



**Combined Delivery Report by Activity**

**Selection Criteria :**

Business Unit : MNE10  
Period : Jan-Dec (2014)  
Selected Project Id : 00067159  
Selected Fund Code : 04000,30071  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project id : 00067159	Social card-Social Welfare Inf	Period :	Jan-Dec (2014)
Output # : 00083067	Social card in Montenegro	Impl. Partner :	99999 UNDP
		Location :	Montenegro
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ()

**Fund : 30071 (Programme Cost Sharing GOV1)**

33001 - Change(s) in accounting policy	0.00	1,082.18	0.00	1,082.18
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>1,082.18</b>	<b>0.00</b>	<b>1,082.18</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>1,082.18</b>	<b>0.00</b>	<b>1,082.18</b>

**Activity : DEV.&IMPLM.SWIS (Development&ImplementationSWIS)**

**Fund : 04000 (Core Programme, UNU Centre)**

64398 - Direct Project Cost-Staff	0.00	328.28	0.00	328.28
71305 - Local Consult.-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
71620 - Daily Subsistence Allow-Local	0.00	1,659.48	0.00	1,659.48
71635 - Travel - Other	0.00	36.39	0.00	36.39
72145 - Svc Co-Training and Educ Serv	0.00	978.32	0.00	978.32
72405 - Acquisition of Communic Equip	0.00	4,770.77	0.00	4,770.77
72815 - Inform Technology Supplies	0.00	455.91	0.00	455.91
73310 - Maint & Licencing of Software	0.00	50,704.18	0.00	50,704.18
74220 - Translation Costs	0.00	55.76	0.00	55.76
74598 - Direct Project Costs - GOE	0.00	765.94	0.00	765.94
76135 - Realized Gain	0.00	- 14.88	0.00	- 14.88
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>63,740.15</b>	<b>0.00</b>	<b>63,740.15</b>

**Fund : 30071 (Programme Cost Sharing GOV1)**

61205 - Salaries - GS Staff	0.00	192.65	0.00	192.65
64398 - Direct Project Cost-Staff	0.00	2,021.27	0.00	2,021.27
71205 - Intl Consultants-Sht Term-Tech	0.00	11,112.82	0.00	11,112.82
71305 - Local Consult.-Sht Term-Tech	0.00	29,783.95	0.00	29,783.95
71405 - Service Contracts-Individuals	0.00	385.29	0.00	385.29
71605 - Travel Tickets-International	0.00	427.69	0.00	427.69
71620 - Daily Subsistence Allow-Local	0.00	16,749.33	0.00	16,749.33
71625 - Daily Subsist Allow-Mtg Partic	0.00	440.04	0.00	440.04
71630 - Shipment	0.00	164.40	0.00	164.40
71635 - Travel - Other	0.00	373.45	0.00	373.45
72105 - Svc Co-Construction & Engineer	0.00	34,664.44	0.00	34,664.44
72145 - Svc Co-Training and Educ Serv	0.00	27,060.06	0.00	27,060.06
72210 - Machinery and Equipment	0.00	461.21	0.00	461.21
72215 - Transporation Equipment	0.00	16,043.22	0.00	16,043.22
72220 - Furniture	0.00	17,453.08	0.00	17,453.08
72402 - Building Maintenance	0.00	4,737.14	0.00	4,737.14

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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72405 - Acquisition of Communic Equip	0.00	237,668.40	0.00	237,668.40
72415 - Courier Charges	0.00	19.17	0.00	19.17
72445 - Common Services-Communications	0.00	73,888.15	0.00	73,888.15
72505 - Stationery & other Office Supp	0.00	52.19	0.00	52.19
72810 - Acquis of Computer Software	0.00	1,753.93	0.00	1,753.93
72815 - Inform Technology Supplies	0.00	8,599.24	0.00	8,599.24
72966 - Licenses and other	0.00	621.42	0.00	621.42
73305 - Maint & Licensing of Hardware	0.00	151.32	0.00	151.32
73310 - Maint & Licencing of Software	0.00	269,985.54	0.00	269,985.54
73410 - Maint, Oper of Transport Equip	0.00	26.52	0.00	26.52
74210 - Printing and Publications	0.00	80.11	0.00	80.11
74220 - Translation Costs	0.00	1,152.63	0.00	1,152.63
74225 - Other Media Costs	0.00	1,364.09	0.00	1,364.09
74230 - Audio & Visual Equipment	0.00	678.08	0.00	678.08
74510 - Bank Charges	0.00	212.32	0.00	212.32
74598 - Direct Project Costs - GOE	0.00	4,714.33	0.00	4,714.33
75105 - Facilities & Admin - Implement	0.00	53,591.30	0.00	53,591.30
75705 - Learning costs	0.00	2,552.38	0.00	2,552.38
76125 - Realized Loss	0.00	5.01	0.00	5.01
76135 - Realized Gain	0.00	-303.73	0.00	-303.73
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>818,882.44</b>	<b>0.00</b>	<b>818,882.44</b>
<b>Total for Activity DEV.&amp;IMPLM.SWIS</b>	<b>0.00</b>	<b>882,622.59</b>	<b>0.00</b>	<b>882,622.59</b>
<b>Activity : PROJECT MANAGE(Project management)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71405 - Service Contracts-Individuals	0.00	145.98	0.00	145.98
71410 - MAIP Premium SC	0.00	0.63	0.00	0.63
71415 - Contribution to Security SC	0.00	5.64	0.00	5.64
72440 - Connectivity Charges	0.00	600.02	0.00	600.02
73410 - Maint, Oper of Transport Equip	0.00	14.94	0.00	14.94
74225 - Other Media Costs	0.00	92.23	0.00	92.23
76135 - Realized Gain	0.00	-3.81	0.00	-3.81
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>855.63</b>	<b>0.00</b>	<b>855.63</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
61205 - Salaries - GS Staff	0.00	11,642.23	0.00	11,642.23
62205 - Dependency Allow - GS Staff	0.00	309.21	0.00	309.21
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,270.87	0.00	2,270.87
62215 - Contrib. to Medical, social In	0.00	844.06	0.00	844.06
62240 - Annual Leave Expense - GS	0.00	808.83	0.00	808.83
63250 - Reimb for Med Costs (GS)	0.00	4.79	0.00	4.79
63530 - Contribution to EOS Benefits	0.00	436.58	0.00	436.58
63535 - Contribution to Security	0.00	523.91	0.00	523.91
63545 - Contribution to ICT	0.00	174.60	0.00	174.60
63550 - Contributions to MAIP	0.00	58.20	0.00	58.20
63555 - Contribution to UN JFA	0.00	267.79	0.00	267.79



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

63560 - Contributions to Appendix D	0.00	34.89	0.00	34.89
64398 - Direct Project Cost-Staff	0.00	252.12	0.00	252.12
65115 - Contributions to ASHI Reserve	0.00	931.40	0.00	931.40
65135 - Payroll Mgt Cost Recovery ATLA	0.00	107.56	0.00	107.56
71405 - Service Contracts-Individuals	0.00	33,333.19	0.00	33,333.19
71410 - MAIP Premium SC	0.00	144.47	0.00	144.47
71415 - Contribution to Security SC	0.00	1,299.92	0.00	1,299.92
71635 - Travel - Other	0.00	162.02	0.00	162.02
72405 - Acquisition of Communic Equip	0.00	535.93	0.00	535.93
72420 - Land Telephone Charges	0.00	151.20	0.00	151.20
72425 - Mobile Telephone Charges	0.00	593.58	0.00	593.58
72440 - Connectivity Charges	0.00	284.22	0.00	284.22
72445 - Common Services-Communications	0.00	67.84	0.00	67.84
72505 - Stationery & other Office Supp	0.00	107.28	0.00	107.28
73104 - Leased Building	0.00	824.20	0.00	824.20
73120 - Utilities	0.00	229.68	0.00	229.68
73125 - Common Services-Premises	0.00	553.74	0.00	553.74
73410 - Maint, Oper of Transport Equip	0.00	40.52	0.00	40.52
74210 - Printing and Publications	0.00	12.43	0.00	12.43
74525 - Sundry	0.00	81.28	0.00	81.28
74598 - Direct Project Costs - GOE	0.00	588.01	0.00	588.01
74696 - PP&E Expensed Items	0.00	882.99	0.00	882.99
75105 - Facilities & Admin - Implement	0.00	4,134.10	0.00	4,134.10
75705 - Learning costs	0.00	499.15	0.00	499.15
76125 - Realized Loss	0.00	6.13	0.00	6.13
76135 - Realized Gain	0.00	- 16.25	0.00	- 16.25
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>63,182.67</b>	<b>0.00</b>	<b>63,182.67</b>
<b>Total for Activity PROJECT MANAGEM</b>	<b>0.00</b>	<b>64,038.30</b>	<b>0.00</b>	<b>64,038.30</b>
<b>Total for Output : 00083067</b>	<b>0.00</b>	<b>947,743.07</b>	<b>0.00</b>	<b>947,743.07</b>
<b>Project Total :</b>	<b>0.00</b>	<b>947,743.07</b>	<b>0.00</b>	<b>947,743.07</b>

Signed By : A. Višić - ALEKSA UROŠ VIŠIĆ Date : March 9, 2015  
 Signed By : [Signature] Date : 17/03/2015  
 NORIMATA SHIMOMURA, RR a.i.