



Selection Criteria :

Business Unit : MNE10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087540

Project Id : 00075874 Citizens' engagement	Period :	Jan-Dec (2016)		
Output # : 00087540 Transparency and Accountabilit	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)

76125 - Realized Loss	0.00	1.79	0.00	1.79
Total for Fund 04000	0.00	1.79	0.00	1.79

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	2,223.56	0.00	2,223.56
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	434.76	0.00	434.76
62215 - Contrib. to Medical, social In	0.00	68.93	0.00	68.93
62240 - Annual Leave Expense - GS	0.00	104.23	0.00	104.23
63530 - Contribution to EOS Benefits	0.00	83.39	0.00	83.39
63535 - Contribution to Security	0.00	94.50	0.00	94.50
63545 - Contribution to ICT	0.00	33.35	0.00	33.35
63550 - Contributions to MAIP	0.00	5.56	0.00	5.56
63555 - Contribution to UN JFA	0.00	72.27	0.00	72.27
63560 - Contributions to Appendix D	0.00	5.56	0.00	5.56
64398 - Direct Project Cost-Staff	0.00	916.62	0.00	916.62
65115 - Contributions to ASHI Reserve	0.00	177.88	0.00	177.88
65135 - Payroll Mgt Cost Recovery ATLA	0.00	22.41	0.00	22.41
71305 - Local Consult.-Sht Term-Tech	0.00	13,503.29	0.00	13,503.29
71360 - Local Consult-Security	0.00	235.38	0.00	235.38
71405 - Service Contracts-Individuals	0.00	8,076.40	0.00	8,076.40
71410 - MAIP Premium SC	0.00	17.50	0.00	17.50
71415 - Contribution to Security SC	0.00	292.96	0.00	292.96
71605 - Travel Tickets-International	0.00	2,610.34	0.00	2,610.34
71620 - Daily Subsistence Allow-Local	0.00	59.33	0.00	59.33
71625 - Daily Subsist Allow-Mtg Partic	0.00	8,297.82	0.00	8,297.82
71635 - Travel - Other	0.00	1,492.03	0.00	1,492.03
72445 - Common Services-Communications	0.00	578.80	0.00	578.80
72615 - Micro Capital Grants-Other	0.00	2,178.77	0.00	2,178.77
74205 - Audio Visual Productions	0.00	7,737.54	0.00	7,737.54
74210 - Printing and Publications	0.00	416.67	0.00	416.67
74220 - Translation Costs	0.00	638.46	0.00	638.46
74225 - Other Media Costs	0.00	55.87	0.00	55.87
74230 - Audio & Visual Equipment	0.00	81.63	0.00	81.63
74510 - Bank Charges	0.00	44.90	0.00	44.90
74598 - Direct Project Costs - GOE	0.00	1,342.76	0.00	1,342.76
75105 - Facilities & Admin - Implement	0.00	4,407.02	0.00	4,407.02
75709 - Learning - training of counter	0.00	3,184.25	0.00	3,184.25
76110 - Foreign Exch Translation Loss	0.00	440.74	0.00	440.74
76125 - Realized Loss	0.00	21.97	0.00	21.97
76135 - Realized Gain	0.00	- 42.44	0.00	- 42.44
Total for Fund 30000	0.00	59,915.01	0.00	59,915.01



Combined Delivery Report By Project

Project Id : 00075874 Citizens' engagement	Period :	Jan-Dec (2016)
Output # : 00087540 Transparency and Accountabilit	Impl. Partner :	99999 UNDP
	Location :	Montenegro
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Fund : 30071 (Programme Cost Sharing GOV1)

61205 - Salaries - GS Staff	0.00	2,699.97	0.00	2,699.97
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	527.91	0.00	527.91
62215 - Contrib. to Medical, social In	0.00	83.70	0.00	83.70
62240 - Annual Leave Expense - GS	0.00	0.88	0.00	0.88
63530 - Contribution to EOS Benefits	0.00	101.25	0.00	101.25
63535 - Contribution to Security	0.00	114.75	0.00	114.75
63545 - Contribution to ICT	0.00	40.50	0.00	40.50
63550 - Contributions to MAIP	0.00	6.76	0.00	6.76
63555 - Contribution to UN JFA	0.00	87.75	0.00	87.75
63560 - Contributions to Appendix D	0.00	6.76	0.00	6.76
64398 - Direct Project Cost-Staff	0.00	98.21	0.00	98.21
65115 - Contributions to ASHI Reserve	0.00	215.99	0.00	215.99
65135 - Payroll Mgt Cost Recovery ATLA	0.00	26.90	0.00	26.90
71405 - Service Contracts-Individuals	0.00	8,623.58	0.00	8,623.58
71410 - MAIP Premium SC	0.00	19.09	0.00	19.09
71415 - Contribution to Security SC	0.00	324.13	0.00	324.13
71635 - Travel - Other	0.00	69.20	0.00	69.20
72145 - Svc Co-Training and Educ Serv	0.00	31.33	0.00	31.33
72420 - Land Telephone Charges	0.00	19.07	0.00	19.07
72425 - Mobile Telephone Charges	0.00	199.88	0.00	199.88
72445 - Common Services-Communications	0.00	19.26	0.00	19.26
72505 - Stationery & other Office Supp	0.00	28.54	0.00	28.54
74220 - Translation Costs	0.00	63.89	0.00	63.89
74225 - Other Media Costs	0.00	13.52	0.00	13.52
74598 - Direct Project Costs - GOE	0.00	229.14	0.00	229.14
74599 - UNDP cost recovery chrgs-Bills	0.00	1,336.29	0.00	1,336.29
74910 - Gain/Loss Disposal Fixed Asset	0.00	702.52	0.00	702.52
75105 - Facilities & Admin - Implement	0.00	1,105.70	0.00	1,105.70
75705 - Learning costs	0.00	85.37	0.00	85.37
76125 - Realized Loss	0.00	0.45	0.00	0.45
76135 - Realized Gain	0.00	-3.59	0.00	-3.59
77630 - Dep Exp Owned - ITC	0.00	19.52	0.00	19.52

Total for Fund 30071	0.00	16,898.22	0.00	16,898.22
Total for Dept : 58720	0.00	76,815.02	0.00	76,815.02
Total for Output : 00087540	0.00	76,815.02	0.00	76,815.02

Project Total :	0.00	76,815.02	0.00	76,815.02
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Signed By : Jelena Urdan Date : 10/2/2017
 Signed By : Mike Murray Date : 21/2/2017