



**Selection Criteria :**

Business Unit : HRV10  
Period : Jan-Dec (2014)  
Selected Project Id : 00036222  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

<b>Project Id : 00036222 LOCAL GOVERNMENT STRENGTHENING</b>	<b>Period : Jan-Dec (2014)</b>
<b>Output # : 00049865 Socio-econom recovery Banovina</b>	<b>Impl. Partner : 99999 UNDP</b>
	<b>Location :</b>

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

33001 - Change(s) in accounting policy	0.00	996.15	0.00	996.15
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>996.15</b>	<b>0.00</b>	<b>996.15</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>996.15</b>	<b>0.00</b>	<b>996.15</b>

Activity : ACTIVITY1 (Project mgmt cost)

Fund : 04000 (Core Programme, UNU Centre)

73104 - Leased Building	0.00	0.00	0.00	0.00
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity : GLINA\_BRIDGES (GLINA BRIDGES)

Fund : 30071 (Programme Cost Sharing GOV1)

64398 - Direct Project Cost-Staff	0.00	82.93	0.00	82.93
72105 - Svc Co-Construction & Engineer	0.00	3,259.49	0.00	3,259.49
74598 - Direct Project Costs - GOE	0.00	35.54	0.00	35.54
75105 - Facilities & Admin - Implement	0.00	168.89	0.00	168.89
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>3,546.85</b>	<b>0.00</b>	<b>3,546.85</b>
<b>Total for Activity GLINA_BRIDGES</b>	<b>0.00</b>	<b>3,546.85</b>	<b>0.00</b>	<b>3,546.85</b>

Activity : LOCAL\_PAR\_CONTRLOCAL PARTN.CONT.FOR AGRIC.DEV)

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	0.00	1,665.94	0.00	1,665.94
71410 - MAiP Premium SC	0.00	6.38	0.00	6.38
71415 - Contribution to Security SC	0.00	57.39	0.00	57.39
71635 - Travel - Other	0.00	4.09	0.00	4.09



Combined Delivery Report by Activity

Project Id : 00036222 LOCAL GOVERNMENT STRENGTHENING	Period :	Jan-Dec (2014)		
Output # : 00049865 Socio-econom recovery Banovina	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72105 - Svc Co-Construction & Engineer	0.00	7,279.75	0.00	7,279.75
72420 - Land Telephone Charges	0.00	109.58	0.00	109.58
72430 - Postage and Pouch	0.00	6.82	0.00	6.82
72505 - Stationery & other Office Supp	0.00	21.08	0.00	21.08
72515 - Print Media	0.00	5.75	0.00	5.75
73410 - Maint, Oper of Transport Equip	0.00	29.65	0.00	29.65
74115 - Legal Fees	0.00	69.78	0.00	69.78
75105 - Facilities & Admin - Implement	0.00	632.00	0.00	632.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>9,888.22</b>	<b>0.00</b>	<b>9,888.22</b>
<b>Total for Activity LOCAL_PAR_CONTR</b>	<b>0.00</b>	<b>9,888.22</b>	<b>0.00</b>	<b>9,888.22</b>
<b>Activity : WATER_MGMT (WATER MANAGEMENT)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
72105 - Svc Co-Construction & Engineer	0.00	0.21	0.00	0.21
75105 - Facilities & Admin - Implement	0.00	0.01	0.00	0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71405 - Service Contracts-Individuals	0.00	2,328.10	0.00	2,328.10
71410 - MAIP Premium SC	0.00	10.97	0.00	10.97
71415 - Contribution to Security SC	0.00	98.72	0.00	98.72
72105 - Svc Co-Construction & Engineer	0.00	334.37	0.00	334.37
73410 - Maint, Oper of Transport Equip	0.00	251.10	0.00	251.10
75105 - Facilities & Admin - Implement	0.00	170.32	0.00	170.32
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>3,193.58</b>	<b>0.00</b>	<b>3,193.58</b>
<b>Fund : 46007 (EEC/CRO TF Income Generation )</b>				
72105 - Svc Co-Construction & Engineer	0.00	2.15	0.00	2.15
75105 - Facilities & Admin - Implement	0.00	0.15	0.00	0.15
<b>Total for Fund 46007</b>	<b>0.00</b>	<b>2.30</b>	<b>0.00</b>	<b>2.30</b>
<b>Total for Activity WATER_MGMT</b>	<b>0.00</b>	<b>3,196.10</b>	<b>0.00</b>	<b>3,196.10</b>
<b>Total for Output : 00049865</b>	<b>0.00</b>	<b>17,627.32</b>	<b>0.00</b>	<b>17,627.32</b>



Combined Delivery Report by Activity

<b>Project Id :</b> 00036222 LOCAL GOVERNMENT STRENGTHENING	<b>Period :</b> Jan-Dec (2014)		
<b>Output # :</b> 00075529 Rural development in Croatia	<b>Impl. Partner :</b> 99999 UNDP		
<b>Location :</b>			
<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Output # :</b> 00049865 Socio-econom recovery Banovina	<b>Impl. Partner :</b> 99999 UNDP
<b>Location :</b>	

<b>Activity :</b> ()				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
33001 - Change(s) in accounting policy	0.00	923.88	0.00	923.88
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>923.88</b>	<b>0.00</b>	<b>923.88</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>923.88</b>	<b>0.00</b>	<b>923.88</b>
<b>Activity : AGRI_COMP1 (AGRI_COMP1)</b>				
<b>Fund : 04400 (RR Engagemnt fund -frmly DSS)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	1,474.51	0.00	1,474.51
72145 - Svc Co-Training and Educ Serv	0.00	1,325.36	0.00	1,325.36
72505 - Stationery & other Office Supp	0.00	378.95	0.00	378.95
73104 - Leased Building	0.00	2,686.38	0.00	2,686.38
74210 - Printing and Publications	0.00	134.80	0.00	134.80
<b>Total for Fund 04400</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	2,808.23	0.00	2,808.23
71635 - Travel - Other	0.00	379.39	0.00	379.39
72105 - Svc Co-Construction & Engineer	0.00	2,098.37	0.00	2,098.37
72130 - Svc Co-Transportation Services	0.00	129.40	0.00	129.40
72145 - Svc Co-Training and Educ Serv	0.00	656.95	0.00	656.95
72150 - Svc Co-Manufacturing Services	0.00	124.29	0.00	124.29
72420 - Land Telephone Charges	0.00	42.70	0.00	42.70
72430 - Postage and Pouch	0.00	21.26	0.00	21.26
72505 - Stationery & other Office Supp	0.00	223.94	0.00	223.94
73104 - Leased Building	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	266.98	0.00	266.98
75105 - Facilities & Admin - Implement	0.00	409.55	0.00	409.55
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-2.76	0.00	-2.76
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>7,158.31</b>	<b>0.00</b>	<b>7,158.31</b>
<b>Fund : 46007 (EEC/CRO TF Income Generation )</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	520.00	0.00	520.00
75105 - Facilities & Admin - Implement	0.00	36.40	0.00	36.40
<b>Total for Fund 46007</b>	<b>0.00</b>	<b>556.40</b>	<b>0.00</b>	<b>556.40</b>



Combined Delivery Report by Activity

Project Id : 00036222 LOCAL GOVERNMENT STRENGTHENING		Period : Jan-Dec (2014)		
Output # : 00075529 Rural development in Croatia		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity AGRI_COMP1</b>	<b>0.00</b>	<b>13,714.71</b>	<b>0.00</b>	<b>13,714.71</b>
<b>Activity : MGMT1 (MGMT1)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
64398 - Direct Project Cost-Staff	0.00	3,342.98	0.00	3,342.98
71305 - Local Consult.-Sht Term-Tech	0.00	14,001.61	0.00	14,001.61
71310 - Local Consult.-Short Term-Supp	0.00	716.37	0.00	716.37
71405 - Service Contracts-Individuals	0.00	23,154.58	0.00	23,154.58
71410 - MAIP Premium SC	0.00	102.66	0.00	102.66
71415 - Contribution to Security SC	0.00	923.92	0.00	923.92
71605 - Travel Tickets-International	0.00	37.04	0.00	37.04
71635 - Travel - Other	0.00	1,435.69	0.00	1,435.69
72145 - Svc Co-Training and Educ Serv	0.00	- 1,325.48	0.00	- 1,325.48
72420 - Land Telephone Charges	0.00	145.61	0.00	145.61
72425 - Mobile Telephone Charges	0.00	474.23	0.00	474.23
72430 - Postage and Pouch	0.00	165.97	0.00	165.97
72505 - Stationery & other Office Supp	0.00	2,046.19	0.00	2,046.19
73104 - Leased Building	0.00	3,952.77	0.00	3,952.77
73315 - Leasing of Hardware	0.00	165.96	0.00	165.96
73410 - Maint, Oper of Transport Equip	0.00	1,807.89	0.00	1,807.89
74210 - Printing and Publications	0.00	42.68	0.00	42.68
74220 - Translation Costs	0.00	129.40	0.00	129.40
74505 - Insurance	0.00	302.25	0.00	302.25
74598 - Direct Project Costs - GOE	0.00	1,432.71	0.00	1,432.71
75105 - Facilities & Admin - Implement	0.00	3,830.75	0.00	3,830.75
76110 - Foreign Exch Translation Loss	0.00	37.78	0.00	37.78
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.04	0.00	- 0.04
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>56,923.52</b>	<b>0.00</b>	<b>56,923.52</b>
<b>Fund : 46007 (EEC/CRO TF Income Generation )</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	120.73	0.00	120.73
71405 - Service Contracts-Individuals	0.00	2,780.14	0.00	2,780.14
73410 - Maint, Oper of Transport Equip	0.00	453.17	0.00	453.17
75105 - Facilities & Admin - Implement	0.00	234.78	0.00	234.78
<b>Total for Fund 46007</b>	<b>0.00</b>	<b>3,588.82</b>	<b>0.00</b>	<b>3,588.82</b>
<b>Total for Activity MGMT1</b>	<b>0.00</b>	<b>60,512.34</b>	<b>0.00</b>	<b>60,512.34</b>



Combined Delivery Report by Activity

<b>Project Id : 00036222 LOCAL GOVERNMENT STRENGTHENING</b>	<b>Period :</b>	<b>Jan-Dec (2014)</b>		
<b>Output # : 00075529 Rural development in Croatia</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>			
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Activity : PUBLICATION (PUBLICATION)**

**Fund : 30071 (Programme Cost Sharing GOV1)**

72125 - Svc Co-Studies & Research Serv	0.00	- 2,445.39	0.00	- 2,445.39
75105 - Facilities & Admin - Implement	0.00	- 195.63	0.00	- 195.63
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>- 2,641.02</b>	<b>0.00</b>	<b>- 2,641.02</b>
<b>Total for Activity PUBLICATION</b>	<b>0.00</b>	<b>- 2,641.02</b>	<b>0.00</b>	<b>- 2,641.02</b>

**Activity : REG\_COMP\_INDEX (Regional comp. Index)**

**Fund : 04400 (RR Engagemnt fund -frmly DSS)**

71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
<b>Total for Fund 04400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity REG_COMP_INDEX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for Output : 00075529</b>	<b>0.00</b>	<b>72,509.91</b>	<b>0.00</b>	<b>72,509.91</b>
------------------------------------	-------------	------------------	-------------	------------------

<b>Output # : 00079043 ARCH Vukovar</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>			

**Activity : ACTIVITY 8 (TECHNICAL DOCUMENTATION)**

**Fund : 30071 (Programme Cost Sharing GOV1)**

64398 - Direct Project Cost-Staff	0.00	349.29	0.00	349.29
71405 - Service Contracts-Individuals	0.00	8,961.44	0.00	8,961.44
71410 - MAIP Premium SC	0.00	43.14	0.00	43.14
71415 - Contribution to Security SC	0.00	383.34	0.00	383.34
71635 - Travel - Other	0.00	59.81	0.00	59.81
72420 - Land Telephone Charges	0.00	60.38	0.00	60.38
72425 - Mobile Telephone Charges	0.00	58.32	0.00	58.32
73410 - Maint, Oper of Transport Equip	0.00	369.49	0.00	369.49
74210 - Printing and Publications	0.00	170.40	0.00	170.40
74598 - Direct Project Costs - GOE	0.00	149.69	0.00	149.69
75105 - Facilities & Admin - Implement	0.00	742.38	0.00	742.38
76125 - Realized Loss	0.00	0.01	0.00	0.01
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>11,347.69</b>	<b>0.00</b>	<b>11,347.69</b>
<b>Total for Activity ACTIVITY 8</b>	<b>0.00</b>	<b>11,347.69</b>	<b>0.00</b>	<b>11,347.69</b>



Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Page 6 of 10  
Run Time: 13-03-2015 15:03:46

<b>Project id :</b> 00036222 LOCAL GOVERNMENT STRENGTHENING	<b>Period :</b> Jan-Dec (2014)
<b>Output # :</b> 00079043 ARCH Vukovar	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b>
	<b>Govt Exp</b> <b>UNDP Exp</b> <b>UN Agencies Exp</b> <b>Total Exp</b>

Total for Output : 00079043      0.00      11,347.69      0.00      11,347.69

<b>Output # :</b> 00087435 Project preparation MRRFEU	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b>

Activity : ACTIVITY1 (MGMT COSTS)

Fund : 04400 (RR Engagemnt fund -frmly DSS)

72145 - Svc Co-Training and Educ Serv      0.00      934.69      0.00      934.69

Total for Fund 04400      0.00      934.69      0.00      934.69

Fund : 30071 (Programme Cost Sharing GOV1)

61105 - Salaries - NP Staff	0.00	8,383.53	0.00	8,383.53
62105 - Dependency Allowance-NP Staff	0.00	286.57	0.00	286.57
62110 - Contrib Joint Staff Pension-NP	0.00	2,511.81	0.00	2,511.81
62115 - Contrib to Med,SocIns-NP Staff	0.00	911.24	0.00	911.24
62140 - Annual Leave Expense - NO	0.00	- 379.76	0.00	- 379.76
63530 - Contribution to EOS Benefits	0.00	471.33	0.00	471.33
63535 - Contribution to Security	0.00	565.60	0.00	565.60
63545 - Contribution to ICT	0.00	188.54	0.00	188.54
63550 - Contributions to MAIP	0.00	62.85	0.00	62.85
63555 - Contribution to UN JFA	0.00	289.08	0.00	289.08
63560 - Contributions to Appendix D	0.00	37.71	0.00	37.71
64398 - Direct Project Cost-Staff	0.00	4,331.23	0.00	4,331.23
65115 - Contributions to ASHI Reserve	0.00	1,005.52	0.00	1,005.52
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	30,235.89	0.00	30,235.89
71410 - MAIP Premium SC	0.00	134.25	0.00	134.25
71415 - Contribution to Security SC	0.00	1,208.18	0.00	1,208.18
71610 - Travel Tickets-Local	0.00	64.79	0.00	64.79
71620 - Daily Subsistence Allow-Local	0.00	297.71	0.00	297.71
71635 - Travel - Other	0.00	277.00	0.00	277.00
72145 - Svc Co-Training and Educ Serv	0.00	20.49	0.00	20.49
72420 - Land Telephone Charges	0.00	524.07	0.00	524.07
72425 - Mobile Telephone Charges	0.00	2,141.25	0.00	2,141.25
72430 - Postage and Pouch	0.00	3.33	0.00	3.33
72505 - Stationery & other Office Supp	0.00	1,200.55	0.00	1,200.55
73104 - Leased Building	0.00	6,090.00	0.00	6,090.00
73315 - Leasing of Hardware	0.00	425.70	0.00	425.70
73410 - Maint, Oper of Transport Equip	0.00	9,686.53	0.00	9,686.53
74505 - Insurance	0.00	350.82	0.00	350.82
74598 - Direct Project Costs - GOE	0.00	1,856.24	0.00	1,856.24
75105 - Facilities & Admin - Implement	0.00	5,127.45	0.00	5,127.45
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01

Total for Fund 30071      0.00      78,376.72      0.00      78,376.72



Combined Delivery Report by Activity

<b>Project Id : 00036222 LOCAL GOVERNMENT STRENGTHENING</b>	<b>Period :</b>	<b>Jan-Dec (2014)</b>	
<b>Output # : 00087435 Project preparation MRRFEU</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>	
	<b>Location :</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>
			<b>Total Exp</b>

**Total for Activity ACTIVITY1** 0.00 79,311.41 0.00 79,311.41

**Activity : ACTIVITY2 (DEVELOPING PROJECT PIPELINE)**

**Fund : 04400 (RR Engagemnt fund -frmly DSS)**

71305 - Local Consult.-Sht Term-Tech	0.00	3,145.00	0.00	3,145.00
71635 - Travel - Other	0.00	47.26	0.00	47.26
72105 - Svc Co-Construction & Engineer	0.00	10,873.05	0.00	10,873.05

**Total for Fund 04400** 0.00 14,065.31 0.00 14,065.31

**Fund : 30071 (Programme Cost Sharing GOV1)**

71205 - Intl Consultants-Sht Term-Tech	0.00	500.00	0.00	500.00
71305 - Local Consult.-Sht Term-Tech	0.00	15,022.72	0.00	15,022.72
71405 - Service Contracts-Individuals	0.00	94,873.94	0.00	94,873.94
71410 - MAIP Premium SC	0.00	510.59	0.00	510.59
71415 - Contribution to Security SC	0.00	4,599.73	0.00	4,599.73
71635 - Travel - Other	0.00	181.26	0.00	181.26
72105 - Svc Co-Construction & Engineer	0.00	126,540.60	0.00	126,540.60
72145 - Svc Co-Training and Educ Serv	0.00	1,137.25	0.00	1,137.25
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	17,028.35	0.00	17,028.35
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00

**Total for Fund 30071** 0.00 260,394.44 0.00 260,394.44

**Total for Activity ACTIVITY2** 0.00 274,459.75 0.00 274,459.75

**Total for Output : 00087435** 0.00 353,771.16 0.00 353,771.16

<b>Project Total :</b>	<b>0.00</b>	<b>455,256.08</b>	<b>0.00</b>	<b>455,256.08</b>
------------------------	-------------	-------------------	-------------	-------------------



Signed By : JNAP S. Khar Ad Date : 17.3.2015.

Signed By : [Signature] Date : 09.05.2015.

*Porina se odnosi samo na projekt  
"Priprema temelja za korišćenje sredstava  
u fondaciji tu: stvaranje baze projekata  
ideja za slabije razvijena područja RH"*



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : HRV10  
Period : Jan-Dec (2014)  
Selected Project Id : 00036222  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL Output # : ALL	Period : Jan-Dec (2014)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
54604 - Croatia - Dem. Governance	0.00	455,256.08	0.00	455,256.08





**Funds Utilization**

**Selection Criteria :**

Business Unit : HRV10  
Period : Jan-Dec (2014)  
Selected Project Id : 00036222  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

**Project/Award: 00036222 LOCAL GOVERMENT STRENGTHENING**

**Period : As Of Dec31,2014**

Output #	00049865	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 #	00075529	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 #	00079043	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 #	00087435	Impl. Partner :99999 UNDP	UNDP AMOUNT
----------	----------	---------------------------	-------------



**Funds Utilization**

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