

Selection Criteria :

Business Unit : MNE10
 Period : Jan-Dec (2012)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00084080

| | | | |
|-----------------------|--------------------------------|-----------------|----------------|
| Project Id : 00069578 | Strengthening capacities of MF | Period : | Jan-Dec (2012) |
| Output # : 00084080 | Accession Negotiations | Impl. Partner : | 99999 UNDP |
| | | Location : | Montenegro |
| | | Govt Exp | UNDP Exp |
| | | UN Agencies Exp | Total Exp |

Dept: 58720 (Montenegro - Institutional Dev)

Fund : 30000 (PROGRAMME COST SHARING)

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|------------------|-----------------|------------------|
| 61205 - Salaries - GS Staff | 0.00 | 4,510.17 | 0.00 | 4,510.17 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 879.72 | 0.00 | 879.72 |
| 62215 - Contrib. to Medical, social In | 0.00 | 139.82 | 0.00 | 139.82 |
| 62240 - Annual Leave Expense - GS | 0.00 | 518.41 | 0.00 | 518.41 |
| 63530 - Contribution to EOS Benefits | 0.00 | 112.76 | 0.00 | 112.76 |
| 63535 - Contribution to Security | 0.00 | 180.41 | 0.00 | 180.41 |
| 63545 - Contribution to ICT | 0.00 | 67.65 | 0.00 | 67.65 |
| 63550 - Contributions to MAIP | 0.00 | 9.03 | 0.00 | 9.03 |
| 63555 - Contribution to UN JFA | 0.00 | 81.19 | 0.00 | 81.19 |
| 63560 - Contributions to Appendix D | 0.00 | 13.54 | 0.00 | 13.54 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 293.15 | 0.00 | 293.15 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 44.83 | 0.00 | 44.83 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 5,014.45 | 0.00 | 5,014.45 |
| 71310 - Local Consult.-Short Term-Supp | 0.00 | 149.15 | 0.00 | 149.15 |
| 71405 - Service Contracts-Individuals | 0.00 | 2,474.20 | 0.00 | 2,474.20 |
| 71410 - MAIP Premium SC | 0.00 | 11.16 | 0.00 | 11.16 |
| 71415 - Contribution to Security SC | 0.00 | 0.00 | 0.00 | 0.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 1,014.97 | 0.00 | 1,014.97 |
| 76125 - Realized Loss | 0.00 | 0.72 | 0.00 | 0.72 |
| Total for Fund 30000 | 0.00 | 15,515.33 | 0.00 | 15,515.33 |
| Total for Dept : 58720 | 0.00 | 15,515.33 | 0.00 | 15,515.33 |
| Total for Output : 00084080 | 0.00 | 15,515.33 | 0.00 | 15,515.33 |

| | | | | |
|------------------------|-------------|------------------|-------------|------------------|
| Project Total : | 0.00 | 15,515.33 | 0.00 | 15,515.33 |
|------------------------|-------------|------------------|-------------|------------------|

Signed By :  Date : 20-03-2013
 Signed By :  Date : 17/4/13



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00084080

| Project Id : ALL Output # : ALL | Period : Jan-Dec (2012) | | | Total Exp |
|--|-------------------------|-----------|-----------------|-----------|
| | Govt Exp | UNDP Exp | UN Agencies Exp | |
| 58720 - Montenegro - Institutional Dev | 0.00 | 15,515.33 | 0.00 | 15,515.33 |

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

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Run Time: 19-03-2013 16:03:19

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 : 00084080

Project/Award: 00069578 Strengthening capacities of MF

Period : As at Dec 31, 2012

| Output # | 00084080 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|----------|----------------------------|---------------------------|-------------|
| | Outstanding NEX advances | | 0.00 |
| | Undepreciated Fixed Assets | | 0.00 |
| | Inventory | | 0.00 |
| | Prepayments | | 0.00 |
| | Commitments | | 0.00 |



Combined Delivery Report By Project

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) : 00084080

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

| Description | Account | Fund | Donor | Amount |
|-------------|---------|------|-------|--------|
|-------------|---------|------|-------|--------|

No Data found for the Selection Criteria