



**Combined Delivery Report By Project**

**Selection Criteria :**

Business Unit : MNE10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00088051

<b>Project Id : 00076967 Integrated Local Development</b>	<b>Period :</b>	<b>Jan-Dec (2015)</b>		
<b>Output # : 00088051 Integrated Local Development</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>Montenegro</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

Dept: 58701 (Montenegro - Central)

Fund : 04000 (Core Programme, UNU Centre)

72420 - Land Telephone Charges	0.00	- 0.12	0.00	- 0.12
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 0.12</b>	<b>0.00</b>	<b>- 0.12</b>

Total for Dept : 58701

0.00	- 0.12	0.00	- 0.12
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Dept: 58720 (Montenegro - Institutional Dev)

Fund : 04000 (Core Programme, UNU Centre)

33003 - IPSAS adj for Fixed Assets	0.00	- 956.22	0.00	- 956.22
64398 - Direct Project Cost-Staff	0.00	1,100.55	0.00	1,100.55
71405 - Service Contracts-Individuals	0.00	3,303.85	0.00	3,303.85
71410 - MAIP Premium SC	0.00	10.95	0.00	10.95
71415 - Contribution to Security SC	0.00	123.12	0.00	123.12
71605 - Travel Tickets-International	0.00	2,758.62	0.00	2,758.62
71615 - Daily Subsistence Allow-Intl	0.00	1,341.01	0.00	1,341.01
71635 - Travel - Other	0.00	427.44	0.00	427.44
72420 - Land Telephone Charges	0.00	16.08	0.00	16.08
72425 - Mobile Telephone Charges	0.00	512.55	0.00	512.55
72430 - Postage and Pouch	0.00	5.56	0.00	5.56
72440 - Connectivity Charges	0.00	490.14	0.00	490.14
72505 - Stationery & other Office Supp	0.00	31.81	0.00	31.81
73120 - Utilities	0.00	- 0.09	0.00	- 0.09
74220 - Translation Costs	0.00	59.83	0.00	59.83
74225 - Other Media Costs	0.00	130.29	0.00	130.29
74598 - Direct Project Costs - GOE	0.00	1,338.87	0.00	1,338.87
76125 - Realized Loss	0.00	42.18	0.00	42.18
76135 - Realized Gain	0.00	- 13.19	0.00	- 13.19
77630 - Dep Exp Owned - ITC	0.00	234.18	0.00	234.18
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>10,957.53</b>	<b>0.00</b>	<b>10,957.53</b>

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	1,148.96	0.00	1,148.96
71305 - Local Consult.-Sht Term-Tech	0.00	4,485.44	0.00	4,485.44
71405 - Service Contracts-Individuals	0.00	18,336.55	0.00	18,336.55
71410 - MAIP Premium SC	0.00	45.59	0.00	45.59
71415 - Contribution to Security SC	0.00	512.99	0.00	512.99
71605 - Travel Tickets-International	0.00	5,869.36	0.00	5,869.36
71620 - Daily Subsistence Allow-Local	0.00	393.06	0.00	393.06
71625 - Daily Subsist Allow-Mtg Partic	0.00	14,600.00	0.00	14,600.00



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	2,228.55	0.00	2,228.55
72420 - Land Telephone Charges	0.00	3.38	0.00	3.38
72430 - Postage and Pouch	0.00	3.74	0.00	3.74
73410 - Maint, Oper of Transport Equip	0.00	94.95	0.00	94.95
74205 - Audio Visual Productions	0.00	27.12	0.00	27.12
74210 - Printing and Publications	0.00	4.73	0.00	4.73
74220 - Translation Costs	0.00	1,422.46	0.00	1,422.46
74225 - Other Media Costs	0.00	56.12	0.00	56.12
74510 - Bank Charges	0.00	48.75	0.00	48.75
74525 - Sundry	0.00	11.79	0.00	11.79
74598 - Direct Project Costs - GOE	0.00	2,433.01	0.00	2,433.01
75105 - Facilities & Admin - Implement	0.00	3,960.42	0.00	3,960.42
75709 - Learning - training of counter	0.00	4,850.64	0.00	4,850.64
76125 - Realized Loss	0.00	261.89	0.00	261.89
76135 - Realized Gain	0.00	-191.69	0.00	-191.69
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>60,607.81</b>	<b>0.00</b>	<b>60,607.81</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
64398 - Direct Project Cost-Staff	0.00	1,182.14	0.00	1,182.14
71205 - Intl Consultants-Sht Term-Tech	0.00	4,382.97	0.00	4,382.97
71305 - Local Consult.-Sht Term-Tech	0.00	1,557.64	0.00	1,557.64
71605 - Travel Tickets-International	0.00	2,993.52	0.00	2,993.52
71620 - Daily Subsistence Allow-Local	0.00	156.76	0.00	156.76
71625 - Daily Subsist Allow-Mtg Partic	0.00	4,233.00	0.00	4,233.00
71630 - Shipment	0.00	15.17	0.00	15.17
71635 - Travel - Other	0.00	988.45	0.00	988.45
72615 - Micro Capital Grants-Other	0.00	7,856.34	0.00	7,856.34
74205 - Audio Visual Productions	0.00	12,603.23	0.00	12,603.23
74220 - Translation Costs	0.00	1,138.77	0.00	1,138.77
74225 - Other Media Costs	0.00	652.33	0.00	652.33
74510 - Bank Charges	0.00	129.01	0.00	129.01
74598 - Direct Project Costs - GOE	0.00	2,758.32	0.00	2,758.32
75105 - Facilities & Admin - Implement	0.00	4,068.21	0.00	4,068.21
75705 - Learning costs	0.00	12,963.86	0.00	12,963.86
75709 - Learning - training of counter	0.00	4,505.88	0.00	4,505.88
76125 - Realized Loss	0.00	94.06	0.00	94.06
76135 - Realized Gain	0.00	-32.86	0.00	-32.86
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>62,246.80</b>	<b>0.00</b>	<b>62,246.80</b>
<b>Total for Dept : 58720</b>	<b>0.00</b>	<b>133,812.14</b>	<b>0.00</b>	<b>133,812.14</b>
<b>Total for Output : 00088051</b>	<b>0.00</b>	<b>133,812.02</b>	<b>0.00</b>	<b>133,812.02</b>
<b>Project Total :</b>	<b>0.00</b>	<b>133,812.02</b>	<b>0.00</b>	<b>133,812.02</b>

Signed By : Jelena Mrdan

Date : 15/2/2016

Signed By : [Signature]

Date : 9/3/2016



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Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58701 - Montenegro - Central	0.00	-0.12	0.00	-0.12
58720 - Montenegro - Institutional Dev	0.00	133,812.14	0.00	133,812.14



**Funds Utilization**

**Selection Criteria :**

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Project/Award: 00076967 Integrated Local Development

Period : As at Dec 31, 2015

Output #	00088051	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			722.04
Inventory			0.00
Prepayments			0.00
Commitments			0.00