



Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087540

Project Id : 00075874 Citizens' engagement	Period :	Jan-Dec (2017)
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 : 30000 (PROGRAMME COST SHARING)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61205 - Salaries - GS Staff	0.00	1,274.34	0.00	1,274.34
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	249.16	0.00	249.16
62215 - Contrib. to Medical, social In	0.00	39.50	0.00	39.50
62240 - Annual Leave Expense - GS	0.00	146.47	0.00	146.47
63530 - Contribution to EOS Benefits	0.00	47.79	0.00	47.79
63535 - Contribution to Security	0.00	54.16	0.00	54.16
63540 - Contribution to Training	0.00	10.19	0.00	10.19
63545 - Contribution to ICT	0.00	19.11	0.00	19.11
63550 - Contributions to MAIP	0.00	3.19	0.00	3.19
63555 - Contribution to UN JFA	0.00	41.42	0.00	41.42
63560 - Contributions to Appendix D	0.00	3.19	0.00	3.19
64210 - Separatations - GS Staff	0.00	25.49	0.00	25.49
64397 - Services to projects -CO staff	0.00	369.16	0.00	369.16
64398 - Direct Project Cost-Staff	0.00	1,100.28	0.00	1,100.28
65115 - Contributions to ASHI Reserve	0.00	123.61	0.00	123.61
65135 - Payroll Mgt Cost Recovery ATLA	0.00	13.45	0.00	13.45
71305 - Local Consult.-Sht Term-Tech	0.00	8,867.34	0.00	8,867.34
71360 - Local Consult-Security	0.00	121.69	0.00	121.69
71405 - Service Contracts-Individuals	0.00	6,835.93	0.00	6,835.93
71410 - MAIP Premium SC	0.00	15.00	0.00	15.00
71415 - Contribution to Security SC	0.00	255.01	0.00	255.01
71605 - Travel Tickets-International	0.00	577.48	0.00	577.48
71615 - Daily Subsistence Allow-Intl	0.00	556.00	0.00	556.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,628.00	0.00	1,628.00
71635 - Travel - Other	0.00	1,622.05	0.00	1,622.05
72135 - Svc Co-Communications Service	0.00	1,066.66	0.00	1,066.66
72430 - Postage and Pouch	0.00	12.99	0.00	12.99
72435 - E-mail-Subscription	0.00	308.10	0.00	308.10
72520 - Electronic Media	0.00	265.11	0.00	265.11
74205 - Audio Visual Productions	0.00	570.89	0.00	570.89
74210 - Printing and Publications	0.00	153.75	0.00	153.75
74220 - Translation Costs	0.00	918.69	0.00	918.69
74596 - Services to projects -GOE	0.00	380.39	0.00	380.39
74598 - Direct Project Costs - GOE	0.00	1,145.19	0.00	1,145.19
75105 - Facilities & Admin - Implement	0.00	2,471.45	0.00	2,471.45
75709 - Learning - training of counter	0.00	2,072.28	0.00	2,072.28
76125 - Realized Loss	0.00	39.57	0.00	39.57
76135 - Realized Gain	0.00	- 5.80	0.00	- 5.80
Total for Fund 30000	0.00	33,398.28	0.00	33,398.28
Total for Dept : 58720	0.00	33,398.28	0.00	33,398.28



Combined Delivery Report By Project

Project Id : 00075874 Citizens' engagement	Period :	Jan-Dec (2017)		
Output # : 00087540 Transparency and Accountabilit	Impl. Partner :	99999 UNDP		
	Location :	Montenegro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00087540	0.00	33,398.28	0.00	33,398.28
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Project Total :	0.00	33,398.28	0.00	33,398.28
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Signed By : Jelena Mrdau Date : 7/2/2018

Signed By : Anna M. May 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 : 00087540

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	33,398.28	0.00	33,398.28



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 : 00087540

Project/Award: 00075874 Citizens' engagement

Period : As at Dec 31, 2017

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