



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 19-03-2013 15:03:45

Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00064013

Project Id : 00051417 Strengthening Capacities of th	Period :	Jan-Dec (2012)
Output # : 00064013 Strength. Ministry of Justice	Impl. Partner :	99999 UNDP
	Location :	Montenegro
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 58720 (Montenegro - Institutional Dev)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	21,783.67	0.00	21,783.67
71305 - Local Consult.-Sht Term-Tech	0.00	4,117.00	0.00	4,117.00
71605 - Travel Tickets-International	0.00	7,000.96	0.00	7,000.96
71615 - Daily Subsistence Allow-Intl	0.00	2,676.95	0.00	2,676.95
71620 - Daily Subsistence Allow-Local	0.00	728.67	0.00	728.67
71625 - Daily Subsist Allow-Mtg Partic	0.00	211.11	0.00	211.11
71635 - Travel - Other	0.00	1,280.43	0.00	1,280.43
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	937.52	0.00	937.52
72415 - Courier Charges	0.00	18.04	0.00	18.04
72425 - Mobile Telephone Charges	0.00	131.49	0.00	131.49
72445 - Common Services-Communications	0.00	655.32	0.00	655.32
72505 - Stationery & other Office Supp	0.00	79.54	0.00	79.54
73410 - Maint, Oper of Transport Equip	0.00	15.33	0.00	15.33
74205 - Audio Visual Productions	0.00	27.39	0.00	27.39
74210 - Printing and Publications	0.00	494.62	0.00	494.62
74220 - Translation Costs	0.00	719.80	0.00	719.80
74225 - Other Media Costs	0.00	1,708.97	0.00	1,708.97
74510 - Bank Charges	0.00	34.31	0.00	34.31
75705 - Learning costs	0.00	1,287.52	0.00	1,287.52
76125 - Realized Loss	0.00	18.50	0.00	18.50
76135 - Realized Gain	0.00	-25.73	0.00	-25.73
Total for Fund 04000	0.00	43,901.41	0.00	43,901.41

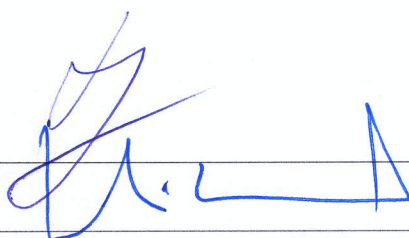
Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	496.58	0.00	496.58
71305 - Local Consult.-Sht Term-Tech	0.00	27.39	0.00	27.39
71405 - Service Contracts-Individuals	0.00	-1,754.00	0.00	-1,754.00
71605 - Travel Tickets-International	0.00	4,176.95	0.00	4,176.95
71615 - Daily Subsistence Allow-Intl	0.00	93.48	0.00	93.48
71620 - Daily Subsistence Allow-Local	0.00	1,434.46	0.00	1,434.46
71625 - Daily Subsist Allow-Mtg Partic	0.00	6,101.96	0.00	6,101.96
71635 - Travel - Other	0.00	1,827.01	0.00	1,827.01
72145 - Svc Co-Training and Educ Serv	0.00	2,055.05	0.00	2,055.05
72430 - Postage and Pouch	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	0.00	7.26	0.00	7.26
73410 - Maint, Oper of Transport Equip	0.00	17.32	0.00	17.32
74205 - Audio Visual Productions	0.00	149.07	0.00	149.07
74220 - Translation Costs	0.00	5,085.51	0.00	5,085.51
75105 - Facilities & Admin - Implement	0.00	2,737.36	0.00	2,737.36
75705 - Learning costs	0.00	15,268.53	0.00	15,268.53
75709 - Learning - training of counter	0.00	4,118.50	0.00	4,118.50



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Project Id : 00051417 Strengthening Capacities of th	Period :	Jan-Dec (2012)		
Output # : 00064013 Strength. Ministry of Justice	Impl. Partner :	99999 UNDP		
	Location :	Montenegro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	38.11	0.00	38.11
Total for Fund 30000	0.00	41,880.54	0.00	41,880.54
Total for Dept : 58720	0.00	85,781.95	0.00	85,781.95
Total for Output : 00064013	0.00	85,781.95	0.00	85,781.95
Project Total :	0.00	85,781.95	0.00	85,781.95

Signed By : 

Date : 20 March 2013
17/4/13



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Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00064013

Project Id : ALL	Period : Jan-Dec (2012)
Output # : ALL	Impl. Partner :
	Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

58720 - Montenegro - Institutional Dev	0.00	85,781.95	0.00	85,781.95
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Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00064013

Project/Award: 00051417 Strengthening Capacities of th

Period : As at Dec 31, 2012

Output #	00064013	Impl. Partner :99999 UNDP	UNDP AMOUNT
			0.00
		Outstanding NEX advances	0.00
		Undepreciated Fixed Assets	0.00
		Inventory	0.00
		Prepayments	0.00
		Commitments	49.50



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Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : MNE10
Selected Project(s) : ALL
Selected Fund Code : ALL
Selected Output(s) : 00064013

Project Id : ALL
Output # :
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria