



Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2015)
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 (2015)		
Output # : 00064013 Strength. Ministry of Justice	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)

71305 - Local Consult.-Sht Term-Tech	0.00	164.84	0.00	164.84
71605 - Travel Tickets-International	0.00	417.93	0.00	417.93
71615 - Daily Subsistence Allow-Intl	0.00	179.99	0.00	179.99
71625 - Daily Subsist Allow-Mtg Partic	0.00	354.14	0.00	354.14
71635 - Travel - Other	0.00	233.84	0.00	233.84
76125 - Realized Loss	0.00	0.03	0.00	0.03
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 04000 0.00 1,350.77 0.00 1,350.77

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	232.85	0.00	232.85
71205 - Intl Consultants-Sht Term-Tech	0.00	2,215.06	0.00	2,215.06
71305 - Local Consult.-Sht Term-Tech	0.00	1,639.34	0.00	1,639.34
71405 - Service Contracts-Individuals	0.00	4,130.96	0.00	4,130.96
71410 - MAIP Premium SC	0.00	14.52	0.00	14.52
71415 - Contribution to Security SC	0.00	163.24	0.00	163.24
74510 - Bank Charges	0.00	49.55	0.00	49.55
74598 - Direct Project Costs - GOE	0.00	543.33	0.00	543.33
75105 - Facilities & Admin - Implement	0.00	768.16	0.00	768.16
75709 - Learning - training of counter	0.00	1,984.70	0.00	1,984.70
76125 - Realized Loss	0.00	22.02	0.00	22.02

Total for Fund 30000 0.00 11,763.73 0.00 11,763.73

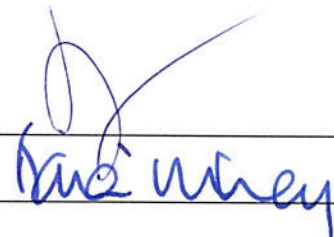
Fund : 30071 (Programme Cost Sharing GOV1)

33003 - IPSAS adj for Fixed Assets	0.00	-254.04	0.00	-254.04
61205 - Salaries - GS Staff	0.00	2,193.58	0.00	2,193.58
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	428.20	0.00	428.20
62215 - Contrib. to Medical, social In	0.00	68.00	0.00	68.00
62240 - Annual Leave Expense - GS	0.00	64.30	0.00	64.30
63530 - Contribution to EOS Benefits	0.00	82.25	0.00	82.25
63535 - Contribution to Security	0.00	98.71	0.00	98.71
63545 - Contribution to ICT	0.00	32.91	0.00	32.91
63550 - Contributions to MAIP	0.00	8.77	0.00	8.77
63555 - Contribution to UN JFA	0.00	65.80	0.00	65.80
63560 - Contributions to Appendix D	0.00	6.57	0.00	6.57
64398 - Direct Project Cost-Staff	0.00	3,138.26	0.00	3,138.26
65115 - Contributions to ASHI Reserve	0.00	175.47	0.00	175.47
65135 - Payroll Mgt Cost Recovery ATLA	0.00	23.53	0.00	23.53
71205 - Intl Consultants-Sht Term-Tech	0.00	1,096.49	0.00	1,096.49
71305 - Local Consult.-Sht Term-Tech	0.00	10,953.20	0.00	10,953.20



Combined Delivery Report By Project

Project Id : 00051417 Strengthening Capacities of th	Period :	Jan-Dec (2015)		
Output # : 00064013 Strength. Ministry of Justice	Impl. Partner :	99999 UNDP		
	Location :	Montenegro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	45,978.49	0.00	45,978.49
71410 - MAIP Premium SC	0.00	161.05	0.00	161.05
71415 - Contribution to Security SC	0.00	1,811.02	0.00	1,811.02
71605 - Travel Tickets-International	0.00	7,373.47	0.00	7,373.47
71615 - Daily Subsistence Allow-Intl	0.00	1,056.73	0.00	1,056.73
71625 - Daily Subsist Allow-Mtg Partic	0.00	22,057.69	0.00	22,057.69
71635 - Travel - Other	0.00	3,774.77	0.00	3,774.77
72130 - Svc Co-Transportation Services	0.00	15.19	0.00	15.19
72220 - Furniture	0.00	4,292.04	0.00	4,292.04
72405 - Acquisition of Communic Equip	0.00	36,489.02	0.00	36,489.02
72425 - Mobile Telephone Charges	0.00	275.65	0.00	275.65
72440 - Connectivity Charges	0.00	490.14	0.00	490.14
72505 - Stationery & other Office Supp	0.00	407.32	0.00	407.32
72805 - Acquis of Computer Hardware	0.00	2,017.96	0.00	2,017.96
72810 - Acquis of Computer Software	0.00	32,914.29	0.00	32,914.29
72815 - Inform Technology Supplies	0.00	1,398.57	0.00	1,398.57
74220 - Translation Costs	0.00	7,869.71	0.00	7,869.71
74225 - Other Media Costs	0.00	391.24	0.00	391.24
74510 - Bank Charges	0.00	76.58	0.00	76.58
74525 - Sundry	0.00	103.66	0.00	103.66
74598 - Direct Project Costs - GOE	0.00	7,328.67	0.00	7,328.67
74910 - Gain/Loss Disposal Fixed Asset	0.00	39.10	0.00	39.10
75105 - Facilities & Admin - Implement	0.00	13,791.83	0.00	13,791.83
75709 - Learning - training of counter	0.00	2,052.89	0.00	2,052.89
76125 - Realized Loss	0.00	139.48	0.00	139.48
76135 - Realized Gain	0.00	-153.75	0.00	-153.75
77630 - Dep Exp Owned - ITC	0.00	214.94	0.00	214.94
Total for Fund 30071	0.00	210,549.75	0.00	210,549.75
Total for Dept : 58720	0.00	223,664.25	0.00	223,664.25
Total for Output : 00064013	0.00	223,664.25	0.00	223,664.25
Project Total :	0.00	223,664.25	0.00	223,664.25

Signed By :  Date : 15-02-2016

Signed By : _____ Date : _____



Combined Delivery Report By Project

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Project Id : ALL	Period :	Jan-Dec (2015)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

58720 - Montenegro - Institutional Dev	0.00	223,664.25	0.00	223,664.25
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Funds Utilization

Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2015)
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, 2015

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			2,188.18