



Selection Criteria :

Business Unit : SVK10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00090316

|   |                 |                |
|---|-----------------|----------------|
| Project Id : 00080732 Slovak Partnership  | Period :        | Jan-Dec (2015) |
| Output # : 00090316 2.National Capacities | Impl. Partner : | 02815 UNDP     |
|   | Location :      | Main           |

|  | Govt Exp    | UNDP Exp      | UN Agencies Exp | Total Exp     |
|--|-------------|---------------|-----------------|---------------|
| Activity : ()                          |             |               |                 |               |
| Fund : 30000 (PROGRAMME COST SHARING)  |             |               |                 |               |
| 75105 - Facilities & Admin - Implement | 0.00        | 23.04         | 0.00            | 23.04         |
| 77630 - Dep Exp Owned - ITC            | 0.00        | 287.87        | 0.00            | 287.87        |
| <b>Total for Fund 30000</b>            | <b>0.00</b> | <b>310.91</b> | <b>0.00</b>     | <b>310.91</b> |
| <b>Total for Activity</b>              | <b>0.00</b> | <b>310.91</b> | <b>0.00</b>     | <b>310.91</b> |

Activity : ACTIVITY1.1 (Needs assess, M&E, Donor coord)

|  |             |                  |             |                  |
|--|-------------|------------------|-------------|------------------|
| Fund : 30000 (PROGRAMME COST SHARING)  |             |                  |             |                  |
| 71605 - Travel Tickets-International   | 0.00        | 6,477.67         | 0.00        | 6,477.67         |
| 71615 - Daily Subsistence Allow-Intl   | 0.00        | 4,992.12         | 0.00        | 4,992.12         |
| 71635 - Travel - Other                 | 0.00        | 1,141.14         | 0.00        | 1,141.14         |
| 74220 - Translation Costs              | 0.00        | 75.00            | 0.00        | 75.00            |
| 75105 - Facilities & Admin - Implement | 0.00        | 1,014.87         | 0.00        | 1,014.87         |
| 76125 - Realized Loss                  | 0.00        | 0.01             | 0.00        | 0.01             |
| 76135 - Realized Gain                  | 0.00        | 0.00             | 0.00        | 0.00             |
| <b>Total for Fund 30000</b>            | <b>0.00</b> | <b>13,700.81</b> | <b>0.00</b> | <b>13,700.81</b> |
| <b>Total for Activity ACTIVITY1.1</b>  | <b>0.00</b> | <b>13,700.81</b> | <b>0.00</b> | <b>13,700.81</b> |

Activity : ACTIVITY2.1.1 (Moldova-program budgeting)

|  |      |           |      |           |
|--|------|-----------|------|-----------|
| Fund : 30000 (PROGRAMME COST SHARING)  |      |           |      |           |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 84,490.00 | 0.00 | 84,490.00 |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 2,800.00  | 0.00 | 2,800.00  |
| 71605 - Travel Tickets-International   | 0.00 | 4,960.08  | 0.00 | 4,960.08  |
| 71615 - Daily Subsistence Allow-Intl   | 0.00 | 3,855.32  | 0.00 | 3,855.32  |
| 71620 - Daily Subsistence Allow-Local  | 0.00 | 1,000.00  | 0.00 | 1,000.00  |
| 71635 - Travel - Other                 | 0.00 | 152.00    | 0.00 | 152.00    |
| 74220 - Translation Costs              | 0.00 | 11,858.33 | 0.00 | 11,858.33 |
| 74598 - Direct Project Costs - GOE     | 0.00 | 0.00      | 0.00 | 0.00      |
| 74725 - Other L.T.S.H.                 | 0.00 | 1,038.52  | 0.00 | 1,038.52  |
| 75105 - Facilities & Admin - Implement | 0.00 | 8,812.33  | 0.00 | 8,812.33  |
| 76125 - Realized Loss                  | 0.00 | 9.42      | 0.00 | 9.42      |
| 76135 - Realized Gain                  | 0.00 | -74.81    | 0.00 | -74.81    |



Combined Delivery Report by Activity

|   |                 |                |                 |           |
|---|-----------------|----------------|-----------------|-----------|
| Project id : 00080732 Slovak Partnership  | Period :        | Jan-Dec (2015) |                 |           |
| Output # : 00090316 2.National Capacities | Impl. Partner : | 02815 UNDP     |                 |           |
|   | Location :      | Main           |                 |           |
|   | Govt Exp        | UNDP Exp       | UN Agencies Exp | Total Exp |

Total for Fund 30000 0.00 118,901.19 0.00 118,901.19

Total for Activity ACTIVITY2.1.1 0.00 118,901.19 0.00 118,901.19

Activity : ACTIVITY2.2.1 (Montenegro-macro-fiscal foreca)

Fund : 30000 (PROGRAMME COST SHARING)

|  |      |          |      |          |
|--|------|----------|------|----------|
| 64398 - Direct Project Cost-Staff      | 0.00 | 0.00     | 0.00 | 0.00     |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 2,557.38 | 0.00 | 2,557.38 |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 200.00   | 0.00 | 200.00   |
| 71605 - Travel Tickets-International   | 0.00 | 942.73   | 0.00 | 942.73   |
| 71615 - Daily Subsistence Allow-Intl   | 0.00 | 794.24   | 0.00 | 794.24   |
| 71635 - Travel - Other                 | 0.00 | 1,557.30 | 0.00 | 1,557.30 |
| 74220 - Translation Costs              | 0.00 | 257.27   | 0.00 | 257.27   |
| 74598 - Direct Project Costs - GOE     | 0.00 | 0.00     | 0.00 | 0.00     |
| 75105 - Facilities & Admin - Implement | 0.00 | 504.72   | 0.00 | 504.72   |
| 76135 - Realized Gain                  | 0.00 | - 1.22   | 0.00 | - 1.22   |

Total for Fund 30000 0.00 6,812.42 0.00 6,812.42

Total for Activity ACTIVITY2.2.1 0.00 6,812.42 0.00 6,812.42

Activity : ACTIVITY2.2.2 (Montenegro-accounting&reportin)

Fund : 30000 (PROGRAMME COST SHARING)

|  |      |           |      |           |
|--|------|-----------|------|-----------|
| 64398 - Direct Project Cost-Staff      | 0.00 | 8.69      | 0.00 | 8.69      |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 47,372.77 | 0.00 | 47,372.77 |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 2,300.00  | 0.00 | 2,300.00  |
| 71605 - Travel Tickets-International   | 0.00 | 2,157.16  | 0.00 | 2,157.16  |
| 71615 - Daily Subsistence Allow-Intl   | 0.00 | 2,967.14  | 0.00 | 2,967.14  |
| 72605 - Grants to Instit & other Benef | 0.00 | 28,461.00 | 0.00 | 28,461.00 |
| 72615 - Micro Capital Grants-Other     | 0.00 | 0.00      | 0.00 | 0.00      |
| 74220 - Translation Costs              | 0.00 | 6,223.64  | 0.00 | 6,223.64  |
| 74598 - Direct Project Costs - GOE     | 0.00 | 20.27     | 0.00 | 20.27     |
| 75105 - Facilities & Admin - Implement | 0.00 | 7,160.85  | 0.00 | 7,160.85  |
| 76125 - Realized Loss                  | 0.00 | 14.19     | 0.00 | 14.19     |
| 76135 - Realized Gain                  | 0.00 | - 485.02  | 0.00 | - 485.02  |

Total for Fund 30000 0.00 96,200.69 0.00 96,200.69

Total for Activity ACTIVITY2.2.2 0.00 96,200.69 0.00 96,200.69

Activity : ACTIVITY2.3.1 (Capacity building Ukraine)

Fund : 30000 (PROGRAMME COST SHARING)



Combined Delivery Report by Activity

|   |                        |                  |
|---|------------------------|------------------|
| Project Id : 00080732 Slovak Partnership  | Period :               | Jan-Dec (2015)   |
| Output # : 00090316 2.National Capacities | Impl. Partner :        | 02815 UNDP       |
|   | Location :             | Main             |
|   | <b>Govt Exp</b>        | <b>UNDP Exp</b>  |
|   | <b>UN Agencies Exp</b> | <b>Total Exp</b> |

|  |             |                 |             |                 |
|--|-------------|-----------------|-------------|-----------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00        | 1,512.00        | 0.00        | 1,512.00        |
| 75105 - Facilities & Admin - Implement | 0.00        | 120.96          | 0.00        | 120.96          |
| <b>Total for Fund 30000</b>            | <b>0.00</b> | <b>1,632.96</b> | <b>0.00</b> | <b>1,632.96</b> |

|   |             |                 |             |                 |
|---|-------------|-----------------|-------------|-----------------|
| <b>Total for Activity ACTIVITY2.3.1</b> | <b>0.00</b> | <b>1,632.96</b> | <b>0.00</b> | <b>1,632.96</b> |
|---|-------------|-----------------|-------------|-----------------|

**Activity : ACTIVITY3.1 (PF awareness Moldova)**

**Fund : 30000 (PROGRAMME COST SHARING)**

|  |             |                  |             |                  |
|--|-------------|------------------|-------------|------------------|
| 72605 - Grants to Instit & other Benef | 0.00        | 28,000.00        | 0.00        | 28,000.00        |
| 72615 - Micro Capital Grants-Other     | 0.00        | 0.00             | 0.00        | 0.00             |
| 75105 - Facilities & Admin - Implement | 0.00        | 2,240.00         | 0.00        | 2,240.00         |
| <b>Total for Fund 30000</b>            | <b>0.00</b> | <b>30,240.00</b> | <b>0.00</b> | <b>30,240.00</b> |

|                                       |             |                  |             |                  |
|---------------------------------------|-------------|------------------|-------------|------------------|
| <b>Total for Activity ACTIVITY3.1</b> | <b>0.00</b> | <b>30,240.00</b> | <b>0.00</b> | <b>30,240.00</b> |
|---------------------------------------|-------------|------------------|-------------|------------------|

**Activity : ACTIVITY4.1 (Knowledge sharing)**

**Fund : 30000 (PROGRAMME COST SHARING)**

|  |             |                  |             |                  |
|--|-------------|------------------|-------------|------------------|
| 71305 - Local Consult.-Sht Term-Tech   | 0.00        | 4,050.00         | 0.00        | 4,050.00         |
| 71605 - Travel Tickets-International   | 0.00        | 29.27            | 0.00        | 29.27            |
| 71615 - Daily Subsistence Allow-Intl   | 0.00        | 726.00           | 0.00        | 726.00           |
| 71635 - Travel - Other                 | 0.00        | 152.00           | 0.00        | 152.00           |
| 74205 - Audio Visual Productions       | 0.00        | 6,760.80         | 0.00        | 6,760.80         |
| 75105 - Facilities & Admin - Implement | 0.00        | 937.45           | 0.00        | 937.45           |
| 76125 - Realized Loss                  | 0.00        | 0.01             | 0.00        | 0.01             |
| 76135 - Realized Gain                  | 0.00        | -0.01            | 0.00        | -0.01            |
| <b>Total for Fund 30000</b>            | <b>0.00</b> | <b>12,655.52</b> | <b>0.00</b> | <b>12,655.52</b> |

|                                       |             |                  |             |                  |
|---------------------------------------|-------------|------------------|-------------|------------------|
| <b>Total for Activity ACTIVITY4.1</b> | <b>0.00</b> | <b>12,655.52</b> | <b>0.00</b> | <b>12,655.52</b> |
|---------------------------------------|-------------|------------------|-------------|------------------|

**Activity : ACTIVITY5.1 (Micro-projects design)**

**Fund : 30000 (PROGRAMME COST SHARING)**

|  |             |                 |             |                 |
|--|-------------|-----------------|-------------|-----------------|
| 71605 - Travel Tickets-International   | 0.00        | 674.36          | 0.00        | 674.36          |
| 71615 - Daily Subsistence Allow-Intl   | 0.00        | 388.00          | 0.00        | 388.00          |
| 71635 - Travel - Other                 | 0.00        | 152.00          | 0.00        | 152.00          |
| 74525 - Sundry                         | 0.00        | 13.16           | 0.00        | 13.16           |
| 75105 - Facilities & Admin - Implement | 0.00        | 98.20           | 0.00        | 98.20           |
| <b>Total for Fund 30000</b>            | <b>0.00</b> | <b>1,325.72</b> | <b>0.00</b> | <b>1,325.72</b> |



Combined Delivery Report by Activity

| Project id : 00080732 Slovak Partnership               | Period :        | Jan-Dec (2015)    |                 |                   |
|--|-----------------|-------------------|-----------------|-------------------|
| Output # : 00090316 2.National Capacities              | Impl. Partner : | 02815 UNDP        |                 |                   |
|  | Location :      | Main              |                 |                   |
|  | Govt Exp        | UNDP Exp          | UN Agencies Exp | Total Exp         |
| <b>Total for Activity ACTIVITY5.1</b>                  | <b>0.00</b>     | <b>1,325.72</b>   | <b>0.00</b>     | <b>1,325.72</b>   |
| <b>Activity : OPERATIONALEXP (OPERATIONAL EXPENSE)</b> |                 |                   |                 |                   |
| <b>Fund : 30000 (PROGRAMME COST SHARING)</b>           |                 |                   |                 |                   |
| 71305 - Local Consult.-Sht Term-Tech                   | 0.00            | 6,152.11          | 0.00            | 6,152.11          |
| 71405 - Service Contracts-Individuals                  | 0.00            | 62,949.76         | 0.00            | 62,949.76         |
| 71410 - MAIP Premium SC                                | 0.00            | 200.17            | 0.00            | 200.17            |
| 71415 - Contribution to Security SC                    | 0.00            | 2,251.99          | 0.00            | 2,251.99          |
| 71605 - Travel Tickets-International                   | 0.00            | 320.75            | 0.00            | 320.75            |
| 71615 - Daily Subsistence Allow-Intl                   | 0.00            | 1,072.00          | 0.00            | 1,072.00          |
| 71635 - Travel - Other                                 | 0.00            | 186.53            | 0.00            | 186.53            |
| 72425 - Mobile Telephone Charges                       | 0.00            | 770.71            | 0.00            | 770.71            |
| 72440 - Connectivity Charges                           | 0.00            | 971.68            | 0.00            | 971.68            |
| 72505 - Stationery & other Office Supp                 | 0.00            | 94.77             | 0.00            | 94.77             |
| 73120 - Utilities                                      | 0.00            | 967.27            | 0.00            | 967.27            |
| 74210 - Printing and Publications                      | 0.00            | 39.47             | 0.00            | 39.47             |
| 74220 - Translation Costs                              | 0.00            | 21.57             | 0.00            | 21.57             |
| 74510 - Bank Charges                                   | 0.00            | 50.00             | 0.00            | 50.00             |
| 74525 - Sundry   | 0.00            | 152.59            | 0.00            | 152.59            |
| 74598 - Direct Project Costs - GOE                     | 0.00            | 4,822.30          | 0.00            | 4,822.30          |
| 75105 - Facilities & Admin - Implement                 | 0.00            | 6,497.89          | 0.00            | 6,497.89          |
| 75110 - Facilities & Admin - Services                  | 0.00            | -57,219.31        | 0.00            | -57,219.31        |
| 75705 - Learning costs                                 | 0.00            | 200.00            | 0.00            | 200.00            |
| 76135 - Realized Gain                                  | 0.00            | -0.01             | 0.00            | -0.01             |
| <b>Total for Fund 30000</b>                            | <b>0.00</b>     | <b>30,502.24</b>  | <b>0.00</b>     | <b>30,502.24</b>  |
| <b>Total for Activity OPERATIONALEXP</b>               | <b>0.00</b>     | <b>30,502.24</b>  | <b>0.00</b>     | <b>30,502.24</b>  |
| <b>Total for Output : 00090316</b>                     | <b>0.00</b>     | <b>312,282.46</b> | <b>0.00</b>     | <b>312,282.46</b> |
| <b>Project Total :</b>                                 | <b>0.00</b>     | <b>312,282.46</b> | <b>0.00</b>     | <b>312,282.46</b> |

Signed By :

*Alena Zimbal*

Date :

*23/02/2016*

Signed By :

*Wendee*

Date :

*23/02/2016*

*W. L.*

*15/03/2016*  
*819, 16*



**Combined Delivery Report by Activity**

**Selection Criteria :**

Business Unit : SVK10  
 Period : Jan-Dec (2015)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00090316

| Project Id : ALL                   | Period :        | Jan-Dec (2015) |            |                 |            |
|------------------------------------|-----------------|----------------|------------|-----------------|------------|
| Output # : ALL                     | Impl. Partner : |                |            |                 |            |
|                                    | Location :      |                |            |                 |            |
|                                    |                 | Govt Exp       | UNDP Exp   | UN Agencies Exp | Total Exp  |
| 57401 - Regional Centre - Istanbul |                 | 0.00           | 312,282.46 | 0.00            | 312,282.46 |



Funds Utilization

Selection Criteria :

Business Unit : SVK10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00090316

Project/Award: 00080732 Slovak Partnership

Period : As Of Dec31,2015

| Output #                   | 00090316 | Impl. Partner :02815 UNDP | UNDP AMOUNT |
|----------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances   |          |                           | 0.00        |
| Undepreciated Fixed Assets |          |                           | 1,871.18    |
| Inventory                  |          |                           | 0.00        |
| Prepayments                |          |                           | 0.00        |
| Commitments                |          |                           | 0.00        |