



Combined Delivery Report By Project

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2016)
Selected Project Id : 00090554
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00096265,00097091,00097092

Project Id : 00090554 Parliament Oversight and Trans	Period :	Jan-Dec (2016)
Output # : 00096265 National Assembly Representati	Impl. Partner :	03803 Govt. of Rep. Of Serbia
	Location :	UNDP CO Serbia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 58601 (Serbia - Central)

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	0.00	0.00	0.00
64398 - Direct Project Cost-Staff	0.00	7,000.00	0.00	7,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	14,300.00	0.00	14,300.00
71405 - Service Contracts-Individuals	0.00	41,079.97	0.00	41,079.97
71410 - MAIP Premium SC	0.00	78.84	0.00	78.84
71415 - Contribution to Security SC	0.00	1,340.68	0.00	1,340.68
71605 - Travel Tickets-International	0.00	2,679.27	0.00	2,679.27
71615 - Daily Subsistence Allow-Intl	0.00	8,029.28	0.00	8,029.28
71620 - Daily Subsistence Allow-Local	0.00	76.00	0.00	76.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,538.30	0.00	3,538.30
71635 - Travel - Other	0.00	5,579.43	0.00	5,579.43
72120 - Svc Co-Trade and Business Serv	0.00	128.70	0.00	128.70
72130 - Svc Co-Transportation Services	0.00	1,032.62	0.00	1,032.62
72135 - Svc Co-Communications Service	0.00	1,519.79	0.00	1,519.79
72140 - Svc Co-Information Technology	0.00	554.38	0.00	554.38
72425 - Mobile Telephone Charges	0.00	36.02	0.00	36.02
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	21,171.31	0.00	21,171.31
74220 - Translation Costs	0.00	10,789.66	0.00	10,789.66
74510 - Bank Charges	0.00	47.40	0.00	47.40
74525 - Sundry	0.00	2,438.46	0.00	2,438.46
74598 - Direct Project Costs - GOE	0.00	3,173.31	0.00	3,173.31
75105 - Facilities & Admin - Implement	0.00	12,046.51	0.00	12,046.51
75705 - Learning costs	0.00	2,726.93	0.00	2,726.93
75706 - Learning - ticket costs	0.00	916.90	0.00	916.90
75709 - Learning - training of counter	0.00	21,923.03	0.00	21,923.03
75710 - Participation of counterparts	0.00	379.62	0.00	379.62
75712 - TrmWrkshp&Conf - Honorariums	0.00	41.36	0.00	41.36
76135 - Realized Gain	0.00	-45.02	0.00	-45.02
Total for Fund 30000	0.00	162,582.75	0.00	162,582.75
Total for Dept : 58601	0.00	162,582.75	0.00	162,582.75
Total for Output : 00096265	0.00	162,582.75	0.00	162,582.75

Output # : 00097091 National Assembly Legislative	Impl. Partner :	03803 Govt. of Rep. Of Serbia
	Location :	UNDP CO Serbia

Dept: 58601 (Serbia - Central)



Combined Delivery Report By Project

Table with project details: Project Id: 00090554 Parliament Oversight and Trans, Output #: 00097092 Local Assemblies Oversight, Period: Jan-Dec (2016), Impl. Partner: 03803 Govt. of Rep. Of Serbia, Location: UNDP CO Serbia

Main data table with columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various expense items like Salaries, Direct Project Cost-Staff, Local Consult, etc.

Summary row: Project Total: 7,328.36 (Govt Exp), 464,124.34 (UNDP Exp), 0.00 (UN Agencies Exp), 471,452.70 (Total Exp)

Signed By: [Signature] Date: 8/2/2017

Signed By: BRANCO MARKINOVIC, ZAMENIK GENERALNOG SEKRETARA HSRS Date: [Signature]

Steliana Nedera UNDP Deputy Resident Representative



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 08-02-2017 15:02:47

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Project Id : ALL	Period : Jan-Dec (2016)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58601 - Serbia - Central	7,328.36	464,124.34	0.00	471,452.70



Funds Utilization

Selection Criteria :

Business Unit : SRB10
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Selected Dept. IDs : ALL
Selected Outputs : 00096265,00097091,00097092

Project/Award: 00090554 Parliament Oversight and Trans

Period : As at Dec 31, 2016

Output #	00096265	Impl. Partner :03803 Govt. of Rep. Of Serbia	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00

Output #	00097091	Impl. Partner :03803 Govt. of Rep. Of Serbia	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00

Output #	00097092	Impl. Partner :03803 Govt. of Rep. Of Serbia	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00

