



Selection Criteria :

Business Unit: **SRB10**
Period: **Jan-Dec (2011)**
Selected Award Id: **00058294**
Selected Activity Code: **ALL**
Selected Fund Code: **30000,54050**

Award Id : 00058294 MDGF Peace building in South S	Period :	Jan-Dec (2011)
Project # : 00072368 MDGF Promoting Peace building	Impl. Partner :	99999 UNDP
	Location :	UNDP CO Serbia
	Govt Disb	UNDP Disb
	UN Agencies	Encumbrance
		Total Exp

Activity : ACTIVITY1 (1. Program Implementation Unit)

Fund : 30000 (Programme Cost Sharing)

64306 - Appointment-Ticket Costs	0.00	3,188.18	0.00	0.00	3,188.18
71305 - Local Consult.-Sht Term-Tech	0.00	1,015.74	0.00	0.00	1,015.74
71310 - Local Consult.-Short Term-Supp	0.00	2,060.97	0.00	0.00	2,060.97
71405 - Service Contracts-Individuals	0.00	70,707.04	0.00	0.00	70,707.04
71615 - Daily Subsistence Allow-Intl	0.00	100.32	0.00	0.00	100.32
71620 - Daily Subsistence Allow-Local	0.00	97.20	0.00	0.00	97.20
71635 - Travel - Other	0.00	488.64	0.00	0.00	488.64
72105 - Svc Co-Construction & Engineer	0.00	700.17	0.00	0.00	700.17
72120 - Svc Co-Trade and Business Serv	0.00	3,069.93	0.00	0.00	3,069.93
72130 - Svc Co-Transportation Services	0.00	406.86	0.00	0.00	406.86
72205 - Office Machinery	0.00	347.63	0.00	0.00	347.63
72210 - Machinery and Equipment	0.00	204.86	0.00	0.00	204.86
72505 - Stationery & other Office Supp	0.00	2,522.45	0.00	0.00	2,522.45
72805 - Acquis of Computer Hardware	0.00	122.30	0.00	0.00	122.30
73505 - Reimb to UNDP for Supp Srvs	0.00	18.18	0.00	0.00	18.18
74105 - Management and Reporting Srvs	0.00	837.21	0.00	0.00	837.21
74210 - Printing and Publications	0.00	804.85	0.00	0.00	804.85
74215 - Promotional Materials and Dist	0.00	89.69	0.00	0.00	89.69
75115 - Facilities & Admin - OH & Ind	0.00	15,652.72	0.00	0.00	15,652.72
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01

Total for Fund 30000 **0.00** **102,434.93** **0.00** **0.00** **102,434.93**

Total for Activity ACTIVITY1 **0.00** **102,434.93** **0.00** **0.00** **102,434.93**

Activity : ACTIVITY2 (2. UNDP component)

Fund : 30000 (Programme Cost Sharing)

64307 - Appointment-Subsistence Allow	0.00	0.00	0.00	0.00	0.00
64308 - Appointments-Lump Sum	0.00	8,025.54	0.00	0.00	8,025.54
64309 - Appointment-Shipments	0.00	15,000.00	0.00	0.00	15,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	28.80	0.00	0.00	28.80
71310 - Local Consult.-Short Term-Supp	0.00	8,435.48	0.00	0.00	8,435.48
71405 - Service Contracts-Individuals	0.00	134.82	0.00	0.00	134.82
71620 - Daily Subsistence Allow-Local	0.00	843.20	0.00	0.00	843.20
71635 - Travel - Other	0.00	347.96	0.00	0.00	347.96
72105 - Svc Co-Construction & Engineer	0.00	250.19	0.00	0.00	250.19
72120 - Svc Co-Trade and Business Serv	0.00	1,167.68	0.00	0.00	1,167.68
72135 - Svc Co-Communications Service	0.00	830.05	0.00	0.00	830.05
72145 - Svc Co-Training and Educ Serv	0.00	74,701.23	0.00	0.00	74,701.23
72615 - Micro Capital Grants-Other	0.00	20,565.43	0.00	0.00	20,565.43
74210 - Printing and Publications	0.00	1,813.59	0.00	0.00	1,813.59
74525 - Sundry	0.00	2,500.00	0.00	0.00	2,500.00
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01

Total for Fund 30000 **0.00** **134,643.98** **0.00** **0.00** **134,643.98**

Total for Activity ACTIVITY2 **0.00** **134,643.98** **0.00** **0.00** **134,643.98**



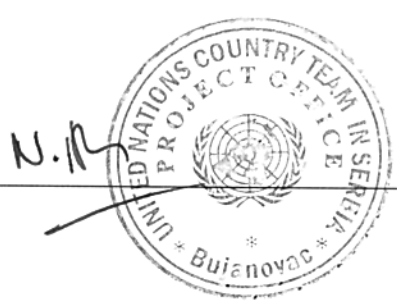
Combined Delivery Report by Activity With Encumbrance

Award Id : 00058294 MDGF Peace building in South S	Period :	Jan-Dec (2011)			
Project # : 00072368 MDGF Promoting Peace building	Impl. Partner :	99999 UNDP			
	Location :	UNDP CO Serbia			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Total for Project : 00072368	0.00	237,078.91	0.00	0.00	237,078.91
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Award Total :	0.00	237,078.91	0.00	0.00	237,078.91
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Signed By : _____



Date : _____