



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 : 00088051

Project Id : 00076967 Integrated Local Development	Period :	Jan-Dec (2014)		
Output # : 00088051 Integrated Local Development	Impl. Partner :	99999 UNDP		
	Location :	Montenegro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 58701 (Montenegro - Central)

Fund : 04000 (Core Programme, UNU Centre)

72420 - Land Telephone Charges	0.00	7.72	0.00	7.72
74525 - Sundry	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.05	0.00	0.05

**Total for Fund 04000** 0.00 7.77 0.00 7.77

**Total for Dept : 58701** 0.00 7.77 0.00 7.77

Dept: 58720 (Montenegro - Institutional Dev)

Fund : 04000 (Core Programme, UNU Centre)

63250 - Reimb for Med Costs (GS)	0.00	8.56	0.00	8.56
64398 - Direct Project Cost-Staff	0.00	539.54	0.00	539.54
71205 - Intl Consultants-Sht Term-Tech	0.00	12,586.78	0.00	12,586.78
71305 - Local Consult.-Sht Term-Tech	0.00	89.26	0.00	89.26
71405 - Service Contracts-Individuals	0.00	20,353.33	0.00	20,353.33
71410 - MAIP Premium SC	0.00	69.03	0.00	69.03
71415 - Contribution to Security SC	0.00	620.67	0.00	620.67
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	968.69	0.00	968.69
71620 - Daily Subsistence Allow-Local	0.00	296.43	0.00	296.43
71625 - Daily Subsist Allow-Mtg Partic	0.00	98.81	0.00	98.81
71635 - Travel - Other	0.00	154.28	0.00	154.28
72405 - Acquisition of Communic Equip	0.00	118.52	0.00	118.52
72420 - Land Telephone Charges	0.00	168.96	0.00	168.96
72425 - Mobile Telephone Charges	0.00	647.69	0.00	647.69
72440 - Connectivity Charges	0.00	513.20	0.00	513.20
72505 - Stationery & other Office Supp	0.00	153.88	0.00	153.88
73104 - Leased Building	0.00	951.00	0.00	951.00
73120 - Utilities	0.00	277.54	0.00	277.54
73125 - Common Services-Premises	0.00	986.49	0.00	986.49
73410 - Maint, Oper of Transport Equip	0.00	269.30	0.00	269.30
74210 - Printing and Publications	0.00	111.86	0.00	111.86
74220 - Translation Costs	0.00	937.34	0.00	937.34
74225 - Other Media Costs	0.00	272.63	0.00	272.63
74510 - Bank Charges	0.00	26.96	0.00	26.96
74525 - Sundry	0.00	766.24	0.00	766.24
74598 - Direct Project Costs - GOE	0.00	1,286.23	0.00	1,286.23
75705 - Learning costs	0.00	249.57	0.00	249.57
75709 - Learning - training of counter	0.00	356.54	0.00	356.54
76125 - Realized Loss	0.00	5.69	0.00	5.69
76135 - Realized Gain	0.00	-48.71	0.00	-48.71



Combined Delivery Report By Project

<b>Project Id : 00076967 Integrated Local Development</b>	<b>Period :</b>	<b>Jan-Dec (2014)</b>
<b>Output # : 00088051 Integrated Local Development</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Montenegro</b>

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>43,836.31</b>	<b>0.00</b>	<b>43,836.31</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
64398 - Direct Project Cost-Staff	0.00	305.35	0.00	305.35
71205 - Intl Consultants-Sht Term-Tech	0.00	15,020.25	0.00	15,020.25
71305 - Local Consult.-Sht Term-Tech	0.00	4,792.16	0.00	4,792.16
71405 - Service Contracts-Individuals	0.00	11,331.28	0.00	11,331.28
71410 - MAIP Premium SC	0.00	50.46	0.00	50.46
71415 - Contribution to Security SC	0.00	454.00	0.00	454.00
71620 - Daily Subsistence Allow-Local	0.00	37.55	0.00	37.55
71630 - Shipment	0.00	19.18	0.00	19.18
72440 - Connectivity Charges	0.00	300.01	0.00	300.01
74210 - Printing and Publications	0.00	339.14	0.00	339.14
74220 - Translation Costs	0.00	3,036.89	0.00	3,036.89
74225 - Other Media Costs	0.00	212.28	0.00	212.28
74510 - Bank Charges	0.00	39.00	0.00	39.00
74598 - Direct Project Costs - GOE	0.00	712.55	0.00	712.55
75105 - Facilities & Admin - Implement	0.00	2,859.71	0.00	2,859.71
75705 - Learning costs	0.00	196.31	0.00	196.31
75709 - Learning - training of counter	0.00	4,025.86	0.00	4,025.86
76135 - Realized Gain	0.00	- 72.74	0.00	- 72.74
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>43,659.24</b>	<b>0.00</b>	<b>43,659.24</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
64398 - Direct Project Cost-Staff	0.00	112.27	0.00	112.27
71620 - Daily Subsistence Allow-Local	0.00	48.06	0.00	48.06
72615 - Micro Capital Grants-Other	0.00	2,478.31	0.00	2,478.31
74598 - Direct Project Costs - GOE	0.00	261.96	0.00	261.96
75709 - Learning - training of counter	0.00	1,828.88	0.00	1,828.88
76125 - Realized Loss	0.00	0.01	0.00	0.01
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>4,729.49</b>	<b>0.00</b>	<b>4,729.49</b>
<b>Total for Dept : 58720</b>	<b>0.00</b>	<b>92,225.04</b>	<b>0.00</b>	<b>92,225.04</b>
<b>Dept: 58750 (Montenegro - UN Sister Agency)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72505 - Stationery & other Office Supp	0.00	48.72	0.00	48.72
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>48.72</b>	<b>0.00</b>	<b>48.72</b>
<b>Total for Dept : 58750</b>	<b>0.00</b>	<b>48.72</b>	<b>0.00</b>	<b>48.72</b>
<b>Total for Output : 00088051</b>	<b>0.00</b>	<b>92,281.53</b>	<b>0.00</b>	<b>92,281.53</b>



Combined Delivery Report By Project

Project Id : 00076967 Integrated Local Development	Period :	Jan-Dec (2014)		
Output # : 00088051 Integrated Local Development	Impl. Partner :	99999 UNDP		
	Location :	Montenegro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	92,281.53	0.00	92,281.53
-----------------	------	-----------	------	-----------

Signed By : Jelenc Belan - Jelena PERDAN Date : 11/03/2015  
Signed By : NORIMASA SAIMOMURA, RR a.i. Date : 17/03/2015



Selection Criteria :

Business Unit : MNE10  
 Period : Jan-Dec (2014)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00088051

Project Id : ALL	Period : Jan-Dec (2014)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58701 - Montenegro - Central	0.00	7.77	0.00	7.77
58720 - Montenegro - Institutional Dev	0.00	92,225.04	0.00	92,225.04
58750 - Montenegro - UN Sister Agency	0.00	48.72	0.00	48.72





**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 : 00088051

Project/Award: 00076967 Integrated Local Development

Period : As at Dec 31, 2014

Output #	00088051	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			13,475.60

