



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 : 00087540

Project Id : 00075874 Citizens' engagement	Period :	Jan-Dec (2015)
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)

61205 - Salaries - GS Staff	0.00	3,599.58	0.00	3,599.58
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	702.92	0.00	702.92
62215 - Contrib. to Medical, social In	0.00	111.58	0.00	111.58
62240 - Annual Leave Expense - GS	0.00	262.60	0.00	262.60
63530 - Contribution to EOS Benefits	0.00	135.00	0.00	135.00
63535 - Contribution to Security	0.00	161.98	0.00	161.98
63545 - Contribution to ICT	0.00	53.98	0.00	53.98
63550 - Contributions to MAIP	0.00	14.40	0.00	14.40
63555 - Contribution to UN JFA	0.00	107.99	0.00	107.99
63560 - Contributions to Appendix D	0.00	10.80	0.00	10.80
64398 - Direct Project Cost-Staff	0.00	150.42	0.00	150.42
65115 - Contributions to ASHI Reserve	0.00	287.96	0.00	287.96
65135 - Payroll Mgt Cost Recovery ATLA	0.00	38.10	0.00	38.10
71305 - Local Consult.-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
71405 - Service Contracts-Individuals	0.00	5,911.04	0.00	5,911.04
71410 - MAIP Premium SC	0.00	20.48	0.00	20.48
71415 - Contribution to Security SC	0.00	230.10	0.00	230.10
71620 - Daily Subsistence Allow-Local	0.00	60.16	0.00	60.16
71630 - Shipment	0.00	48.52	0.00	48.52
71635 - Travel - Other	0.00	97.25	0.00	97.25
72420 - Land Telephone Charges	0.00	8.31	0.00	8.31
72425 - Mobile Telephone Charges	0.00	477.62	0.00	477.62
72430 - Postage and Pouch	0.00	9.40	0.00	9.40
72505 - Stationery & other Office Supp	0.00	78.10	0.00	78.10
72805 - Acquis of Computer Hardware	0.00	2,318.25	0.00	2,318.25
74220 - Translation Costs	0.00	207.63	0.00	207.63
74225 - Other Media Costs	0.00	338.30	0.00	338.30
74598 - Direct Project Costs - GOE	0.00	369.66	0.00	369.66
75709 - Learning - training of counter	0.00	645.04	0.00	645.04
76125 - Realized Loss	0.00	38.76	0.00	38.76
76135 - Realized Gain	0.00	- 10.10	0.00	- 10.10
Total for Fund 04000	0.00	19,485.83	0.00	19,485.83

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	568.12	0.00	568.12
71305 - Local Consult.-Sht Term-Tech	0.00	5,530.59	0.00	5,530.59
71605 - Travel Tickets-International	0.00	1,656.28	0.00	1,656.28
71625 - Daily Subsist Allow-Mtg Partic	0.00	8,872.84	0.00	8,872.84
71635 - Travel - Other	0.00	303.82	0.00	303.82
72615 - Micro Capital Grants-Other	0.00	1,781.80	0.00	1,781.80
74205 - Audio Visual Productions	0.00	3,943.86	0.00	3,943.86
74220 - Translation Costs	0.00	109.65	0.00	109.65



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74225 - Other Media Costs	0.00	884.90	0.00	884.90	
74510 - Bank Charges	0.00	21.88	0.00	21.88	
74598 - Direct Project Costs - GOE	0.00	1,326.76	0.00	1,326.76	
75105 - Facilities & Admin - Implement	0.00	2,036.89	0.00	2,036.89	
75709 - Learning - training of counter	0.00	460.53	0.00	460.53	
76125 - Realized Loss	0.00	2.57	0.00	2.57	
76135 - Realized Gain	0.00	- 133.89	0.00	- 133.89	
Total for Fund 30000	0.00	27,366.60	0.00	27,366.60	
Fund : 30071 (Programme Cost Sharing GOV1)					
33003 - IPSAS adj for Fixed Assets	0.00	- 956.22	0.00	- 956.22	
61205 - Salaries - GS Staff	0.00	215.49	0.00	215.49	
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	42.03	0.00	42.03	
62215 - Contrib. to Medical, social In	0.00	6.68	0.00	6.68	
62240 - Annual Leave Expense - GS	0.00	- 14.86	0.00	- 14.86	
63530 - Contribution to EOS Benefits	0.00	8.08	0.00	8.08	
63535 - Contribution to Security	0.00	9.70	0.00	9.70	
63545 - Contribution to ICT	0.00	3.24	0.00	3.24	
63550 - Contributions to MAIP	0.00	0.86	0.00	0.86	
63555 - Contribution to UN JFA	0.00	6.46	0.00	6.46	
63560 - Contributions to Appendix D	0.00	0.65	0.00	0.65	
64398 - Direct Project Cost-Staff	0.00	3,518.29	0.00	3,518.29	
65115 - Contributions to ASHI Reserve	0.00	17.24	0.00	17.24	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2.24	0.00	2.24	
71305 - Local Consult.-Sht Term-Tech	0.00	12,591.55	0.00	12,591.55	
71405 - Service Contracts-Individuals	0.00	3,699.63	0.00	3,699.63	
71410 - MAIP Premium SC	0.00	44.04	0.00	44.04	
71415 - Contribution to Security SC	0.00	495.05	0.00	495.05	
71620 - Daily Subsistence Allow-Local	0.00	266.48	0.00	266.48	
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 72.84	0.00	- 72.84	
71635 - Travel - Other	0.00	186.44	0.00	186.44	
72220 - Furniture	0.00	0.00	0.00	0.00	
72420 - Land Telephone Charges	0.00	32.18	0.00	32.18	
72425 - Mobile Telephone Charges	0.00	- 0.39	0.00	- 0.39	
72440 - Connectivity Charges	0.00	245.07	0.00	245.07	
72505 - Stationery & other Office Supp	0.00	90.57	0.00	90.57	
72615 - Micro Capital Grants-Other	0.00	20,764.73	0.00	20,764.73	
73120 - Utilities	0.00	- 0.09	0.00	- 0.09	
73410 - Maint, Oper of Transport Equip	0.00	44.05	0.00	44.05	
74205 - Audio Visual Productions	0.00	17,284.42	0.00	17,284.42	
74220 - Translation Costs	0.00	49.02	0.00	49.02	
74225 - Other Media Costs	0.00	1,183.03	0.00	1,183.03	
74598 - Direct Project Costs - GOE	0.00	5,255.26	0.00	5,255.26	
75105 - Facilities & Admin - Implement	0.00	4,695.98	0.00	4,695.98	
75709 - Learning - training of counter	0.00	876.98	0.00	876.98	
76125 - Realized Loss	0.00	36.17	0.00	36.17	
76135 - Realized Gain	0.00	- 91.73	0.00	- 91.73	
77630 - Dep Exp Owned - ITC	0.00	234.18	0.00	234.18	
Total for Fund 30071	0.00	70,769.66	0.00	70,769.66	



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Dept : 58720	0.00	117,622.09	0.00	117,622.09
Dept: 58721 (Montenegro - Economy & Environ)				
Fund : 04000 (Core Programme, UNU Centre)				
72425 - Mobile Telephone Charges	0.00	18.85	0.00	18.85
Total for Fund 04000	0.00	18.85	0.00	18.85
Total for Dept : 58721	0.00	18.85	0.00	18.85
Total for Output : 00087540	0.00	117,640.94	0.00	117,640.94

Project Total :	0.00	117,640.94	0.00	117,640.94
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Signed By : Jelena Medan Date : 15 / 02 / 2016
 Signed By : [Signature] Date : 8 / 3 / 2016



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Period : Jan-Dec (2015)
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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	117,622.09	0.00	117,622.09
58721 - Montenegro - Economy & Environ		0.00	18.85	0.00	18.85



Funds Utilization

Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2015)
Selected Project Id : ALL
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Selected Dept. IDs : ALL
Selected Outputs : 00087540

Project/Award: 00075874 Citizens' engagement

Period : As at Dec 31, 2015

Output #	00087540	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			722.04
Inventory			0.00
Prepayments			0.00
Commitments			787.75