



Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2013)
Selected Project Id : 00058117
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00072046

Project Id : 00058117 Finance Sector Policy Coordina	Period : Jan-Dec (2013)
Output # : 00072046 Support to Ministry of Finance	Impl. Partner : 03809 SRB-Ministry of Finance
	Location : UNDP CO Serbia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 58601 (Serbia - Central)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	0.00	0.00	0.00
Fund : 30071 (Programme Cost Sharing GOV1)				
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30071	0.00	0.00	0.00	0.00
Total for Dept : 58601	0.00	0.00	0.00	0.00
Dept: 58604 (Serbia - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	74,570.13	0.00	74,570.13
71410 - MAIP Premium SC	0.00	325.93	0.00	325.93
Total for Fund 04000	0.00	74,896.06	0.00	74,896.06
Fund : 30071 (Programme Cost Sharing GOV1)				
71205 - Intl Consultants-Sht Term-Tech	0.00	50,305.48	0.00	50,305.48
71305 - Local Consult.-Sht Term-Tech	0.00	450,835.62	0.00	450,835.62
71605 - Travel Tickets-International	0.00	5,985.45	0.00	5,985.45
71615 - Daily Subsistence Allow-Intl	0.00	146.75	0.00	146.75
71620 - Daily Subsistence Allow-Local	0.00	1,061.08	0.00	1,061.08
71625 - Daily Subsist Allow-Mtg Partic	0.00	8,394.08	0.00	8,394.08
71635 - Travel - Other	0.00	2,476.89	0.00	2,476.89
72105 - Svc Co-Construction & Engineer	0.00	28,919.76	0.00	28,919.76
72810 - Acquis of Computer Software	0.00	5,252.02	0.00	5,252.02
74510 - Bank Charges	0.00	184.19	0.00	184.19
75105 - Facilities & Admin - Implement	0.00	16,619.32	0.00	16,619.32
75710 - Participation of counterparts	0.00	416.56	0.00	416.56
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-95.84	0.00	-95.84
Total for Fund 30071	0.00	570,501.36	0.00	570,501.36



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 2 of 4
Run Time: 10-03-2014 13:03:41

Project Id : 00058117 Finance Sector Policy Coordina	Period :	Jan-Dec (2013)		
Output # : 00072046 Support to Ministry of Finance	Impl. Partner :	03809 SRB-Ministry of Finance		
	Location :	UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 58604	0.00	645,397.42	0.00	645,397.42
Total for Output : 00072046	0.00	645,397.42	0.00	645,397.42
Project Total :	0.00	645,397.42	0.00	645,397.42

Signed By : *INIKŠA VUŠIROVIĆ* Date : 13/3/2014

Signed By : *[Signature]* Date : 13-Mar-14



Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2013)
Selected Project Id : 00058117
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00072046

Project Id : ALL	Period : Jan-Dec (2013)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58601 - Serbia - Central	0.00	0.00	0.00	0.00
58604 - Serbia - Dem. Governance	0.00	645,397.42	0.00	645,397.42



Funds Utilization

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2013)
Selected Project Id : 00058117
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00072046

Project/Award: 00058117 Finance Sector Policy Coordina

Period : As at Dec 31, 2013

Output #	00072046	Impl. Partner :03809 SRB-Ministry of Finance	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00