



Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00057435

Project Id : 00047648 Montegrin Demilitarization	Period :	Jan-Dec (2012)
Output # : 00057435 Ammunition Demilitarization	Impl. Partner :	03832 Government of Montenegro
	Location :	Montenegro
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 58720 (Montenegro - Institutional Dev)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	378.19	0.00	378.19
71305 - Local Consult.-Sht Term-Tech	0.00	3,799.20	0.00	3,799.20
71405 - Service Contracts-Individuals	0.00	38,692.17	0.00	38,692.17
71410 - MAIP Premium SC	0.00	11.13	0.00	11.13
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	236.81	0.00	236.81
71615 - Daily Subsistence Allow-Intl	0.00	1,504.34	0.00	1,504.34
71620 - Daily Subsistence Allow-Local	0.00	273.40	0.00	273.40
71635 - Travel - Other	0.00	104.16	0.00	104.16
72105 - Svc Co-Construction & Engineer	0.00	466,847.11	0.00	466,847.11
72145 - Svc Co-Training and Educ Serv	0.00	842.74	0.00	842.74
72420 - Land Telephone Charges	0.00	246.79	0.00	246.79
72425 - Mobile Telephone Charges	0.00	468.56	0.00	468.56
72440 - Connectivity Charges	0.00	386.35	0.00	386.35
72445 - Common Services-Communications	0.00	2,585.18	0.00	2,585.18
72505 - Stationery & other Office Supp	0.00	57.30	0.00	57.30
73104 - Leased Building	0.00	6,490.11	0.00	6,490.11
73105 - Rent	0.00	256.33	0.00	256.33
73120 - Utilities	0.00	438.97	0.00	438.97
73405 - Rental & Maint-Other Office Eq	0.00	7.26	0.00	7.26
73406 - Maintenance of Equipment	0.00	108.78	0.00	108.78
73410 - Maint, Oper of Transport Equip	0.00	1,438.68	0.00	1,438.68
73505 - Reimb to UNDP for Supp Srvs	0.00	203.37	0.00	203.37
74110 - Audit Fees	0.00	4,258.05	0.00	4,258.05
74205 - Audio Visual Productions	0.00	490.07	0.00	490.07
74210 - Printing and Publications	0.00	26.81	0.00	26.81
74220 - Translation Costs	0.00	162.53	0.00	162.53
74225 - Other Media Costs	0.00	299.35	0.00	299.35
74525 - Sundry	0.00	78.93	0.00	78.93
75105 - Facilities & Admin - Implement	0.00	37,229.95	0.00	37,229.95
75705 - Learning costs	0.00	1,175.12	0.00	1,175.12
76125 - Realized Loss	0.00	437.53	0.00	437.53
76135 - Realized Gain	0.00	- 17.89	0.00	- 17.89
Total for Fund 30000	0.00	569,517.38	0.00	569,517.38

Fund : 30071 (Programme Cost Sharing GOV1)

72105 - Svc Co-Construction & Engineer	0.00	3,221.89	0.00	3,221.89
75105 - Facilities & Admin - Implement	0.00	96.66	0.00	96.66
76125 - Realized Loss	0.00	29.96	0.00	29.96
Total for Fund 30071	0.00	3,348.51	0.00	3,348.51



Combined Delivery Report By Project

Project Id : 00047648 Montegrin Demilitarization	Period :	Jan-Dec (2012)		
Output # : 00057435 Ammunition Demilitarization	Impl. Partner :	03832 Government of Montenegro		
	Location :	Montenegro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 58720	0.00	572,865.89	0.00	572,865.89
Dept: 58721 (Montenegro - Economy & Environ)				
Fund : 30000 (PROGRAMME COST SHARING)				
72425 - Mobile Telephone Charges	0.00	24.88	0.00	24.88
75105 - Facilities & Admin - Implement	0.00	1.74	0.00	1.74
Total for Fund 30000	0.00	26.62	0.00	26.62
Total for Dept : 58721	0.00	26.62	0.00	26.62
Total for Output : 00057435	0.00	572,892.51	0.00	572,892.51
Project Total :	0.00	572,892.51	0.00	572,892.51

Signed By :

Goedun Janovic

Date :

19/03/2013

Signed By :

[Signature]

Date :

17/4/13



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00057435

Project Id : ALL	Period :	Jan-Dec (2012)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58720 - Montenegro - Institutional Dev		0.00	572,865.89	0.00	572,865.89
58721 - Montenegro - Economy & Environ		0.00	26.62	0.00	26.62



Funds Utilization

Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00057435

Project/Award: 00047648 Montegrin Demilitarization

Period : As at Dec 31, 2012

Output #	00057435	Impl. Partner :03832 Government of Montenegro	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : MNE10
Selected Project(s): ALL
Selected Fund Code : ALL
Selected Output(s): 00057435

Project Id : ALL				
Output # :				
Impl. Partner : NONE				
Description	Account	Fund	Donor	Amount

No Data found for the Selection Criteria