

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 13-02-2017 11:02:08

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2016)
Selected Project Id : 00087601
Selected Fund Code : ALL
Selected Dept. IDs : B0586
Selected Outputs : 00097094

Project Id : 00087601 Enhancement of Municipal Audit	Period : Jan-Dec (2016)
Output # : 00097094 Public finance management awar	Impl. Partner : 99999 UNDP
	Location : UNDP CO Serbia
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Dept: 58601 (Serbia - Central)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	0.00	0.00	0.00
62105 - Dependency Allowance-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	7,000.00	0.00	7,000.00
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
71305 - Local Consult.-Sht Term-Tech	0.00	4,900.00	0.00	4,900.00
71405 - Service Contracts-Individuals	0.00	26,040.24	0.00	26,040.24
71410 - MAIP Premium SC	0.00	55.91	0.00	55.91
71415 - Contribution to Security SC	0.00	949.33	0.00	949.33
71605 - Travel Tickets-International	0.00	307.23	0.00	307.23
71615 - Daily Subsistence Allow-Intl	0.00	1,352.00	0.00	1,352.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	368.00	0.00	368.00
71635 - Travel - Other	0.00	249.22	0.00	249.22
72220 - Furniture	0.00	108.45	0.00	108.45
72615 - Micro Capital Grants-Other	0.00	50,021.00	0.00	50,021.00
74205 - Audio Visual Productions	0.00	18.98	0.00	18.98
74525 - Sundry	0.00	1,582.10	0.00	1,582.10
74598 - Direct Project Costs - GOE	0.00	3,000.00	0.00	3,000.00
75105 - Facilities & Admin - Implement	0.00	7,676.19	0.00	7,676.19
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	103,628.65	0.00	103,628.65

Total for Dept : 58601

Dept: 58604 (Serbia - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

72120 - Svc Co-Trade and Business Serv	0.00	362.67	0.00	362.67
72138 - Service Co - Business Analysis	0.00	1,400.00	0.00	1,400.00
72220 - Furniture	0.00	360.61	0.00	360.61
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	103.93	0.00	103.93



UN
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Project Id : 00087601 Enhancement of Municipal Audit	Period :		Jan-Dec (2016)	
Output # : 00097094 Public finance management awar	Impl. Partner :		99999 UNDP	
	Location :		UNDP CO Serbia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	212.38	0.00	212.38
76125 - Realized Loss	0.00	0.00	0.00	0.00
77630 - Dep Exp Owned - ITC	0.00	428.12	0.00	428.12
Total for Fund 30000	0.00	2,867.71	0.00	2,867.71
Total for Dept : 58604	0.00	2,867.71	0.00	2,867.71
Total for Output : 00097094	0.00	106,496.36	0.00	106,496.36
Project Total :	0.00	106,496.36	0.00	106,496.36

Signed By : _____

Date : 22/2/2017

Signed By : _____

Date : _____

Steliana Nedera
UNDP Deputy Resident Representative



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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	103,628.65	0.00	103,628.65
58604 - Serbia - Dem. Governance	0.00	2,867.71	0.00	2,867.71



Funds Utilization

Selection Criteria :

Business Unit : SRB10
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Selected Outputs : 00097094

Project/Award: 00087601 Enhancement of Municipal Audit

Period : As at Dec 31, 2016

Output #	00097094	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,336.94
Inventory			0.00
Prepayments			0.00
Commitments			0.00