

Combined Delivery Report By Project



UN Development Programme  
Report ID: unglcdrp

Page 1 of 4  
Run Time: 13-02-2017 12:02:59

Selection Criteria :

Business Unit : SRB10  
Period : Jan-Dec (2016)  
Selected Project Id : 00090562  
Selected Fund Code : ALL  
Selected Dept. IDs : B0586  
Selected Outputs : 00101325

<b>Project id : 00090562 Accelerating Accountability Me</b>	<b>Period :</b>	<b>Jan-Dec (2016)</b>
<b>Output # : 00101325 Support to PPO</b>	<b>Impl. Partner :</b>	<b>03803 Govt. of Rep. Of Serbia</b>
	<b>Location :</b>	<b>UNDP CO Serbia</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

Dept: 58601 (Serbia - Central)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	3,500.00	0.00	3,500.00
71205 - Intl Consultants-Sht Term-Tech	0.00	9,657.84	0.00	9,657.84
71305 - Local Consult.-Sht Term-Tech	0.00	3,814.18	0.00	3,814.18
71360 - Local Consult-Security	0.00	162.10	0.00	162.10
71405 - Service Contracts-Individuals	0.00	9,061.72	0.00	9,061.72
71410 - MAIP Premium SC	0.00	18.91	0.00	18.91
71415 - Contribution to Security SC	0.00	321.54	0.00	321.54
74525 - Sundry	0.00	411.00	0.00	411.00
74598 - Direct Project Costs - GOE	0.00	1,500.00	0.00	1,500.00
75105 - Facilities & Admin - Implement	0.00	2,275.78	0.00	2,275.78

**Total for Fund 30000**

**0.00 30,723.07 0.00 30,723.07**

**Total for Dept : 58601**

**0.00 30,723.07 0.00 30,723.07**

Dept: 58604 (Serbia - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	12,018.76	0.00	12,018.76
71211 - Intl Consult Security Charge	0.00	234.55	0.00	234.55
71305 - Local Consult.-Sht Term-Tech	0.00	12,385.00	0.00	12,385.00
71310 - Local Consult.-Short Term-Supp	0.00	2,280.00	0.00	2,280.00
71360 - Local Consult-Security	0.00	102.00	0.00	102.00
71605 - Travel Tickets-International	0.00	1,806.99	0.00	1,806.99
71615 - Daily Subsistence Allow-Intl	0.00	10,410.00	0.00	10,410.00
71620 - Daily Subsistence Allow-Local	0.00	444.44	0.00	444.44
71635 - Travel - Other	0.00	2,590.25	0.00	2,590.25
74220 - Translation Costs	0.00	755.50	0.00	755.50
75105 - Facilities & Admin - Implement	0.00	4,131.64	0.00	4,131.64
75705 - Learning costs	0.00	3,052.66	0.00	3,052.66
75708 - Learning - subcontracts	0.00	3,234.03	0.00	3,234.03
75710 - Participation of counterparts	0.00	2,331.40	0.00	2,331.40
76135 - Realized Gain	0.00	- 10.84	0.00	- 10.84

**Total for Fund 30000**

**0.00 55,766.38 0.00 55,766.38**

**Total for Dept : 58604**

**0.00 55,766.38 0.00 55,766.38**

**Total for Output : 00101325**

**0.00 86,489.45 0.00 86,489.45**



Combined Delivery Report By Project

<b>Project Id :</b> 00090562 Accelerating Accountability Me	<b>Period :</b>	Jan-Dec (2016)		
<b>Output # :</b> 00101325 Support to PPO	<b>Impl. Partner :</b>	03803 Govt. of Rep. Of Serbia		
	<b>Location :</b>	UNDP CO Serbia		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
<b>Project Total :</b>	0.00	86,489.45	0.00	86,489.45

Signed By : *OBjurovics, NPD* Date : 14. 2. 2017.  
Signed By : *Stoianita* Date : 14. 2. 2017.  
*Steliana Nedera*

**Steliana Nedera**  
UNDP Deputy Resident Representative



Combined Delivery Report By Project

 UN Development Programme  
Report ID: unglcdrp

Page 3 of 4  
Run Time: 13-02-2017 12:02:00

Selection Criteria :

Business Unit : SRB10  
Period : Jan-Dec (2016)  
Selected Project Id : 00090562  
Selected Fund Code : ALL  
Selected Dept. IDs : B0586  
Selected Outputs : 00101325

Project Id : ALL	Period :	Jan-Dec (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58601 - Serbia - Central		0.00	30,723.07	0.00	30,723.07
58604 - Serbia - Dem. Governance		0.00	55,766.38	0.00	55,766.38



Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

**Funds Utilization**

**Selection Criteria :**

Business Unit : SRB10  
Period : Jan-Dec (2016)  
Selected Project Id : 00090562  
Selected Fund Code : ALL  
Selected Dept. IDs : B0586  
Selected Outputs : 00101325

Project/Award: 00090562 Accelerating Accountability Me Period : As at Dec 31, 2016

Output #	00101325	Impl. Partner :03803 Govt. of Rep. Of Serbia	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

