



Selection Criteria :

Business Unit : SRB10
Period : Jan-June (2013)
Selected Project Id : 00058117
Selected Fund Code : 04000,30071
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00058117 Finance Sector Policy Coordina	Period : Jan-June (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	67.41	0.00	67.41
Total for Fund 04000	0.00	67.41	0.00	67.41
Fund : 30071 (Programme Cost Sharing GOV1)				
71605 - Travel Tickets-International	0.00	27.40	0.00	27.40
71615 - Daily Subsistence Allow-Intl	0.00	146.75	0.00	146.75
71620 - Daily Subsistence Allow-Local	0.00	58.70	0.00	58.70
75105 - Facilities & Admin - Implement	0.00	6.99	0.00	6.99
Total for Fund 30071	0.00	239.84	0.00	239.84
Total for Dept : 58601	0.00	307.25	0.00	307.25
Dept: 58604 (Serbia - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	38,662.49	0.00	38,662.49
71410 - MAIP Premium SC	0.00	168.03	0.00	168.03
Total for Fund 04000	0.00	38,830.52	0.00	38,830.52
Fund : 30071 (Programme Cost Sharing GOV1)				
71205 - Intl Consultants-Sht Term-Tech	0.00	29,212.08	0.00	29,212.08
71305 - Local Consult.-Sht Term-Tech	0.00	197,472.21	0.00	197,472.21
71605 - Travel Tickets-International	0.00	4,615.75	0.00	4,615.75
71620 - Daily Subsistence Allow-Local	0.00	845.34	0.00	845.34
71625 - Daily Subsist Allow-Mtg Partic	0.00	7,249.96	0.00	7,249.96
71635 - Travel - Other	0.00	2,067.84	0.00	2,067.84
72810 - Acquis of Computer Software	0.00	5,215.12	0.00	5,215.12
74510 - Bank Charges	0.00	128.83	0.00	128.83
75105 - Facilities & Admin - Implement	0.00	7,416.14	0.00	7,416.14
75710 - Participation of counterparts	0.00	397.88	0.00	397.88
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30071	0.00	254,621.15	0.00	254,621.15
Total for Dept : 58604	0.00	293,451.67	0.00	293,451.67



Project Id : 00058117 Finance Sector Policy Coordina		Period : Jan-June (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 Output : 00072046	0.00	293,758.92	0.00	293,758.92
Project Total :	0.00	293,758.92	0.00	293,758.92

Signed By : Jasmina Belu Date : _____

Signed By : _____ Date : _____



Selection Criteria :

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Selected Dept. IDs : ALL
Selected Outputs : ALL

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58601 - Serbia - Central	0.00	307.25	0.00	307.25
58604 - Serbia - Dem. Governance	0.00	293,451.67	0.00	293,451.67



Funds Utilization

Selection Criteria :

Business Unit : SRB10
Period : Jan-June (2013)
Selected Project Id : 00058117
Selected Fund Code : 04000,30071
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00058117 Finance Sector Policy Coordina

Period : As at Jun 30, 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		175,760.00