



Selection Criteria :

Business Unit: SRB10
Period: Jan-Dec (2011)
Selected Award Id: 00058284
Selected Activity Code: ALL
Selected Fund Code: 04160,54050

Award Id : 00058284 Strenghtening Capacity for Inc	Period : Jan-Dec (2011)
Project # : 00072349 Incl.Dev't in South Serbia	Impl. Partner : 99999 UNDP
	Location : UNDP CO Serbia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Activity : ACTIVITY1 (1. Programme Management)

Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)

61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00	0.00
63310 - Repat. Grant/Comm Annual Lv-IP	0.00	0.00	0.00	0.00	0.00
63530 - Contribution to Separations	0.00	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00	0.00
64306 - Appointment-Ticket Costs	0.00	0.00	0.00	0.00	0.00
64307 - Appointment-Subsistence Allow	0.00	0.00	0.00	0.00	0.00
64308 - Appointments-Lump Sum	0.00	0.00	0.00	0.00	0.00
64309 - Appointment-Shipments	0.00	0.00	0.00	0.00	0.00
64310 - Separations - IP Staff	0.00	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Srvs	0.00	0.00	0.00	0.00	0.00
74105 - Management and Reporting Srvs	0.00	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
Total for Fund 04160	0.00	0.00	0.00	0.00	0.00

Total for Activity ACTIVITY1

0.00 0.00 0.00 0.00 0.00

Activity : ACTIVITY11(11. Programme Management SIDA)

Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)

71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	0.00	0.00	0.00
71310 - Local Consult.-Short Term-Supp	0.00	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	0.00	0.00	0.00	0.00
72445 - Common Services-Communications	0.00	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00	0.00
73105 - Rent	0.00	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00



Combined Delivery Report by Activity With Encumbrance

Award Id : 00058284 Strenghtening Capacity for Inc	Period :	Jan-Dec (2011)
Project # : 00072349 Incl.Dev't in South Serbia	Impl. Partner :	99999 UNDP
	Location :	UNDP CO Serbia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 04160	0.00	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY11	0.00	0.00	0.00	0.00	0.00
Activity : ACTIVITY2 (2. Reduction of tensions&risks)					
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)					
71310 - Local Consult.-Short Term-Supp	0.00	11,843.31	0.00	0.00	11,843.31
71405 - Service Contracts-Individuals	0.00	27,026.29	0.00	0.00	27,026.29
72120 - Svc Co-Trade and Business Serv	0.00	8,911.57	0.00	0.00	8,911.57
72130 - Svc Co-Transportation Services	0.00	1,432.56	0.00	0.00	1,432.56
72145 - Svc Co-Training and Educ Serv	0.00	3,651.76	0.00	0.00	3,651.76
72605 - Grants to Instit & other Benef	0.00	1,556.76	0.00	0.00	1,556.76
72805 - Acquis of Computer Hardware	0.00	16,052.00	0.00	0.00	16,052.00
74525 - Sundry	0.00	222.97	0.00	0.00	222.97
Total for Fund 04160	0.00	70,697.22	0.00	0.00	70,697.22
Total for Activity ACTIVITY2	0.00	70,697.22	0.00	0.00	70,697.22
Activity : ACTIVITY3 (3. Access to public services)					
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)					
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00	0.00
72215 - Transporation Equipment	0.00	0.00	0.00	0.00	0.00
Total for Fund 04160	0.00	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY3	0.00	0.00	0.00	0.00	0.00
Activity : ACTIVITY4 (4. Increase economic prosperit)					
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)					
71210 - Intl Consultants-Sht Term-Supp	0.00	3,000.00	0.00	0.00	3,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	4,000.00	0.00	0.00	4,000.00
71310 - Local Consult.-Short Term-Supp	0.00	7,447.03	0.00	0.00	7,447.03
71405 - Service Contracts-Individuals	0.00	3,739.30	0.00	0.00	3,739.30
71620 - Daily Subsistence Allow-Local	0.00	265.00	0.00	0.00	265.00
71635 - Travel - Other	0.00	112.47	0.00	0.00	112.47
72120 - Svc Co-Trade and Business Serv	0.00	3,852.16	0.00	0.00	3,852.16
72125 - Svc Co-Studies & Research Serv	0.00	12,935.54	0.00	0.00	12,935.54
72130 - Svc Co-Transportation Services	0.00	277.25	0.00	0.00	277.25
74510 - Bank Charges	0.00	0.00	0.00	0.00	0.00
Total for Fund 04160	0.00	35,628.75	0.00	0.00	35,628.75
Total for Activity ACTIVITY4	0.00	35,628.75	0.00	0.00	35,628.75
Activity : ACTIVITY5 (5. Migration Management)					



Combined Delivery Report by Activity With Encumbrance

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Project # : 00072349 Incl.Dev't in South Serbia	Impl. Partner :	99999 UNDP
	Location :	UNDP CO Serbia
	Govt Disb	UNDP Disb
	UN Agencies	Encumbrance
		Total Exp

Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)

71310 - Local Consult.-Short Term-Supp	0.00	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
Total for Fund 04160	0.00	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY5	0.00	0.00	0.00	0.00	0.00
Total for Project : 00072349	0.00	106,325.97	0.00	0.00	106,325.97

Award Total :	0.00	106,325.97	0.00	0.00	106,325.97
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Signed By : _____ Date : _____

