



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00084080

Project Id : 00069578 Strengthening capacities of MF	Period :	Jan-Dec (2015)		
Output # : 00084080 Accession Negotiations	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)

33003 - IPSAS adj for Fixed Assets	0.00	-1,858.81	0.00	-1,858.81
64398 - Direct Project Cost-Staff	0.00	174.28	0.00	174.28
71305 - Local Consult.-Sht Term-Tech	0.00	1,904.76	0.00	1,904.76
71605 - Travel Tickets-International	0.00	157.94	0.00	157.94
71615 - Daily Subsistence Allow-Intl	0.00	628.13	0.00	628.13
71620 - Daily Subsistence Allow-Local	0.00	30.08	0.00	30.08
71635 - Travel - Other	0.00	89.05	0.00	89.05
74205 - Audio Visual Productions	0.00	729.52	0.00	729.52
74220 - Translation Costs	0.00	30.59	0.00	30.59
74525 - Sundry	0.00	59.04	0.00	59.04
74598 - Direct Project Costs - GOE	0.00	430.02	0.00	430.02
74910 - Gain/Loss Disposal Fixed Asset	0.00	704.04	0.00	704.04
76135 - Realized Gain	0.00	-41.35	0.00	-41.35
77630 - Dep Exp Owned - ITC	0.00	432.73	0.00	432.73

Total for Fund 04000 0.00 3,470.02 0.00 3,470.02

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	2,631.98	0.00	2,631.98
71410 - MAIP Premium SC	0.00	15.44	0.00	15.44
71415 - Contribution to Security SC	0.00	173.66	0.00	173.66
72420 - Land Telephone Charges	0.00	-29.96	0.00	-29.96
72425 - Mobile Telephone Charges	0.00	-0.79	0.00	-0.79
75105 - Facilities & Admin - Implement	0.00	195.33	0.00	195.33
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000 0.00 2,985.66 0.00 2,985.66

Fund : 30071 (Programme Cost Sharing GOV1)

64398 - Direct Project Cost-Staff	0.00	1,220.10	0.00	1,220.10
71205 - Intl Consultants-Sht Term-Tech	0.00	6,197.81	0.00	6,197.81
71305 - Local Consult.-Sht Term-Tech	0.00	31,627.23	0.00	31,627.23
71405 - Service Contracts-Individuals	0.00	-2,735.00	0.00	-2,735.00
71605 - Travel Tickets-International	0.00	11,538.20	0.00	11,538.20
71620 - Daily Subsistence Allow-Local	0.00	157.43	0.00	157.43
71625 - Daily Subsist Allow-Mtg Partic	0.00	5,911.19	0.00	5,911.19
71630 - Shipment	0.00	15.15	0.00	15.15
71635 - Travel - Other	0.00	450.00	0.00	450.00
72155 - Svc Co-Public Admin, Politics	0.00	11,374.10	0.00	11,374.10
72810 - Acquis of Computer Software	0.00	47,020.49	0.00	47,020.49
73410 - Maint, Oper of Transport Equip	0.00	94.95	0.00	94.95
74215 - Promotional Materials and Dist	0.00	1,984.99	0.00	1,984.99



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74220 - Translation Costs	0.00	510.05	0.00	510.05
74225 - Other Media Costs	0.00	214.63	0.00	214.63
74510 - Bank Charges	0.00	170.07	0.00	170.07
74598 - Direct Project Costs - GOE	0.00	2,846.89	0.00	2,846.89
75105 - Facilities & Admin - Implement	0.00	10,025.08	0.00	10,025.08
75705 - Learning costs	0.00	27,304.26	0.00	27,304.26
75709 - Learning - training of counter	0.00	310.71	0.00	310.71
76125 - Realized Loss	0.00	68.18	0.00	68.18
76135 - Realized Gain	0.00	-597.07	0.00	-597.07
Total for Fund 30071	0.00	155,709.44	0.00	155,709.44
Fund : 30079 (EUROPEAN COMMISSION)				
61205 - Salaries - GS Staff	0.00	14,091.18	0.00	14,091.18
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,278.82	0.00	3,278.82
62215 - Contrib. to Medical, social In	0.00	520.52	0.00	520.52
62240 - Annual Leave Expense - GS	0.00	-617.87	0.00	-617.87
63530 - Contribution to EOS Benefits	0.00	629.67	0.00	629.67
63535 - Contribution to Security	0.00	755.61	0.00	755.61
63545 - Contribution to ICT	0.00	251.88	0.00	251.88
63550 - Contributions to MAIP	0.00	67.17	0.00	67.17
63555 - Contribution to UN JFA	0.00	503.72	0.00	503.72
63560 - Contributions to Appendix D	0.00	50.38	0.00	50.38
65115 - Contributions to ASHI Reserve	0.00	1,343.26	0.00	1,343.26
65135 - Payroll Mgt Cost Recovery ATLA	0.00	166.96	0.00	166.96
71205 - Intl Consultants-Sht Term-Tech	0.00	50,509.89	0.00	50,509.89
71305 - Local Consult.-Sht Term-Tech	0.00	52,765.29	0.00	52,765.29
71405 - Service Contracts-Individuals	0.00	37,739.72	0.00	37,739.72
71410 - MAIP Premium SC	0.00	125.08	0.00	125.08
71415 - Contribution to Security SC	0.00	1,407.32	0.00	1,407.32
71620 - Daily Subsistence Allow-Local	0.00	83.74	0.00	83.74
71625 - Daily Subsist Allow-Mtg Partic	0.00	4,705.37	0.00	4,705.37
71635 - Travel - Other	0.00	51.13	0.00	51.13
72420 - Land Telephone Charges	0.00	301.29	0.00	301.29
72425 - Mobile Telephone Charges	0.00	446.62	0.00	446.62
72440 - Connectivity Charges	0.00	490.14	0.00	490.14
72505 - Stationery & other Office Supp	0.00	187.77	0.00	187.77
72520 - Electronic Media	0.00	56.12	0.00	56.12
74210 - Printing and Publications	0.00	41.33	0.00	41.33
74220 - Translation Costs	0.00	1,550.44	0.00	1,550.44
74225 - Other Media Costs	0.00	348.78	0.00	348.78
74510 - Bank Charges	0.00	303.61	0.00	303.61
75105 - Facilities & Admin - Implement	0.00	14,999.24	0.00	14,999.24
75705 - Learning costs	0.00	13,135.51	0.00	13,135.51
75706 - Learning - ticket costs	0.00	1,037.03	0.00	1,037.03
75709 - Learning - training of counter	0.00	27,947.34	0.00	27,947.34
76125 - Realized Loss	0.00	711.61	0.00	711.61
76135 - Realized Gain	0.00	-1,695.08	0.00	-1,695.08
Total for Fund 30079	0.00	228,290.59	0.00	228,290.59
Total for Dept : 58720	0.00	390,455.71	0.00	390,455.71



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Output # : 00084080 Accession Negotiations	Impl. Partner :	99999 UNDP		
	Location :	Montenegro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00084080	0.00	390,455.71	0.00	390,455.71
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Project Total :	0.00	390,455.71	0.00	390,455.71
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Signed By : Olivera Bruni Date : 15-02-2016

Signed By : [Signature] Date : 8-2-2016



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Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58720 - Montenegro - Institutional Dev	0.00	390,455.71	0.00	390,455.71



Funds Utilization

Selection Criteria :

Business Unit : MNE10
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Project/Award: 00069578 Strengthening capacities of MF

Period : As at Dec 31, 2015

Output # 00084080 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	722.04
Inventory	0.00
Prepayments	0.00
Commitments	4,540.48