

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 3
Run Time: 18-05-2022 15:05:25**Selection Criteria :**Business Unit : MNE10
Period : Jan-Dec (2022)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115819

Project Id : 00119318 Third Biennial Update Report	Period :	Jan-Dec (2022)
Output # : 00115819 Third Biennial Update Report	Impl. Partner :	99999 UNDP
	Location :	Montenegro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 58721 (Montenegro - Economy & Environ)				
Fund : 30084 (Prog Resources from 11888)				
76135 - Realized Gain	0.00	- 9.54	0.00	- 9.54
Total for Fund 30084	0.00	- 9.54	0.00	- 9.54
Fund : 62000 (GEF Voluntary Contribution)				
71205 - Intl Consultants-Sht Term-Tech	0.00	4,880.14	0.00	4,880.14
71305 - Local Consult.-Sht Term-Tech	0.00	4,708.90	0.00	4,708.90
72115 - Svc Co-Natural Resources & Env	45.05	5,329.91	0.00	5,374.96
72120 - Svc Co-Trade and Business Serv	0.00	18,849.33	0.00	18,849.33
72135 - Svc Co-Communications Service	0.00	1,391.40	0.00	1,391.40
74510 - Bank Charges	0.00	22.83	0.00	22.83
74525 - Sundry	0.00	1,068.49	0.00	1,068.49
75710 - Participation of counterparts	0.00	5,024.27	0.00	5,024.27
76120 - Unrealized Loss	0.00	1.59	0.00	1.59
76125 - Realized Loss	0.00	386.82	0.00	386.82
76130 - Unrealized Gain	0.00	- 1.24	0.00	- 1.24
76135 - Realized Gain	0.00	- 227.38	0.00	- 227.38
Total for Fund 62000	45.05	41,435.06	0.00	41,480.11
Total for Dept : 58721	45.05	41,425.52	0.00	41,470.57
Total for Output : 00115819	45.05	41,425.52	0.00	41,470.57
Project Total :	45.05	41,425.52	0.00	41,470.57

Signed By : Snezana Dragojevic

DocuSigned by : 9A8161FB80AF47F...

Signed By : Daniela Gasparikova

DocuSigned by : DE7DB4C2DA724A5...

DocuSigned by : Snezana Dragojevic

Date : 21-May-2022

DocuSigned by : 9A8161FB80AF47F...

Date :

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

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Run Time: 18-05-2022 15:05:25

Selection Criteria :

Business Unit : MNE10
 Period : Jan-Dec (2022)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00115819

Project Id : ALL	Period :	Jan-Dec (2022)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

58721 - Montenegro - Economy & Environ	45.05	41,425.52	0.00	41,470.57
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Combined Delivery Report By Project**UN Development Programme**

Report ID: unglcdrp

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Run Time: 18-05-2022 15:05:26

Funds Utilization**Selection Criteria :**

Business Unit : MNE10
Period : Jan-Dec (2022)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115819

Project/Award: 00119318 Third Biennial Update Report**Period : As at Dec 31, 2022**

Output #	00115819	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00