



**Combined Delivery Report By Project**

**Selection Criteria :**

Business Unit : MNE10  
Period : Jan-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00087540

Project Id : 00075874 Citizens' engagement	Period :	Jan-Dec (2014)		
Output # : 00087540 Transparency and Accountabilit	Impl. Partner :	99999 UNDP		
	Location :	Montenegro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 58720 (Montenegro - Institutional Dev)

Fund : 04000 (Core Programme, UNU Centre)

64398 - Direct Project Cost-Staff	0.00	272.71	0.00	272.71
71405 - Service Contracts-Individuals	0.00	10,811.25	0.00	10,811.25
71410 - MAIP Premium SC	0.00	47.26	0.00	47.26
71415 - Contribution to Security SC	0.00	425.10	0.00	425.10
71605 - Travel Tickets-International	0.00	679.06	0.00	679.06
71615 - Daily Subsistence Allow-Intl	0.00	1,683.81	0.00	1,683.81
71635 - Travel - Other	0.00	189.34	0.00	189.34
72145 - Svc Co-Training and Educ Serv	0.00	16.99	0.00	16.99
72420 - Land Telephone Charges	0.00	6.57	0.00	6.57
72425 - Mobile Telephone Charges	0.00	101.45	0.00	101.45
72440 - Connectivity Charges	0.00	57.80	0.00	57.80
72505 - Stationery & other Office Supp	0.00	60.21	0.00	60.21
72805 - Acquis of Computer Hardware	0.00	20.38	0.00	20.38
73120 - Utilities	0.00	15.90	0.00	15.90
74220 - Translation Costs	0.00	70.56	0.00	70.56
74225 - Other Media Costs	0.00	179.75	0.00	179.75
74525 - Sundry	0.00	27.67	0.00	27.67
74598 - Direct Project Costs - GOE	0.00	608.97	0.00	608.97
76125 - Realized Loss	0.00	1.19	0.00	1.19
76135 - Realized Gain	0.00	-29.09	0.00	-29.09

**Total for Fund 04000** 0.00 15,246.88 0.00 15,246.88

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	1,547.09	0.00	1,547.09
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	301.77	0.00	301.77
62215 - Contrib. to Medical, social In	0.00	47.96	0.00	47.96
62240 - Annual Leave Expense - GS	0.00	103.13	0.00	103.13
63530 - Contribution to EOS Benefits	0.00	58.02	0.00	58.02
63535 - Contribution to Security	0.00	69.62	0.00	69.62
63545 - Contribution to ICT	0.00	23.21	0.00	23.21
63550 - Contributions to MAIP	0.00	7.73	0.00	7.73
63555 - Contribution to UN JFA	0.00	35.58	0.00	35.58
63560 - Contributions to Appendix D	0.00	4.64	0.00	4.64
64398 - Direct Project Cost-Staff	0.00	253.75	0.00	253.75
65115 - Contributions to ASHI Reserve	0.00	123.78	0.00	123.78
65135 - Payroll Mgt Cost Recovery ATLA	0.00	14.56	0.00	14.56
71305 - Local Consult.-Sht Term-Tech	0.00	5,805.64	0.00	5,805.64
71405 - Service Contracts-Individuals	0.00	7,642.96	0.00	7,642.96
71410 - MAIP Premium SC	0.00	32.85	0.00	32.85
71415 - Contribution to Security SC	0.00	295.73	0.00	295.73
71605 - Travel Tickets-International	0.00	5,731.48	0.00	5,731.48
71635 - Travel - Other	0.00	9.84	0.00	9.84



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<b>Output # : 00087540 Transparency and Accountabilit</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Montenegro</b>

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74205 - Audio Visual Productions	0.00	33,037.13	0.00	33,037.13
74220 - Translation Costs	0.00	49.57	0.00	49.57
74225 - Other Media Costs	0.00	186.50	0.00	186.50
74598 - Direct Project Costs - GOE	0.00	592.07	0.00	592.07
75105 - Facilities & Admin - Implement	0.00	4,480.94	0.00	4,480.94
75709 - Learning - training of counter	0.00	37.17	0.00	37.17
76125 - Realized Loss	0.00	0.03	0.00	0.03
76135 - Realized Gain	0.00	-205.45	0.00	-205.45
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>60,287.30</b>	<b>0.00</b>	<b>60,287.30</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
61205 - Salaries - GS Staff	0.00	1,660.58	0.00	1,660.58
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	323.90	0.00	323.90
62215 - Contrib. to Medical, social In	0.00	51.48	0.00	51.48
62240 - Annual Leave Expense - GS	0.00	100.52	0.00	100.52
63250 - Reimb for Med Costs (GS)	0.00	4.28	0.00	4.28
63530 - Contribution to EOS Benefits	0.00	62.29	0.00	62.29
63535 - Contribution to Security	0.00	74.73	0.00	74.73
63545 - Contribution to ICT	0.00	24.92	0.00	24.92
63550 - Contributions to MAIP	0.00	8.30	0.00	8.30
63555 - Contribution to UN JFA	0.00	38.20	0.00	38.20
63560 - Contributions to Appendix D	0.00	4.98	0.00	4.98
64398 - Direct Project Cost-Staff	0.00	875.31	0.00	875.31
65115 - Contributions to ASHI Reserve	0.00	132.86	0.00	132.86
65135 - Payroll Mgt Cost Recovery ATLA	0.00	15.69	0.00	15.69
71305 - Local Consult.-Sht Term-Tech	0.00	27,672.04	0.00	27,672.04
71405 - Service Contracts-Individuals	0.00	178.05	0.00	178.05
71410 - MAIP Premium SC	0.00	45.59	0.00	45.59
71415 - Contribution to Security SC	0.00	409.22	0.00	409.22
71605 - Travel Tickets-International	0.00	1,870.83	0.00	1,870.83
71615 - Daily Subsistence Allow-Intl	0.00	306.70	0.00	306.70
71620 - Daily Subsistence Allow-Local	0.00	38.45	0.00	38.45
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,304.06	0.00	1,304.06
71635 - Travel - Other	0.00	130.48	0.00	130.48
72125 - Svc Co-Studies & Research Serv	0.00	856.72	0.00	856.72
72405 - Acquisition of Communic Equip	0.00	59.50	0.00	59.50
72420 - Land Telephone Charges	0.00	143.65	0.00	143.65
72425 - Mobile Telephone Charges	0.00	364.83	0.00	364.83
72440 - Connectivity Charges	0.00	176.34	0.00	176.34
72505 - Stationery & other Office Supp	0.00	63.88	0.00	63.88
72615 - Micro Capital Grants-Other	0.00	7,434.94	0.00	7,434.94
73104 - Leased Building	0.00	317.02	0.00	317.02
73120 - Utilities	0.00	83.39	0.00	83.39
73125 - Common Services-Premises	0.00	685.10	0.00	685.10
74205 - Audio Visual Productions	0.00	13,552.20	0.00	13,552.20
74210 - Printing and Publications	0.00	176.09	0.00	176.09
74220 - Translation Costs	0.00	248.84	0.00	248.84
74225 - Other Media Costs	0.00	359.50	0.00	359.50
74510 - Bank Charges	0.00	13.59	0.00	13.59
74525 - Sundry	0.00	79.37	0.00	79.37
74598 - Direct Project Costs - GOE	0.00	2,042.92	0.00	2,042.92
75105 - Facilities & Admin - Implement	0.00	4,496.39	0.00	4,496.39



**Combined Delivery Report By Project**

Project Id : 00075874 Citizens' engagement		Period : Jan-Dec (2014)		
Output # : 00087540 Transparency and Accountabilit		Impl. Partner : 99999 UNDP		
		Location : Montenegro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	0.00	249.57	0.00	249.57
75709 - Learning - training of counter	0.00	1,993.03	0.00	1,993.03
76125 - Realized Loss	0.00	46.61	0.00	46.61
76135 - Realized Gain	0.00	- 106.12	0.00	- 106.12
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>68,670.82</b>	<b>0.00</b>	<b>68,670.82</b>
<b>Total for Dept : 58720</b>	<b>0.00</b>	<b>144,205.00</b>	<b>0.00</b>	<b>144,205.00</b>
<b>Dept: 58721 (Montenegro - Economy &amp; Environ)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	173.98	0.00	173.98
75105 - Facilities & Admin - Implement	0.00	12.18	0.00	12.18
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>186.16</b>	<b>0.00</b>	<b>186.16</b>
<b>Total for Dept : 58721</b>	<b>0.00</b>	<b>186.16</b>	<b>0.00</b>	<b>186.16</b>
<b>Total for Output : 00087540</b>	<b>0.00</b>	<b>144,391.16</b>	<b>0.00</b>	<b>144,391.16</b>
<b>Project Total :</b>	<b>0.00</b>	<b>144,391.16</b>	<b>0.00</b>	<b>144,391.16</b>

Signed By : Marija Novković Date : 13/03/2015

Signed By : Norimasa Sunagawa, RR a.i. Date : 17/03/2015







**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 : 00087540

Project/Award: 00075874 Citizens' engagement

Period : As at Dec 31, 2014

Output #	00087540	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			9,774.38

