



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 3
Run Time: 13-02-2017 12:02:38

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2016)
Selected Project Id : 00090562
Selected Fund Code : ALL
Selected Dept. IDs : B0586
Selected Outputs : 00101328

Table with project details: Project Id: 00090562 Accelerating Accountability Me, Output #: 00101328 Financial investigation, Period: Jan-Dec (2016), Impl. Partner: 03803 Govt. of Rep. Of Serbia, Location: UNDP CO Serbia. Includes columns for Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.

Dept: 58601 (Serbia - Central)

Fund : 30000 (PROGRAMME COST SHARING)

Table showing expenses for Dept 58601. Rows include 64398 - Direct Project Cost-Staff, 74598 - Direct Project Costs - GOE, 75105 - Facilities & Admin - Implement, and Total for Fund 30000.

Dept: 58604 (Serbia - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

Table showing expenses for Dept 58604. Rows include 71305 - Local Consult.-Sht Term-Tech, 71810 - Contractual Svcs-indiv ImpPtr, 75105 - Facilities & Admin - Implement, 75706 - Learning - ticket costs, 75709 - Learning - training of counter, 76120 - Unrealized Loss, 76130 - Unrealized Gain, and Total for Fund 30000.

Summary table for Project Total: 21,723.69, 5,096.00, 0.00, 26,819.69

Signed By: [Handwritten signature]

Signed By: [Handwritten signature]



Date: 21.11.2017.

Date: 21.11.2017.

[Handwritten signature]

Steliana Nedera
UNDP Deputy Resident Representative



Combined Delivery Report By Project

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2016)
Selected Project Id : 00090562
Selected Fund Code : ALL
Selected Dept. IDs : B0586
Selected Outputs : 00101328

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	1,928.57	0.00	1,928.57
58604 - Serbia - Dem. Governance	21,723.69	3,167.43	0.00	24,891.12



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

Page 3 of 3
Run Time: 13-02-2017 12:02:42

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 : 00101328

Project/Award: 00090562 Accelerating Accountability Me

Period : As at Dec 31, 2016

Output #	00101328	Impl. Partner :03803 Govt. of Rep. Of Serbia	UNDP AMOUNT
Outstanding NEX advances			5,346.77
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

