



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 : 00097093

Project Id : 00087601	Enhancement of Municipal Audit	Period :	Jan-Dec (2016)
Output # : 00097093	Municipal Internal Audit	Impl. Partner :	03803 Govt. of Rep. Of Serbia
		Location :	UNDP CO Serbia

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 58601 (Serbia - Central)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	0.00	0.00	0.00
62110 - Contrib Joint Staff Pension-NP	0.00	0.00	0.00	0.00
62115 - Contrib to Med,Soclns-NP Staff	0.00	0.00	0.00	0.00
62140 - Annual Leave Expense - NO	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAiP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
64398 - Direct Project Cost-Staff	0.00	10,000.00	0.00	10,000.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	25,088.99	0.00	25,088.99
71410 - MAiP Premium SC	0.00	54.42	0.00	54.42
71415 - Contribution to Security SC	0.00	923.84	0.00	923.84
74525 - Sundry	0.00	500.00	0.00	500.00
74598 - Direct Project Costs - GOE	0.00	4,285.71	0.00	4,285.71
75105 - Facilities & Admin - Implement	0.00	3,414.07	0.00	3,414.07
75709 - Learning - training of counter	0.00	1,823.00	0.00	1,823.00

Total for Fund 30000 0.00 46,090.03 0.00 46,090.03

Total for Dept : 58601 0.00 46,090.03 0.00 46,090.03

Dept: 58604 (Serbia - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	14,913.00	0.00	14,913.00
71360 - Local Consult-Security	0.00	548.25	0.00	548.25
71605 - Travel Tickets-International	0.00	2,115.46	0.00	2,115.46
71615 - Daily Subsistence Allow-Intl	0.00	8,332.30	0.00	8,332.30
71620 - Daily Subsistence Allow-Local	0.00	5,618.57	0.00	5,618.57
71625 - Daily Subsist Allow-Mtg Partic	0.00	140.01	0.00	140.01
71635 - Travel - Other	0.00	9,133.26	0.00	9,133.26
72120 - Svc Co-Trade and Business Serv	0.00	2,471.55	0.00	2,471.55
72135 - Svc Co-Communications Service	0.00	3,537.24	0.00	3,537.24
72140 - Svc Co-Information Technology	0.00	2,809.44	0.00	2,809.44
72145 - Svc Co-Training and Educ Serv	0.00	3,828.16	0.00	3,828.16
72805 - Acquis of Computer Hardware	0.00	1,421.53	0.00	1,421.53
72815 - Inform Technology Supplies	0.00	450.45	0.00	450.45
73310 - Maint & Licencing of Software	0.00	20,102.02	0.00	20,102.02



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	Location :	UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	6,840.23	0.00	6,840.23
74220 - Translation Costs	0.00	856.94	0.00	856.94
74510 - Bank Charges	0.00	15.65	0.00	15.65
74525 - Sundry	0.00	9,623.08	0.00	9,623.08
75105 - Facilities & Admin - Implement	0.00	8,770.46	0.00	8,770.46
75705 - Learning costs	0.00	13,965.70	0.00	13,965.70
75708 - Learning - subcontracts	0.00	2,907.60	0.00	2,907.60
76125 - Realized Loss	0.00	2.01	0.00	2.01
76135 - Realized Gain	0.00	- 170.42	0.00	- 170.42
Total for Fund 30000	0.00	118,232.49	0.00	118,232.49
Total for Dept : 58604	0.00	118,232.49	0.00	118,232.49
Total for Output : 00097093	0.00	164,322.52	0.00	164,322.52
Project Total :	0.00	164,322.52	0.00	164,322.52

NEVEN DOBRIZJEVIĆ, UNDP SENIOR PROJ. ASSOCIATE: *N. Dobrižević*

Signed By: *NPD, LARISA ZDRAVKOVIĆ* *Larisa Zdravković* Date: 23.02.2017

Signed By: *[Signature]* Date: _____
Steliana Nedera
 UNDP Deputy Resident Representative

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 13-02-2017 11:02:43

Project Id : 00087601 Enhancement of Municipal Audit	Period :	Jan-Dec (2016)		
Output # : 00097093 Municipal Internal Audit	Impl. Partner :	03803 Govt. of Rep. Of Serbia		
	Location :	UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	6,840.23	0.00	6,840.23
74220 - Translation Costs	0.00	856.94	0.00	856.94
74510 - Bank Charges	0.00	15.65	0.00	15.65
74525 - Sundry	0.00	9,623.08	0.00	9,623.08
75105 - Facilities & Admin - Implement	0.00	8,770.46	0.00	8,770.46
75705 - Learning costs	0.00	13,965.70	0.00	13,965.70
75708 - Learning - subcontracts	0.00	2,907.60	0.00	2,907.60
76125 - Realized Loss	0.00	2.01	0.00	2.01
76135 - Realized Gain	0.00	- 170.42	0.00	- 170.42
Total for Fund 30000	0.00	118,232.49	0.00	118,232.49
Total for Dept : 58604	0.00	118,232.49	0.00	118,232.49
Total for Output : 00097093	0.00	164,322.52	0.00	164,322.52
Project Total :	0.00	164,322.52	0.00	164,322.52

NEVEN DOBRIZJEVIĆ, UNDP SENIOR PROJ. ASSOCIATE: *N. Dobrižević*

Signed By: *NPD, LARISA ZDRAVKOVIĆ* *Larisa Zdravković* Date: 13.02.2017

Signed By: *Steliana Nedera* Date: _____

Steliana Nedera
UNDP Deputy Resident Representative



UN
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UN Development Programme
Report ID: unglodrp

Combined Delivery Report By Project

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Run Time: 13-02-2017 11:02:45

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2016)
Selected Project Id : 00087601
Selected Fund Code : ALL
Selected Dept. IDs : B0586
Selected Outputs : 00097093

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	46,090.03	0.00	46,090.03
58604 - Serbia - Dem. Governance		0.00	118,232.49	0.00	118,232.49



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UN Development Programme

Report ID: ungidrp

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Selected Dept. IDs : B0586
Selected Outputs : 00097093

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	46,090.03	0.00	46,090.03
58604 - Serbia - Dem. Governance		0.00	118,232.49	0.00	118,232.49



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 : 00097093

Project/Award: 00087601 Enhancement of Municipal Audit **Period : As at Dec 31, 2016**

Output #	00097093	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



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 13-02-2017 11:02:46

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 : 00097093

Project/Award: 00087601 Enhancement of Municipal Audit Period : As at Dec 31, 2016

Output #	00097093	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



Funds Utilization

Selection Criteria :

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Selected Project Id : 00087601
Selected Fund Code : ALL
Selected Dept. IDs : B0586
Selected Outputs : 00097093

Project/Award: 00087601 Enhancement of Municipal Audit

Period : As at Dec 31, 2016

Output #	00097093	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

