



Combined Delivery Report By Project

Project Id : 00069578 Strengthening capacities of MF		Period :	Jan-Dec (2017)	
Output # : 00084080 Accession Negotiations		Impl. Partner :	99999 UNDP	
		Location :	Montenegro	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63545 - Contribution to ICT	0.00	83.88	0.00	83.88
63550 - Contributions to MAIP	0.00	13.96	0.00	13.96
63555 - Contribution to UN JFA	0.00	181.68	0.00	181.68
63560 - Contributions to Appendix D	0.00	13.96	0.00	13.96
64210 - Separatations - GS Staff	0.00	111.84	0.00	111.84
65115 - Contributions to ASHI Reserve	0.00	542.30	0.00	542.30
65135 - Payroll Mgt Cost Recovery ATLA	0.00	56.00	0.00	56.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	- 8.47	0.00	- 8.47
71635 - Travel - Other	0.00	12.71	0.00	12.71
72420 - Land Telephone Charges	0.00	15.03	0.00	15.03
72425 - Mobile Telephone Charges	0.00	310.75	0.00	310.75
72435 - E-mail-Subscription	0.00	308.10	0.00	308.10
72440 - Connectivity Charges	0.00	12.03	0.00	12.03
72505 - Stationery & other Office Supp	0.00	9.27	0.00	9.27
72805 - Acquis of Computer Hardware	0.00	168.63	0.00	168.63
73120 - Utilities	0.00	0.29	0.00	0.29
73125 - Common Services-Premises	0.00	717.12	0.00	717.12
74525 - Sundry	0.00	9.05	0.00	9.05
75105 - Facilities & Admin - Implement	0.00	321.58	0.00	321.58
76125 - Realized Loss	0.00	11.37	0.00	11.37
76135 - Realized Gain	0.00	- 1.98	0.00	- 1.98
Total for Fund 30079	0.00	4,924.89	0.00	4,924.89
Total for Dept : 58720	0.00	91,597.93	0.00	91,597.93
Dept: 58722 (Montenegro - Social Inclusion)				
Fund : 30079 (EUROPEAN COMMISSION)				
72425 - Mobile Telephone Charges	0.00	20.37	0.00	20.37
75105 - Facilities & Admin - Implement	0.00	1.43	0.00	1.43
76135 - Realized Gain	0.00	- 0.13	0.00	- 0.13
Total for Fund 30079	0.00	21.67	0.00	21.67
Total for Dept : 58722	0.00	21.67	0.00	21.67
Total for Output : 00084080	0.00	91,619.60	0.00	91,619.60
Project Total :	0.00	91,619.60	0.00	91,619.60

Signed By : _____ Date : 07-02-2018

Signed By :  _____ Date : 23.03.2018



Selection Criteria :

Business Unit : MNE10
 Period : Jan-Dec (2017)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00084080

Project Id : ALL	Period : Jan-Dec (2017)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58720 - Montenegro - Institutional Dev	0.00	91,597.93	0.00	91,597.93
58722 - Montenegro - Social Inclusion	0.00	21.67	0.00	21.67



Funds Utilization

Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00084080

Project/Award: 00069578 Strengthening capacities of MF

Period : As at Dec 31, 2017

Output #	00084080	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,865.71
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00