



Combined Delivery Report By Project

Project Id : 00087601 Enhancement of Municipal Audit		Period :	Jan-Dec (2016)	
Output # : 00094544 Municipal External Audit		Impl. Partner :	03803 Govt. of Rep. Of Serbia	
		Location :	UNDP CO Serbia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74525 - Sundry	0.00	3,907.66	0.00	3,907.66
75105 - Facilities & Admin - Implement	0.00	6,424.55	0.00	6,424.55
75705 - Learning costs	0.00	23,182.68	0.00	23,182.68
75708 - Learning - subcontracts	0.00	2,037.36	0.00	2,037.36
75709 - Learning - training of counter	0.00	383.65	0.00	383.65
75710 - Participation of counterparts	0.00	9,404.72	0.00	9,404.72
76125 - Realized Loss	0.00	3.87	0.00	3.87
76135 - Realized Gain	0.00	-121.11	0.00	-121.11
Total for Fund 30000	0.00	86,614.02	0.00	86,614.02
Total for Dept : 58604	0.00	86,614.02	0.00	86,614.02
Total for Output : 00094544	0.00	142,771.60	0.00	142,771.60
Project Total :	0.00	142,771.60	0.00	142,771.60

Signed By :

Sinisa Bilgic

Date :

23/02/2017

Signed By :

[Signature]

Date :

[Signature]

Steliana Nedera
UNDP Deputy Resident Representative



Combined Delivery Report By Project

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2016)
Selected Project Id : 00087601
Selected Fund Code : ALL
Selected Dept. IDs : B0586
Selected Outputs : 00094544

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58601 - Serbia - Central	0.00	56,157.58	0.00	56,157.58
58604 - Serbia - Dem. Governance	0.00	86,614.02	0.00	86,614.02

Combined Delivery Report By Project



UN Development Programme
Report ID: unglodrp

Page 4 of 4
Run Time: 13-02-2017 10:02:08

Funds Utilization

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2016)
Selected Project Id : 00087601
Selected Fund Code : ALL
Selected Dept. IDs : B0586
Selected Outputs : 00094544

Project/Award: 00087601 Enhancement of Municipal Audit

Period : As at Dec 31, 2016

Output #	00094544	Impl. Partner :03803 Govt. of Rep. Of Serbia	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00