



Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2014)
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 (2014)
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 : 04000 (Core Programme, UNU Centre)

61205 - Salaries - GS Staff	0.00	4,608.43	0.00	4,608.43
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	898.90	0.00	898.90
62215 - Contrib. to Medical, social In	0.00	142.86	0.00	142.86
62240 - Annual Leave Expense - GS	0.00	422.70	0.00	422.70
63530 - Contribution to EOS Benefits	0.00	172.82	0.00	172.82
63535 - Contribution to Security	0.00	207.38	0.00	207.38
63545 - Contribution to ICT	0.00	69.11	0.00	69.11
63550 - Contributions to MAIP	0.00	23.05	0.00	23.05
63555 - Contribution to UN JFA	0.00	106.00	0.00	106.00
63560 - Contributions to Appendix D	0.00	13.82	0.00	13.82
64398 - Direct Project Cost-Staff	0.00	257.07	0.00	257.07
65115 - Contributions to ASHI Reserve	0.00	368.67	0.00	368.67
65135 - Payroll Mgt Cost Recovery ATLA	0.00	44.83	0.00	44.83
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	4,559.43	0.00	4,559.43
71410 - MAIP Premium SC	0.00	66.29	0.00	66.29
71415 - Contribution to Security SC	0.00	596.40	0.00	596.40
71635 - Travel - Other	0.00	49.10	0.00	49.10
72505 - Stationery & other Office Supp	0.00	48.33	0.00	48.33
73410 - Maint, Oper of Transport Equip	0.00	74.49	0.00	74.49
74220 - Translation Costs	0.00	128.75	0.00	128.75
74225 - Other Media Costs	0.00	242.32	0.00	242.32
74598 - Direct Project Costs - GOE	0.00	599.86	0.00	599.86
75709 - Learning - training of counter	0.00	1,023.08	0.00	1,023.08
76125 - Realized Loss	0.00	0.90	0.00	0.90
76135 - Realized Gain	0.00	-6.01	0.00	-6.01
Total for Fund 04000	0.00	14,718.58	0.00	14,718.58

Fund : 30000 (PROGRAMME COST SHARING)

33001 - Change(s) in accounting policy	0.00	553.84	0.00	553.84
61205 - Salaries - GS Staff	0.00	6,187.77	0.00	6,187.77
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,206.96	0.00	1,206.96
62215 - Contrib. to Medical, social In	0.00	191.82	0.00	191.82
62240 - Annual Leave Expense - GS	0.00	-489.12	0.00	-489.12
63250 - Reimb for Med Costs (GS)	0.00	124.50	0.00	124.50
63530 - Contribution to EOS Benefits	0.00	232.05	0.00	232.05
63535 - Contribution to Security	0.00	278.45	0.00	278.45
63545 - Contribution to ICT	0.00	92.81	0.00	92.81
63550 - Contributions to MAIP	0.00	30.95	0.00	30.95
63555 - Contribution to UN JFA	0.00	142.32	0.00	142.32
63560 - Contributions to Appendix D	0.00	18.55	0.00	18.55
64398 - Direct Project Cost-Staff	0.00	1,335.76	0.00	1,335.76



Combined Delivery Report By Project

Project Id : 00069578 Strengthening capacities of MF	Period :	Jan-Dec (2014)
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	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	495.01	0.00	495.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	56.02	0.00	56.02
71305 - Local Consult.-Sht Term-Tech	0.00	49,942.39	0.00	49,942.39
71405 - Service Contracts-Individuals	0.00	31,108.99	0.00	31,108.99
71410 - MAIP Premium SC	0.00	138.14	0.00	138.14
71415 - Contribution to Security SC	0.00	1,242.86	0.00	1,242.86
71620 - Daily Subsistence Allow-Local	0.00	190.16	0.00	190.16
71625 - Daily Subsist Allow-Mtg Partic	0.00	190.17	0.00	190.17
72105 - Svc Co-Construction & Engineer	0.00	6,476.49	0.00	6,476.49
72145 - Svc Co-Training and Educ Serv	0.00	202.06	0.00	202.06
72405 - Acquisition of Communic Equip	0.00	1,013.98	0.00	1,013.98
72420 - Land Telephone Charges	0.00	736.94	0.00	736.94
72425 - Mobile Telephone Charges	0.00	805.41	0.00	805.41
72445 - Common Services-Communications	0.00	140.00	0.00	140.00
73410 - Maint, Oper of Transport Equip	0.00	45.76	0.00	45.76
74210 - Printing and Publications	0.00	4,939.66	0.00	4,939.66
74215 - Promotional Materials and Dist	0.00	12,422.73	0.00	12,422.73
74220 - Translation Costs	0.00	3,038.31	0.00	3,038.31
74225 - Other Media Costs	0.00	31.44	0.00	31.44
74598 - Direct Project Costs - GOE	0.00	3,116.91	0.00	3,116.91
75105 - Facilities & Admin - Implement	0.00	12,560.14	0.00	12,560.14
75705 - Learning costs	0.00	47,300.75	0.00	47,300.75
75709 - Learning - training of counter	0.00	6,443.52	0.00	6,443.52
76125 - Realized Loss	0.00	56.60	0.00	56.60
76135 - Realized Gain	0.00	-1,083.36	0.00	-1,083.36
Total for Fund 30000	0.00	191,517.74	0.00	191,517.74

Fund : 30079 (EUROPEAN COMMISSION)


61205 - Salaries - GS Staff	0.00	745.85	0.00	745.85
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,267.05	0.00	1,267.05
62215 - Contrib. to Medical, social In	0.00	201.36	0.00	201.36
62240 - Annual Leave Expense - GS	0.00	-261.91	0.00	-261.91
63530 - Contribution to EOS Benefits	0.00	243.59	0.00	243.59
63535 - Contribution to Security	0.00	292.31	0.00	292.31
63545 - Contribution to ICT	0.00	97.44	0.00	97.44
63550 - Contributions to MAIP	0.00	32.49	0.00	32.49
63555 - Contribution to UN JFA	0.00	149.39	0.00	149.39
63560 - Contributions to Appendix D	0.00	19.49	0.00	19.49
65115 - Contributions to ASHI Reserve	0.00	519.68	0.00	519.68
65135 - Payroll Mgt Cost Recovery ATLA	0.00	59.39	0.00	59.39
71205 - Intl Consultants-Sht Term-Tech	0.00	98,910.33	0.00	98,910.33
71405 - Service Contracts-Individuals	0.00	25,704.52	0.00	25,704.52
71410 - MAIP Premium SC	0.00	124.84	0.00	124.84
71415 - Contribution to Security SC	0.00	1,123.01	0.00	1,123.01
71620 - Daily Subsistence Allow-Local	0.00	422.53	0.00	422.53
71625 - Daily Subsist Allow-Mtg Partic	0.00	10,232.61	0.00	10,232.61
71635 - Travel - Other	0.00	270.59	0.00	270.59
72430 - Postage and Pouch	0.00	18.83	0.00	18.83
74220 - Translation Costs	0.00	1,688.26	0.00	1,688.26
74510 - Bank Charges	0.00	581.42	0.00	581.42
75105 - Facilities & Admin - Implement	0.00	12,894.92	0.00	12,894.92
75705 - Learning costs	0.00	22,474.45	0.00	22,474.45



Combined Delivery Report By Project

Project Id : 00069578 Strengthening capacities of MF		Period :	Jan-Dec (2014)	
Output # : 00084080 Accession Negotiations		Impl. Partner :	99999 UNDP	
		Location :	Montenegro	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75709 - Learning - training of counter	0.00	19,295.74	0.00	19,295.74
76125 - Realized Loss	0.00	64.75	0.00	64.75
76135 - Realized Gain	0.00	-309.96	0.00	-309.96
Total for Fund 30079	0.00	196,862.97	0.00	196,862.97
Total for Dept : 58720	0.00	403,099.29	0.00	403,099.29
Total for Output : 00084080	0.00	403,099.29	0.00	403,099.29
Project Total :	0.00	403,099.29	0.00	403,099.29

Signed By : Olivera Jivici Date : 11-03-2015

Signed By :  Date : 17/03/2015

NORIMASA SHIMOMURA, RR. a.i.



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Business Unit : MNE10
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Selected Dept. IDs : ALL
Selected Outputs : 00084080

Project Id : ALL	Period :	Jan-Dec (2014)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58720 - Montenegro - Institutional Dev		0.00	403,099.29	0.00	403,099.29



Funds Utilization

Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2014)
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, 2014

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			12,919.51

