3,543.02
71410 - MAIP Premium SC	0.00	1.53	0.00	1.53
71415 - Contributions to Security SC	0.00	126.22	0.00	126.22
75105 - Facilities & Admin - Implement	0.00	1,618.95	0.00	1,618.95
Total for Fund 30000	0.00	5,289.72	0.00	5,289.72
Total for Activity ACTIVITY3.4.7	0.00	5,289.72	0.00	5,289.72

Financial audit report of the UNDP DIM project ID 80525 - output ID 90164



Combined Delivery Report by Activity in USD

UN Development Programme

Project Id: 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2019)		
Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY3.6.0 (3.6.0. Local Support)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects - CO staff	0.00	7,147.10	0.00	7,147.10
71305 - Local Consult.-Sht Term-Tech	0.00	4,741.83	0.00	4,741.83
71310 - LOCAL CONSULT.-SHORT TERM-SUPP	0.00	105.70	0.00	105.70
71360 - Local Consult.-Security	0.00	108.03	0.00	108.03
71405 - Service Contracts - Individuals	0.00	22,050.79	0.00	22,050.79
71410 - MAIP Premium SC	0.00	9.55	0.00	9.55
71415 - Contribution to Security SC	0.00	790.31	0.00	790.31
71615 - Daily Substinence Allow-Intl	0.00	787.51	0.00	787.51
71620 - Daily Substinence Allow-Local	0.00	2,899.91	0.00	2,899.91
71635 - Travel - Other	0.00	26,469.61	0.00	26,469.61
72311 - Fuel, petroleum and other oils	0.00	5,266.44	0.00	5,266.44
72340 -	0.00	63.50	0.00	63.50
72420 - Land Telephone Charges	0.00	1,668.54	0.00	1,668.54
72425 - Mobile Telephone Charges	0.00	2,756.27	0.00	2,756.27
72430 - Postage and Pouch	0.00	676.23	0.00	676.23
72440 - Connectivity Charges	0.00	41.23	0.00	41.23
72505 - Stationery & other Office Supp	0.00	441.55	0.00	441.55
72515 - Print Media	0.00	194.65	0.00	194.65
73105 - Rent	0.00	9,081.49	0.00	9,081.49
73107 - Rent - Meeting Rooms	0.00	314.37	0.00	314.37
73110 - Custodial and Cleaning Services	0.00	474.80	0.00	474.80
73120 - Utilities	0.00	151.74	0.00	151.74
73125 - Common Services-Premises	0.00	9,117.93	0.00	9,117.93
73405 - Rental & Maint-Other Office Eq	0.00	2,985.00	0.00	2,985.00
73406 - Maintenance of equipment	0.00	640.10	0.00	640.10
73410 - Maint, Oper of Transport Equip	0.00	4,176.20	0.00	4,176.20
74110 - Audit Fees	0.00	15,807.00	0.00	15,807.00
74205 - Audio Visual Productions	0.00	56.59	0.00	56.59
74220 - Translation Costs	0.00	501.88	0.00	501.88
74225 - Other Media Costs	0.00	444.09	0.00	444.09
74510 - Bank Charges	0.00	21,545.42	0.00	21,545.42
74525 - Sundry	0.00	130.19	0.00	130.19
74596 - Services to Projects - GOE	0.00	3,015.25	0.00	3,015.25
75105 - Facilities and Admin - Implementation	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	810.08	0.00	810.08
75706 - Learning - ticket costs	0.00	102.81	0.00	102.81
76125 - Realized Loss	0.00	13.83	0.00	13.83
76135 - Realized Gain	0.00	-137.70	0.00	-137.70
Total for Fund 30000	0.00	145,449.82	0.00	145,449.82
Total for Activity ACTIVITY3.6.0	0.00	145,449.82	0.00	145,449.82

Activity : ACTIVITY4.1.1 (4.1.1. Analytical Report)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	2,844.90	0.00	2,844.90
71360 - Local Consult.-Security	0.00	87.68	0.00	87.68
71635 - Travel - other	0.00	285.11	0.00	285.11
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized loss	0.00	1.43	0.00	1.43
Total for Fund 30000	0.00	3,219.12	0.00	3,219.12
Total for Activity ACTIVITY4.1.1	0.00	3,219.12	0.00	3,219.12

Financial audit report of the UNDP DIM project ID 80525 - output ID 90164



UN Development Programme

Combined Delivery Report by Activity in USD

Project Id: 00080525 Social Inclusion in Local Comm		Period :		Jan-Dec (2019)	
Output #: 00090164 Revitalizing Local Communities		Impl. Partner :		99999 UNDP	
		Location :		Bosnia-Herzgovina	

Activity: ACTIVITY4.1.2 (4.1.2. Vision)

Fund: 30000 (PROGRAMME COST SHARING)

71205 - Intl consultants-sht term-tech	0.00	6,720.00	0.00	6,720.00
71211 - Intl Consult Security Charge	0.00	278.88	0.00	278.88
71305 - Local Consult.-Sht Term-Tech	0.00	5,605.12	0.00	5,605.12
71360 - Local Consult-Security	0.00	139.82	0.00	139.82
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	12,743.82	0.00	12,743.82
Total for Activity ACTIVITY4.1.1	0.00	12,743.82	0.00	12,743.82

Activity: ACTIVITY4.2.1 (4.2.1 LG selection)

Fund: 30000 (PROGRAMME COST SHARING)

71635 - Travel - Other	0.00	128.72	0.00	128.72
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	128.72	0.00	128.72
Total for Activity ACTIVITY4.2.1	0.00	128.72	0.00	128.72

Activity: ACTIVITY4.2.2 (4.2.2 Capacity)

Fund: 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	2,603.33	0.00	2,603.33
71360 - Local Consult-Security	0.00	108.04	0.00	108.04
71615 - Daily Subsistence Allow-Intl	0.00	52.77	0.00	52.77
71620 - Daily Subsistence Allow-Local	0.00	201.75	0.00	201.75
71635 - Travel - Other	0.00	881.72	0.00	881.72
72145 - Svc Co-Training and Educ Serv	0.00	1,080.42	0.00	1,080.42
72505 - Stationery Other Office Supp	0.00	404.27	0.00	404.27
74210 - Printing and Publications	0.00	326.70	0.00	326.70
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
72706 - Learning - ticket cost	0.00	1,547.64	0.00	1,547.64
75709 - Learning - training of counter	0.00	317.00	0.00	317.00
75710 - Participation of counterparts	0.00	257.42	0.00	257.42
76135 - Realized gain	0.00	-0.42	0.00	-0.42
Total for Fund 30000	0.00	7,780.64	0.00	7,780.64
Total for Activity ACTIVITY4.2.2	0.00	7,780.64	0.00	7,780.64

Activity: ACTIVITY4.2.3 (4.2.3 Setting priorities)

Fund: 30000 (PROGRAMME COST SHARING)

72145 - Svc Co-training and educ serv	0.00	127,659.13	0.00	127,659.13
72505 - Stationery and other office supp	0.00	2,859.19	0.00	2,859.19
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	-0.01	0.00	-0.01
Total for Fund 30000	0.00	130,518.32	0.00	130,518.32
Total for Activity ACTIVITY4.2.3	0.00	130,518.32	0.00	130,518.32

Financial audit report of the UNDP DIM project ID 80525 - output ID 90164



UN Development Programme

Combined Delivery Report by Activity in USD

Project Id: 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2019)		
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	2,962.80	0.00	2,962.80
71360 - Local Consult-Security	0.00	117.28	0.00	117.28
71405 - Service contract-individuals	0.00	342.08	0.00	342.08
71620 - Daily Subsistence Allow-Local	0.00	56.88	0.00	56.88
71635 - Travel - Other	0.00	2,983.28	0.00	2,983.28
72105 - Svc Co-Construction & Engineer	0.00	372,309.12	0.00	372,309.12
72210 - Machinery and Equipment	0.00	8,944.01	0.00	8,944.01
72220 - Furniture	0.00	29,332.28	0.00	29,332.28
72399 - Other Materials and Goods	0.00	15,258.77	0.00	15,258.77
72505 - Stationery & other office supp	0.00	329.76	0.00	329.76
74210 - Printing and Publications	0.00	108.50	0.00	108.50
74215 - Promotional Materials and Dist	0.00	121.03	0.00	121.03
74220 - Translation costs	0.00	456.90	0.00	456.90
74225 - Other Media Costs	0.00	497.65	0.00	497.65
74965 - Low Value Equipment	0.00	1,439.82	0.00	1,439.82
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	190.93	0.00	190.93
76135 - Realized Gain	0.00	-129.92	0.00	-129.92
Total for Fund 30000	0.00	435,321.17	0.00	435,321.17
Total for Activity ACTIVITY4.2.4	0.00	435,321.17	0.00	435,321.17

Activity : ACTIVITY4.2.5 (4.2.5 CSO Fund)

Fund : 30000 (PROGRAMME COST SHARING)

71615 - Daily Subsistence allow - intl	0.00	127.35	0.00	127.35
71635 - Travel Other	0.00	571.73	0.00	571.73
72105 - Svc co-construction engineer	0.00	66,687.31	0.00	66,687.31
72605 - Grants to instit & Other benefits	0.00	15,035.61	0.00	15,035.61
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.02	0.00	-0.02
Total for Fund 30000	0.00	82,421.98	0.00	82,421.98
Total for Activity ACTIVITY4.2.5	0.00	82,421.98	0.00	82,421.98

Activity : ACTIVITY4.2.6 (4.2.6 Network)

Fund : 30000 (PROGRAMME COST SHARING)

71635 - Travel Other	0.00	104.71	0.00	104.71
74210 - Printing and Publications	0.00	6,019.78	0.00	6,019.78
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.82	0.00	0.82
76135 - Realized Gain	0.00	-62.53	0.00	-62.53
Total for Fund 30000	0.00	6,062.78	0.00	6,062.78
Total for Activity ACTIVITY4.2.6	0.00	6,062.78	0.00	6,062.78

Financial audit report of the UNDP DIM project ID 80525 - output ID 90164



UN Development Programme

Combined Delivery Report by Activity in USD

Project ID: 00080525 Social Inclusion in Local Comm	Period : Jan-Dec (2019)
Output #: 00090164 Revitalizing Local Communities	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzegovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY4.2.7 (4.2.7)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-sht term-tech	0.00	20,093.22	0.00	20,093.22
71360 - Local Consult-Security	0.00	833.85	0.00	833.85
71635 - Travel - Other	0.00	28.00	0.00	28.00
72135 - Svc Co-Communications service	0.00	4,753.91	0.00	4,753.91
72615 - Micro capital grants - other		-4,115.61		-4,115.61
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75706 - Learning ticket costs		117.04		117.04
76135 - Realized Gain		-0.77		-0.77
Total for Fund 30000	0.00	21,709.64	0.00	21,709.64
Total for Activity ACTIVITY4.2.6	0.00	21,709.64	0.00	21,709.64
Activity : ACTIVITY4.3.1 (4.3.1 Legislation)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	4,331.77	0.00	4,331.77
71360 Local Consult Security	0.00	179.77	0.00	179.77
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.71	0.00	-0.71
Total for Fund 30000	0.00	4,510.83	0.00	4,510.83
Total for Activity ACTIVITY4.3.1	0.00	4,510.83	0.00	4,510.83
Activity : ACTIVITY4.4.1 (4.4.1)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	36,735.17	0.00	36,735.17
71360 Local Consult Security	0.00	956.05	0.00	956.05
71620 - Daily Subsistence Allow-Local	0.00	3,749.72	0.00	3,749.72
71635 - Travel - Other	0.00	816.22	0.00	816.22
72105 - Svc Co-Construction & Engineer	0.00	167,542.04	0.00	167,542.04
72135 - Svc Co communications service	0.00	29,903.86	0.00	29,903.86
72145 - Training and educ serv	0.00	12,819.85	0.00	12,819.85
72210 - Machinery and equipment	0.00	30,136.19	0.00	30,136.19
72405 - Acquisition of communic equipment	0.00	4,594.88	0.00	4,594.88
72505 - Stationery and other office supplies	0.00	50.42	0.00	50.42
74210 - Printing and publications	0.00	422.64	0.00	422.64
74220 - Translation costs	0.00	182.10	0.00	182.10
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75705 - Learning costs		29,190.71		29,190.71
75706 - Learning - ticket costs	0.00	19,850.68	0.00	19,850.68
75710 - Participation of counterparts	0.00	259.83	0.00	259.83
76125 - Realized loss	0.00	69.08	0.00	69.08
76135 - Realized Gain	0.00	-656.73	0.00	-656.73
Total for Fund 30000	0.00	336,622.71	0.00	336,622.71
Total for Activity ACTIVITY4.4.1	0.00	336,622.71	0.00	336,622.71



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UN Development Programme

Combined Delivery Report by Activity
in USD

Project Id: 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2019)		
Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity: ACTIVITY4.5.1 (4.5.1 Rehabilitation of playgr)

Fund: 30000 (PROGRAMME COST SHARING)

72105 - SVC CO-CONSTRUCTION ENGINEER	0.00	70,898.91	0.00	70,898.91
73216 - CONSTRUCTION COST	0.00	0.00	0.00	0.00
74965 - Low Value Equipment	0.00	123.73	0.00	123.73
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	-0.01	0.00	-0.01
Total for Fund 30000	0.00	71,022.64	0.00	71,022.64
Total for Activity ACTIVITY4.5.1	0.00	71,022.64	0.00	71,022.64
Total for Output: 00090164	0.00	1,790,512.92	0.00	1,790,512.92

Project Total:	0.00	1,790,512.92	0.00	1,790,512.92
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Signed by: *[Signature]* Section, Pavelic ARO Date: 10-02-2020

Signed by: *[Signature]* MANDA GANIBEGOVIC, PM/CTO Date: 19.02.2020.

[Signature]

Mark Henderson
Partner

BDO LLP
55 Baker Street
London W1U 7EU
12 August 2020





UN Development Programme

Combined Delivery Report by Activity
in USD


Funds Utilization

Project/A/00080525 Social Inclusion in Local Comm			Period : AS of Dec 31, 2019
Output #	90164	Impl. Partner :	99999 UNDP
			UNDP Amount

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	29,781.54
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00



Annex 2: Combined Delivery Report (CDR) and Funds Utilization Statement CHF

 UN Development Programme	Combined Delivery Report by Activity in CHF			
	Project Id: 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2019)	
	Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP	
		Location :	Bosnia-Herzgovina	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	286.02	0.00	286.02
77660 - Dep Exp Owned -Vehicle	0.00	3,574.68	0.00	3,574.68
Total for Fund 30000	0.00	3,860.71	0.00	3,860.71
Total for Activity	0.00	3,860.71	0.00	3,860.71
Activity : ACTIVITY1 (1.Project Document formulation)				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	-286.02	0.00	-286.02
Total for Fund 30000	0.00	-286.02	0.00	-286.02
Total for Activity ACTIVITY1	0.00	-286.02	0.00	-286.02
Activity : ACTIVITY2.1.1 (2.1.1. PQA)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects - CO staff	0.00	20,022.65	0.00	20,022.65
75105 - Facilities & Admin - Implement	0.00	9,742.84	0.00	9,742.84
Total for Fund 30000	0.00	29,765.49	0.00	29,765.49
Total for Activity ACTIVITY2.1.1	0.00	29,765.49	0.00	29,765.49
Activity : ACTIVITY2.1.2 (2.1.2. M&E)				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	-254.17	0.00	-254.17
Total for Fund 30000	0.00	-254.17	0.00	-254.17
Total for Activity ACTIVITY2.1.2	0.00	-254.17	0.00	-254.17
Activity : ACTIVITY2.1.3 (2.1.3. POS)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects - CO staff	0.00	9,652.33	0.00	9,652.33
75105 - Facilities & Admin - Implement	0.00	4,108.64	0.00	4,108.64
Total for Fund 30000	0.00	13,760.96	0.00	13,760.96
Total for Activity ACTIVITY2.1.3	0.00	13,760.96	0.00	13,760.96
Activity : ACTIVITY2.1.4 (2.1.4. PAS)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects - CO staff	0.00	15,141.03	0.00	15,141.03
75105 - Facilities & Admin - Implement	0.00	7,092.60	0.00	7,092.60
Total for Fund 30000	0.00	22,233.62	0.00	22,233.62
Total for Activity ACTIVITY2.1.4	0.00	22,233.62	0.00	22,233.62



UN Development Programme

Combined Delivery Report by Activity
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Project Id: 00080525 Social Inclusion in Local Comm		Period :	Jan-Dec (2019)	
Output #: 00090164 Revitalizing Local Communities		Impl. Partner :	99999 UNDP	
		Location :	Bosnia-Herzegovina	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY3.1.1 (3.1.1 Gover.Adv.)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects - CO staff	0.00	24,346.89	0.00	24,346.89
75105 - Facilities & Admin - Implement	0.00	7,150.99	0.00	7,150.99
Total for Fund 30000	0.00	31,497.88	0.00	31,497.88
Total for Activity ACTIVITY3.1.1	0.00	31,497.88	0.00	31,497.88
Activity : ACTIVITY3.1.2 (3.1.2 NPM/CTA)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	34,360.74	0.00	34,360.74
71410 - MAIP Premium SC	0.00	15.23	0.00	15.23
71415 - Contribution to Security SC	0.00	1,263.58	0.00	1,263.58
75105 - Facilities & Admin - Implement	0.00	14,987.53	0.00	14,987.53
Total for Fund 30000	0.00	50,627.09	0.00	50,627.09
Total for Activity ACTIVITY3.1.2	0.00	50,627.09	0.00	50,627.09
Activity : ACTIVITY3.1.3 (3.1.3 CD/CPS)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	17,346.11	0.00	17,346.11
71410 - MAIP Premium SC	0.00	7.49	0.00	7.49
71415 - Contribution to Security SC	0.00	619.07	0.00	619.07
75105 - Facilities & Admin - Implement	0.00	6,043.98	0.00	6,043.98
Total for Fund 30000	0.00	24,016.65	0.00	24,016.65
Total for Activity ACTIVITY3.1.3	0.00	24,016.65	0.00	24,016.65
Activity : ACTIVITY3.1.4 (3.1.4 NLGS)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	29,777.96	0.00	29,777.96
71410 - MAIP Premium SC	0.00	13.13	0.00	13.13
71415 - Contribution to Security SC	0.00	1,089.97	0.00	1,089.97
75105 - Facilities & Admin - Implement	0.00	8,163.17	0.00	8,163.17
Total for Fund 30000	0.00	39,044.23	0.00	39,044.23
Total for Activity ACTIVITY3.1.4	0.00	39,044.23	0.00	39,044.23
Activity : ACTIVITY3.1.5 (3.1.5 NFO)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	119,161.91	0.00	119,161.91
71410 - MAIP Premium SC	0.00	52.52	0.00	52.52
71415 - Contribution to Security SC	0.00	4,359.88	0.00	4,359.88
75105 - Facilities & Admin - Implement	0.00	32,821.48	0.00	32,821.48
Total for Fund 30000	0.00	156,395.78	0.00	156,395.78
Total for Activity ACTIVITY3.1.5	0.00	156,395.78	0.00	156,395.78

Financial audit report of the UNDP DIM project ID 80525 - output ID 90164



UN Development Programme

Combined Delivery Report by Activity in CHF

Project ID: 00080525 Social Inclusion in Local Comm	Period : Jan-Dec (2019)
Output #: 00090164 Revitalizing Local Communities	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzegovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY3.1.6 (3.1.6 NITD55)				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	6,276.63	0.00	6,276.63
Total for Fund 30000	0.00	6,276.63	0.00	6,276.63
Total for Activity ACTIVITY3.1.6	0.00	6,276.63	0.00	6,276.63
Activity : ACTIVITY3.1.7 (3.1.7 NGA)				
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	28,365.39	0.00	28,365.39
62105 - Dependency Allowance-NP Staff	0.00	432.74	0.00	432.74
62110 - Contrib Joint Staff Pension-NP	0.00	5,692.10	0.00	5,692.10
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,106.24	0.00	1,106.24
62140 - Annual Leave Expense - NO	0.00	868.43	0.00	868.43
63530 - Contribution to EOS Benefits	0.00	1,063.73	0.00	1,063.73
63535 - Contribution to Security	0.00	1,177.18	0.00	1,177.18
63540 - Contribution to Training	0.00	99.31	0.00	99.31
63545 - Contribution to ICT	0.00	425.47	0.00	425.47
63550 - Contributions to MAIP	0.00	14.15	0.00	14.15
63555 - Contribution to UN JFA	0.00	850.98	0.00	850.98
63560 - Contributions to Appendix D	0.00	70.91	0.00	70.91
64110 - Separations - NP Staff	0.00	567.31	0.00	567.31
65115 - Contributions to ASH Reserve	0.00	2,822.36	0.00	2,822.36
65135 - Payroll Mgt Cost Recovery ATLA	0.00	173.13	0.00	173.13
75105 - Facilities & Admin - Implement	0.00	12,149.91	0.00	12,149.91
Total for Fund 30000	0.00	55,879.35	0.00	55,879.35
Total for Activity ACTIVITY3.1.7	0.00	55,879.35	0.00	55,879.35
Activity : ACTIVITY3.1.8 (3.1.8. PO)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts - Individuals	0.00	29,780.44	0.00	29,780.44
71410 - MAIP Premium SC	0.00	13.13	0.00	13.13
71415 - Contribution to Security SC	0.00	1,089.97	0.00	1,089.97
75105 - Facilities & Admin - Implement	0.00	9,740.50	0.00	9,740.50
Total for Fund 30000	0.00	40,624.05	0.00	40,624.05
Total for Activity ACTIVITY3.1.8	0.00	40,624.05	0.00	40,624.05
Activity : ACTIVITY3.4.1				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl consultants-shr term-tech	0.00	9,942.00	0.00	9,942.00
71211 - Intl Consult Security Charge Total	0.00	418.74	0.00	418.74
74220 - Translation costs	0.00	831.24	0.00	831.24
75105 Facilities & Admin - Implement	0.00	4,093.84	0.00	4,093.84
76135 - Realized gain	0.00	-1.87	0.00	-1.87
Total for Fund 30000	0.00	15,283.95	0.00	15,283.95
Total for Activity ACTIVITY3.4.1	0.00	15,283.95	0.00	15,283.95

Financial audit report of the UNDP DIM project ID 80525 - output ID 90164



UN Development Programme

Combined Delivery Report by Activity in CHF

Project id: 00080525 Social Inclusion in Local Comm	Period : Jan-Dec (2019)
Output #: 00090164 Revitalizing Local Communities	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY3.4.2 (3.4.2. NEE)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,305.71	0.00	3,305.71
71360 - Local Consult-Security	0.00	138.57	0.00	138.57
75105 - Facilities & Admin - Implement	0.00	932.22	0.00	932.22
Total for Fund 30000	0.00	4,376.50	0.00	4,376.50
Total for Activity ACTIVITY3.4.2	0.00	4,376.50	0.00	4,376.50
Activity : ACTIVITY3.4.5 (3.4.5. CE)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts - Individuals	0.00	20,966.96	0.00	20,966.96
71410 - MAIP Premium SC	0.00	9.29	0.00	9.29
71415 - Contributions to Security SC	0.00	771.33	0.00	771.33
75105 - Facilities & Admin - Implement	0.00	6,457.29	0.00	6,457.29
Total for Fund 30000	0.00	28,204.87	0.00	28,204.87
Total for Activity ACTIVITY3.4.5	0.00	28,204.87	0.00	28,204.87
Activity : ACTIVITY3.4.6. (3.4.6 MA)				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	-11.95	0.00	-11.95
Total for Fund 30000	0.00	-11.95	0.00	-11.95
Total for Activity ACTIVITY3.4.6	0.00	-11.95	0.00	-11.95
Activity : ACTIVITY3.4.7 (3.4.7.)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts - Individuals	0.00	3,484.70	0.00	3,484.70
71410 - MAIP Premium SC	0.00	1.50	0.00	1.50
71415 - Contributions to Security SC	0.00	124.14	0.00	124.14
75105 - Facilities & Admin - Implement	0.00	1,586.89	0.00	1,586.89
Total for Fund 30000	0.00	5,197.24	0.00	5,197.24
Total for Activity ACTIVITY3.4.7	0.00	5,197.24	0.00	5,197.24

Financial audit report of the UNDP DIM project ID 80525 - output ID 90164



UN Development Programme

Combined Delivery Report by Activity in CHF

Project Id: 00080525 Social Inclusion in Local Comm	Period : Jan-Dec (2019)
Output #: 00090164 Revitalizing Local Communities	Impl. Partner : 99999 UNDP
	Location : Bosnia-Herzgovina

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY3.6.0 (3.6.0. Local Support)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects - CO staff	0.00	7,125.07	0.00	7,125.07
71305 - Local Consult.-Sht Term-Tech	0.00	4,659.17	0.00	4,659.17
71310 - LOCAL CONSULT.-SHORT TERM-SUPP	0.00	104.85		104.85
71360 - Local Consult.-Security	0.00	106.30	0.00	106.30
71405 - Service Contracts - Individuals	0.00	21,819.55	0.00	21,819.55
71410 - MAIP Premium SC	0.00	9.45	0.00	9.45
71415 - Contribution to Security SC	0.00	782.01	0.00	782.01
71615 - Daily Substinence Allow-Intl	0.00	776.06	0.00	776.06
71620 - Daily Substinence Allow-Local	0.00	2,889.04	0.00	2,889.04
71635 - Travel - Other	0.00	26,293.74	0.00	26,293.74
72311 - Fuel, petroleum and other oils	0.00	5,242.05	0.00	5,242.05
72340 -	0.00	63.44	0.00	63.44
72420 - Land Telephone Charges	0.00	1,659.73	0.00	1,659.73
72425 - Mobile Telephone Charges	0.00	2,744.91	0.00	2,744.91
72430 - Postage and Pouch	0.00	674.40	0.00	674.40
72440 - Connectivity Charges	0.00	41.02	0.00	41.02
72505 - Stationery & other Office Supp	0.00	438.29	0.00	438.29
72515 - Print Media	0.00	190.17	0.00	190.17
73105 - Rent	0.00	9,083.59	0.00	9,083.59
73107 - Rent - Meeting Rooms	0.00	307.14	0.00	307.14
73110 - Custodial and Cleaning Services	0.00	472.97	0.00	472.97
73120 - Utilities	0.00	150.98	0.00	150.98
73125 - Common Services-Premises	0.00	9,034.74	0.00	9,034.74
73405 - Rental & Maint-Other Office Eq	0.00	2,959.34	0.00	2,959.34
73406 - Maintenance of equipment	0.00	632.87		632.87
73410 - Maint, Oper of Transport Equip	0.00	4,113.15	0.00	4,113.15
74110 - Audit Fees	0.00	15,680.54	0.00	15,680.54
74205 - Audio Visual Productions	0.00	55.68	0.00	55.68
74220 - Translation Costs	0.00	495.27	0.00	495.27
74225 - Other Media Costs	0.00	443.57		443.57
74510 - Bank Charges	0.00	21,594.04	0.00	21,594.04
74525 - Sundry	0.00	131.66	0.00	131.66
74596 - Services to Projects - GOE	0.00	3,024.30	0.00	3,024.30
75105 - Facilities and Admin - Implementation	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	804.16	0.00	804.16
75706 - Learning - ticket costs	0.00	102.19	0.00	102.19
76125 - Realized Loss	0.00	13.62	0.00	13.62
76135 - Realized Gain	0.00	-136.76	0.00	-136.76
Total for Fund 30000	0.00	144,582.29	0.00	144,582.29
Total for Activity ACTIVITY3.6.0	0.00	144,582.29	0.00	144,582.29

Activity : ACTIVITY4.1.1 (4.1.1. Analytical Report)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	2,805.10	0.00	2,805.10
71360 - Local Consult-Security	0.00	88.47	0.00	88.47
71635 - Travel - other	0.00	285.47	0.00	285.47
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized loss	0.00	1.42	0.00	1.42
Total for Fund 30000	0.00	3,180.45	0.00	3,180.45
Total for Activity ACTIVITY4.1.1	0.00	3,180.45	0.00	3,180.45



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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	6,531.84	0.00	6,531.84
71211 - Intl Consult Security Charge	0.00	274.42	0.00	274.42
71305 - Local Consult-Sht Term-Tech	0.00	5,567.02	0.00	5,567.02
71360 - Local Consult-Security	0.00	137.58	0.00	137.58
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	12,510.86	0.00	12,510.86
Total for Activity ACTIVITY4.1.1	0.00	12,510.86	0.00	12,510.86
Activity : ACTIVITY4.2.1 (4.2.1 LG selection)				
Fund : 30000 (PROGRAMME COST SHARING)				
71635 - Travel - Other	0.00	125.12	0.00	125.12
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	125.12	0.00	125.12
Total for Activity ACTIVITY4.2.1	0.00	125.12	0.00	125.12
Activity : ACTIVITY4.2.2 (4.2.2 Capacity)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult-Sht Term-Tech	0.00	2,572.90	0.00	2,572.90
71360 - Local Consult-Security	0.00	106.59	0.00	106.59
71615 - Daily Subsistence Allow-Intl	0.00	52.66	0.00	52.66
71620 - Daily Subsistence Allow-Local	0.00	201.35	0.00	201.35
71635 - Travel - Other	0.00	900.07	0.00	900.07
72145 - Svc Co-Training and Educ Serv	0.00	1,073.94	0.00	1,073.94
72505 - Stationery Other Office Supp	0.00	405.89	0.00	405.89
74210 - Printing and Publications	0.00	326.37	0.00	326.37
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
72706 - Learning - ticket cost	0.00	1,540.11	0.00	1,540.11
75709 - Learning - training of counter	0.00	317.95	0.00	317.95
75710 - Partication of counterparts	0.00	258.19	0.00	258.19
76135 - Realized gain	0.00	-0.42	0.00	-0.42
Total for Fund 30000	0.00	7,755.60	0.00	7,755.60
Total for Activity ACTIVITY4.2.2	0.00	7,755.60	0.00	7,755.60
Activity : ACTIVITY4.2.3 (4.2.3 Setting priorities)				
Fund : 30000 (PROGRAMME COST SHARING)				
72145 - Svc Co-training and educ serv	0.00	127,274.97	0.00	127,274.97
72505 - Stationery and other office supp	0.00	2,836.32	0.00	2,836.32
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	-0.01	0.00	-0.01
Total for Fund 30000	0.00	130,111.29	0.00	130,111.29
Total for Activity ACTIVITY4.2.3	0.00	130,111.29	0.00	130,111.29

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Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzegovina
	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	2,945.63	0.00	2,945.63
71360 - Local Consult-Security	0.00	116.89	0.00	116.89
71405 - Service contract-individuals	0.00	349.26	0.00	349.26
71620 - Daily Subsistence Allow-Local	0.00	57.39	0.00	57.39
71635 - Travel - Other	0.00	2,972.94	0.00	2,972.94
72105 - Svc Co-Construction & Engineer	0.00	370,077.66	0.00	370,077.66
72210 - Machinery and Equipment	0.00	8,872.46	0.00	8,872.46
72220 - Furniture	0.00	29,091.02	0.00	29,091.02
72399 - Other Materials and Goods	0.00	15,348.77	0.00	15,348.77
72505 - Stationery & other office supp	0.00	332.73	0.00	332.73
74210 - Printing and Publications	0.00	108.17	0.00	108.17
74215 - Promotional Materials and Dist	0.00	121.39	0.00	121.39
74220 - Translation costs	0.00	466.49	0.00	466.49
74225 - Other Media Costs	0.00	490.54	0.00	490.54
74965 - Low Value Equipment	0.00	1,438.38	0.00	1,438.38
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	188.63	0.00	188.63
76135 - Realized Gain	0.00	-129.55	0.00	-129.55
Total for Fund 30000	0.00	432,848.81	0.00	432,848.81
Total for Activity ACTIVITY4.2.4	0.00	432,848.81	0.00	432,848.81

Activity : ACTIVITY4.2.5 (4.2.5 CSO Fund)

Fund : 30000 (PROGRAMME COST SHARING)

71615 - Daily Subsistence allow - intl	0.00	125.59	0.00	125.59
71635 - Travel Other	0.00	572.96	0.00	572.96
72105 - Svc co-construction engineer	0.00	66,532.38	0.00	66,532.38
72605 - Grants to instit & Other benefits	0.00	14,812.09	0.00	14,812.09
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.02	0.00	-0.02
Total for Fund 30000	0.00	82,043.00	0.00	82,043.00
Total for Activity ACTIVITY4.2.5	0.00	82,043.00	0.00	82,043.00

Activity : ACTIVITY4.2.6 (4.2.6 Network)

Fund : 30000 (PROGRAMME COST SHARING)

71635 - Travel Other	0.00	104.40	0.00	104.40
74210 - Printing and Publications	0.00	5,855.33	0.00	5,855.33
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.80	0.00	0.80
76135 - Realized Gain	0.00	-61.53	0.00	-61.53
Total for Fund 30000	0.00	5,898.99	0.00	5,898.99
Total for Activity ACTIVITY4.2.6	0.00	5,898.99	0.00	5,898.99

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Output #: 00090164 Revitalizing Local Communities	Impl. Partner: 99999 UNDP
	Location: Bosnia-Herzegovina

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity: ACTIVITY4.2.7 (4.2.7)				
Fund: 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult -sht term-tech	0.00	19,857.35	0.00	19,857.35
71360 - Local Consult-Security	0.00	822.88	0.00	822.88
71635 - Travel - Other	0.00	27.52	0.00	27.52
72135 - Svc Co-Communications service	0.00	4,715.88	0.00	4,715.88
72615 - Micro capital grants - other		-4,111.49		-4,111.49
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75706 - Learning ticket costs		115.05		115.05
76135 - Realized Gain		-0.77		-0.77
Total for Fund 30000	0.00	21,426.42	0.00	21,426.42
Total for Activity ACTIVITY4.2.6	0.00	21,426.42	0.00	21,426.42
Activity: ACTIVITY4.3.1 (4.3.1 Legislation)				
Fund: 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult -Sht Term-Tech	0.00	4,315.26	0.00	4,315.26
71360 Local Consult Security	0.00	179.18	0.00	179.18
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.71	0.00	-0.71
Total for Fund 30000	0.00	4,493.73	0.00	4,493.73
Total for Activity ACTIVITY4.3.1	0.00	4,493.73	0.00	4,493.73
Activity: ACTIVITY4.4.1 (4.4.1)				
Fund: 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult -Sht Term-Tech	0.00	35,939.69	0.00	35,939.69
71360 Local Consult Security	0.00	943.77	0.00	943.77
71620 - Daily Subsistence Allow-Local	0.00	3,737.20	0.00	3,737.20
71635 - Travel - Other	0.00	813.60	0.00	813.60
72105 - Svc Co-Construction & Engineer	0.00	166,768.56	0.00	166,768.56
72135 - Svc Co communications service	0.00	29,703.21	0.00	29,703.21
72145 - Training and educ serv	0.00	12,561.53	0.00	12,561.53
72210 - Machinery and equipment	0.00	29,934.83	0.00	29,934.83
72405 - Acquisition of communic equipment	0.00	4,590.29	0.00	4,590.29
72505 - Stationery and other office supplies	0.00	49.90	0.00	49.90
74210 - Printing and publications	0.00	412.92	0.00	412.92
74220 - Translation costs	0.00	177.91	0.00	177.91
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75705 - Learning costs		28,414.72		28,414.72
75706 - Learning - ticket costs	0.00	19,582.73	0.00	19,582.73
75710 - Participation of counterparts	0.00	259.57	0.00	259.57
76125 - Realized loss	0.00	68.33	0.00	68.33
76135 - Realized Gain	0.00	-647.55	0.00	-647.55
Total for Fund 30000	0.00	333,311.21	0.00	333,311.21
Total for Activity ACTIVITY4.4.1	0.00	333,311.21	0.00	333,311.21



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Project Id: 00080525 Social Inclusion in Local Comm	Period :	Jan-Dec (2019)		
Output #: 00090164 Revitalizing Local Communities	Impl. Partner :	99999 UNDP		
	Location :	Bosnia-Herzgovina		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity: ACTIVITY4.5.1 (4.5.1 Rehabilitation of playgr)

Fund: 30000 (PROGRAMME COST SHARING)

72105 - SVC CO-CONSTRUCTION ENGINEER	0.00	70,742.62	0.00	70,742.62
73216 - CONSTRUCTION COST	0.00	-9.77	0.00	-9.77
74965 - Low Value Equipment	0.00	123.61	0.00	123.61
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	-0.01	0.00	-0.01
Total for Fund 30000	0.00	70,856.46	0.00	70,856.46
Total for Activity ACTIVITY4.5.1	0.00	70,856.46	0.00	70,856.46
Total for Output: 00090164	0.00	1,775,637.07	0.00	1,775,637.07

Project Total:	0.00	1,775,637.07	0.00	1,775,637.07
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Signed by:

Signed by:

Date:

Date:

Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU
12 August 2020



UN Development Programme

Combined Delivery Report by Activity
in CHF

Funds Utilization

Project/A 00080525 Social Inclusion in Local Comm		Period : AS of Dec 31, 2019	
Output #	90164	Impl. Partner :	99999 UNDP
		UNDP Amount	

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	29,037.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00



Annex 3: Statement of Fixed Assets

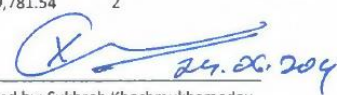
AM In Service Report

UN Development Page of 1

Report ID: UNAR Run Time: 22-06-2020 16:06:54

Business Unit: BIH1(Country: Category: In Service Project Type: All Amount >= As of Date: 12/31/2019

Business unit	Oper	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition	In Service Dat	Cost,USD	Net Book Va	Quantity	Depart	Impl Agen	Donor	Project	Fund code
BIH10	BIH	000000000532	MTRV4	Octavia 2.0 TDI 4X4	000000000532	TMBCJ4NE7G0227962		BIHDOB001	4/18/2016	4/18/2016	21,659.30	14,890.77	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	14,890.77	1	54204	001981	10282	00090164	30000
											43,318.60	29,781.54	2					


 Certified by: Sukhrob Khoshmukhamedov
 Deputy Resident Representative



Mark Henderson
 Partner

BDO LLP
 55 Baker Street
 London W1U 7EU
 12 August 2020



Annex 4: Statement of Cash

Statement of Cash as at 31 December 2019

Country Office: Bosnia and Herzegovina
Project Title: Revitalizing Local Communities
Output ID: 00090164
Period Covered: 01.01.2019 – 31.12.2019

	Amount	Equivalent as at 31/12/2019 (1.752 BAM/USD)
	BAM	USD
<i>Closing Balance represented by:</i>		
Cash in hand	0.00	0.00
Bank	1,033,822.45	590,081.31
TOTAL	1,033,822.45	590,081.31

Signed by:



Date:

08.07.2019

Name and Title: Sukhrob Khoshmukhamedov, Deputy Resident Representative, UNDP CO BIH

Certified by Auditor:

Date:

(name and stamp)

Name of Audit Firm:

Date:



Mark Henderson
Partner

BDO LLP
55 Baker Street
London W1U 7EU
12 August 2020




FOR MORE INFORMATION:

BDO LLP International Institutions and Donor Assurance team

<https://www.bdo.co.uk/en-gb/services/advisory/consulting/international-institutions-and-donor-assurance>

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