



Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00111135

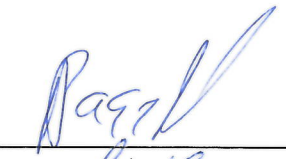
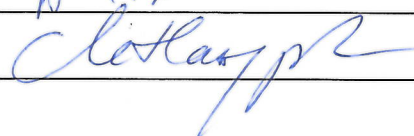
Project Id : 00112773	Technical Capacity of MoFinanc	Period :	Jan-Dec (2019)
Output # : 00111135	Technical Capacity MoFinance	Impl. Partner :	03809 SRB-Ministry of Finance
		Location :	UNDP CO Serbia
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 58601 (Serbia - Central)

Fund : 30072 (Programme cost sharing - GOV2)

64397 - Services to projects -CO staff	0.00	27,915.36	0.00	27,915.36
71305 - Local Consult.-Sht Term-Tech	0.00	212,390.00	0.00	212,390.00
71405 - Service Contracts-Individuals	0.00	217,850.78	0.00	217,850.78
71410 - MAIP Premium SC	0.00	94.48	0.00	94.48
71415 - Contribution to Security SC	0.00	7,825.70	0.00	7,825.70
71605 - Travel Tickets-International	0.00	1,886.19	0.00	1,886.19
71615 - Daily Subsistence Allow-Intl	0.00	734.00	0.00	734.00
71635 - Travel - Other	0.00	94.00	0.00	94.00
72150 - Svc Co-Manufacturing Services	0.00	53,928.53	0.00	53,928.53
72405 - Acquisition of Communic Equip	0.00	40,801.90	0.00	40,801.90
72810 - Acquis of Computer Software	0.00	19,946.06	0.00	19,946.06
72815 - Inform Technology Supplies	0.00	2,696.13	0.00	2,696.13
74525 - Sundry	0.00	1,611.47	0.00	1,611.47
75105 - Facilities & Admin - Implement	0.00	17,633.22	0.00	17,633.22
76135 - Realized Gain	0.00	- 252.02	0.00	- 252.02
Total for Fund 30072	0.00	605,155.80	0.00	605,155.80
Total for Dept : 58601	0.00	605,155.80	0.00	605,155.80
Total for Output : 00111135	0.00	605,155.80	0.00	605,155.80

Project Total :	0.00	605,155.80	0.00	605,155.80
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Signed By :  Date : _____
Signed By :  Date : _____



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Project Id : ALL	Period :	Jan-Dec (2019)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58601 - Serbia - Central		0.00	605,155.80	0.00	605,155.80



Funds Utilization

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00111135

Project/Award: 00112773 Technical Capacity of MoFinanc

Period : As at Dec 31, 2019

Output #	00111135	Impl. Partner :03809 SRB-Ministry of Finance	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