

Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

**Selection Criteria :**

Business Unit : MNE10  
Period : Jan-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00064013

Project Id : 00051417 Strengthening Capacities of th	Period :	Jan-Dec (2014)
Output # : 00064013 Strength. Ministry of Justice	Impl. Partner :	99999 UNDP
	Location :	Montenegro
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Project: 58720 (Montenegro - Institutional Dev)

Fund : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64398 - Direct Project Cost-Staff	0.00	352.30	0.00	352.30
71305 - Local Consult.-Sht Term-Tech	0.00	889.45	0.00	889.45
71405 - Service Contracts-Individuals	0.00	21,640.34	0.00	21,640.34
71410 - MAIP Premium SC	0.00	91.84	0.00	91.84
71415 - Contribution to Security SC	0.00	826.47	0.00	826.47
71605 - Travel Tickets-International	0.00	214.95	0.00	214.95
71615 - Daily Subsistence Allow-Intl	0.00	88.40	0.00	88.40
71625 - Daily Subsist Allow-Mtg Partic	0.00	2,031.38	0.00	2,031.38
71635 - Travel - Other	0.00	314.91	0.00	314.91
72425 - Mobile Telephone Charges	0.00	107.87	0.00	107.87
74220 - Translation Costs	0.00	1,344.65	0.00	1,344.65
74225 - Other Media Costs	0.00	242.32	0.00	242.32
74510 - Bank Charges	0.00	67.93	0.00	67.93
74525 - Sundry	0.00	23.56	0.00	23.56
74598 - Direct Project Costs - GOE	0.00	822.96	0.00	822.96
75709 - Learning - training of counter	0.00	1,351.15	0.00	1,351.15
76125 - Realized Loss	0.00	0.91	0.00	0.91
76135 - Realized Gain	0.00	- 6.01	0.00	- 6.01
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>30,405.38</b>	<b>0.00</b>	<b>30,405.38</b>

Fund : 30000 (PROGRAMME COST SHARING)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61205 - Salaries - GS Staff	0.00	4,118.28	0.00	4,118.28
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	765.71	0.00	765.71
62215 - Contrib. to Medical, social In	0.00	121.70	0.00	121.70
62240 - Annual Leave Expense - GS	0.00	419.84	0.00	419.84
63250 - Reimb for Med Costs (GS)	0.00	122.12	0.00	122.12
63530 - Contribution to EOS Benefits	0.00	147.22	0.00	147.22
63535 - Contribution to Security	0.00	176.65	0.00	176.65
63545 - Contribution to ICT	0.00	58.90	0.00	58.90
63550 - Contributions to MAIP	0.00	19.64	0.00	19.64
63555 - Contribution to UN JFA	0.00	90.29	0.00	90.29
63560 - Contributions to Appendix D	0.00	11.78	0.00	11.78
64398 - Direct Project Cost-Staff	0.00	1,368.29	0.00	1,368.29
65115 - Contributions to ASHI Reserve	0.00	314.05	0.00	314.05
65135 - Payroll Mgt Cost Recovery ATLA	0.00	35.87	0.00	35.87
71305 - Local Consult.-Sht Term-Tech	0.00	27,574.42	0.00	27,574.42
71405 - Service Contracts-Individuals	0.00	12,980.82	0.00	12,980.82
71410 - MAIP Premium SC	0.00	56.03	0.00	56.03
71415 - Contribution to Security SC	0.00	504.18	0.00	504.18
71605 - Travel Tickets-International	0.00	9,711.08	0.00	9,711.08
71615 - Daily Subsistence Allow-Intl	0.00	7,437.49	0.00	7,437.49
71620 - Daily Subsistence Allow-Local	0.00	322.19	0.00	322.19



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<b>Project Id : 00051417 Strengthening Capacities of th</b>	<b>Period :</b>	<b>Jan-Dec (2014)</b>
<b>Output # : 00064013 Strength. Ministry of Justice</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Montenegro</b>

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
71625 - Daily Subsist Allow-Mtg Partic	0.00	20,209.01	0.00	20,209.01
71635 - Travel - Other	0.00	4,413.94	0.00	4,413.94
72425 - Mobile Telephone Charges	0.00	27.59	0.00	27.59
73410 - Maint, Oper of Transport Equip	0.00	153.09	0.00	153.09
74210 - Printing and Publications	0.00	1,659.75	0.00	1,659.75
74220 - Translation Costs	0.00	6,903.63	0.00	6,903.63
74510 - Bank Charges	0.00	204.08	0.00	204.08
74598 - Direct Project Costs - GOE	0.00	3,043.11	0.00	3,043.11
75105 - Facilities & Admin - Implement	0.00	10,347.06	0.00	10,347.06
75705 - Learning costs	0.00	8,816.35	0.00	8,816.35
75709 - Learning - training of counter	0.00	36,028.10	0.00	36,028.10
76110 - Foreign Exch Translation Loss	0.00	1,108.96	0.00	1,108.96
76125 - Realized Loss	0.00	280.36	0.00	280.36
76135 - Realized Gain	0.00	- 311.09	0.00	- 311.09
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>159,240.49</b>	<b>0.00</b>	<b>159,240.49</b>
<b>Code : 30071 (Programme Cost Sharing GOV1)</b>				
64398 - Direct Project Cost-Staff	0.00	1,024.15	0.00	1,024.15
71305 - Local Consult.-Sht Term-Tech	0.00	10,451.82	0.00	10,451.82
71405 - Service Contracts-Individuals	0.00	20,117.26	0.00	20,117.26
71410 - MAIP Premium SC	0.00	42.75	0.00	42.75
71415 - Contribution to Security SC	0.00	384.82	0.00	384.82
71605 - Travel Tickets-International	0.00	3,040.48	0.00	3,040.48
71615 - Daily Subsistence Allow-Intl	0.00	1,132.15	0.00	1,132.15
71620 - Daily Subsistence Allow-Local	0.00	152.12	0.00	152.12
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,485.90	0.00	1,485.90
71635 - Travel - Other	0.00	918.45	0.00	918.45
72405 - Acquisition of Communic Equip	0.00	68,919.38	0.00	68,919.38
72445 - Common Services-Communications	0.00	94.96	0.00	94.96
72505 - Stationery & other Office Supp	0.00	546.03	0.00	546.03
72510 - Publications	0.00	3,452.35	0.00	3,452.35
74210 - Printing and Publications	0.00	625.73	0.00	625.73
74220 - Translation Costs	0.00	22,091.95	0.00	22,091.95
74225 - Other Media Costs	0.00	254.03	0.00	254.03
74510 - Bank Charges	0.00	27.59	0.00	27.59
74525 - Sundry	0.00	29.91	0.00	29.91
74598 - Direct Project Costs - GOE	0.00	2,389.70	0.00	2,389.70
75105 - Facilities & Admin - Implement	0.00	12,015.71	0.00	12,015.71
75705 - Learning costs	0.00	23,188.20	0.00	23,188.20
75709 - Learning - training of counter	0.00	11,283.24	0.00	11,283.24
76125 - Realized Loss	0.00	122.85	0.00	122.85
76135 - Realized Gain	0.00	- 1,106.96	0.00	- 1,106.96
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>182,684.57</b>	<b>0.00</b>	<b>182,684.57</b>
<b>Total for Dept : 58720</b>	<b>0.00</b>	<b>372,330.44</b>	<b>0.00</b>	<b>372,330.44</b>
<b>Code : 58722 (Montenegro - Social Inclusion)</b>				
<b>Code : 30000 (PROGRAMME COST SHARING)</b>				



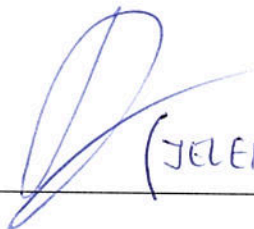
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Project Id : 00051417 Strengthening Capacities of th	Period :	Jan-Dec (2014)		
Output # : 00064013 Strength. Ministry of Justice	Impl. Partner :	99999 UNDP		
	Location :	Montenegro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	0.00	112.54	0.00	112.54
75105 - Facilities & Admin - Implement	0.00	7.88	0.00	7.88
76125 - Realized Loss	0.00	0.33	0.00	0.33
76135 - Realized Gain	0.00	-1.84	0.00	-1.84
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>118.91</b>	<b>0.00</b>	<b>118.91</b>
<b>Total for Dept : 58722</b>	<b>0.00</b>	<b>118.91</b>	<b>0.00</b>	<b>118.91</b>
<b>Total for Output : 00064013</b>	<b>0.00</b>	<b>372,449.35</b>	<b>0.00</b>	<b>372,449.35</b>
<b>Project Total :</b>	<b>0.00</b>	<b>372,449.35</b>	<b>0.00</b>	<b>372,449.35</b>

Prepared By :

 (JELENA DONOVIĆ VUKOTIĆ)

Date :

17/03/2015

Prepared By :

NORINAJA SHIMOMURA, RR a.i.

Date :

17/03/2015





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Selection Criteria :

Business Unit : MNE10  
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Selected Project Id : ALL  
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Selected Dept. IDs : ALL  
Selected Outputs : 00064013

Project Id : ALL	Period :	Jan-Dec (2014)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58720 - Montenegro - Institutional Dev	0.00	372,330.44	0.00	372,330.44
58722 - Montenegro - Social Inclusion	0.00	118.91	0.00	118.91





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Funds Utilization

Selection Criteria :

Business Unit : MNE10  
Period : Jan-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00064013

Project/Award: 00051417 Strengthening Capacities of th

Period : As at Dec 31, 2014

Output #	00064013	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

