



Combined Delivery Report by Activity With Encumbrance

UNDP UN Development Programme
Report ID: ungl143b

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Award Id : 00060189 JP StrengtheningCapacity for I	Period : Jan-Dec (2011)
Project # : 00075665 JP StrengtheningCapacity ILDSS	Impl. Partner : 99999 UNDP
	Location : UNDP CO Serbia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	3,090.42	0.00	0.00	3,090.42
71310 - Local Consult.-Short Term-Supp	0.00	17,359.87	0.00	0.00	17,359.87
71405 - Service Contracts-Individuals	0.00	58,394.04	0.00	0.00	58,394.04
71620 - Daily Subsistence Allow-Local	0.00	17,663.33	0.00	0.00	17,663.33
71635 - Travel - Other	0.00	1,214.26	0.00	0.00	1,214.26
72120 - Svc Co-Trade and Business Serv	0.00	20,784.43	0.00	0.00	20,784.43
72130 - Svc Co-Transportation Services	0.00	565.68	0.00	0.00	565.68
72135 - Svc Co-Communications Service	0.00	455.38	0.00	0.00	455.38
72160 - Svc Co-Education & Health Serv	0.00	95.00	0.00	0.00	95.00
72205 - Office Machinery	0.00	707.17	0.00	0.00	707.17
72220 - Furniture	0.00	520.28	0.00	0.00	520.28
72399 - Other Materials and Goods	0.00	399.84	0.00	0.00	399.84
72420 - Land Telephone Charges	0.00	2,849.33	0.00	0.00	2,849.33
72425 - Mobile Telephone Charges	0.00	2,675.53	0.00	0.00	2,675.53
72440 - Connectivity Charges	0.00	134.57	0.00	0.00	134.57
72445 - Common Services-Communications	0.00	574.72	0.00	0.00	574.72
72505 - Stationery & other Office Supp	0.00	931.41	0.00	0.00	931.41
73105 - Rent	0.00	21,296.83	0.00	0.00	21,296.83
73120 - Utilities	0.00	6,792.29	0.00	0.00	6,792.29
73125 - Common Services-Premises	0.00	11,290.00	0.00	0.00	11,290.00
73410 - Maint, Oper of Transport Equip	0.00	12,369.77	0.00	0.00	12,369.77
73505 - Reimb to UNDP for Supp Svcs	0.00	131.96	0.00	0.00	131.96
74105 - Management and Reporting Svcs	0.00	758.77	0.00	0.00	758.77
74205 - Audio Visual Productions	0.00	294.48	0.00	0.00	294.48
74210 - Printing and Publications	0.00	2,982.30	0.00	0.00	2,982.30
74215 - Promotional Materials and Dist	0.00	428.85	0.00	0.00	428.85
74225 - Other Media Costs	0.00	3,697.05	0.00	0.00	3,697.05
74230 - Audio & Visual Equipment	0.00	39.92	0.00	0.00	39.92
74505 - Insurance	0.00	1,327.67	0.00	0.00	1,327.67
74510 - Bank Charges	0.00	514.63	0.00	0.00	514.63
74525 - Sundry	0.00	2,054.69	0.00	0.00	2,054.69
75105 - Facilities & Admin - Implement	0.00	13,461.48	0.00	0.00	13,461.48
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-66.14	0.00	0.00	-66.14
Total for Fund 30000	0.00	205,808.49	0.00	0.00	205,808.49
Total for Activity ACTIVITY11	0.00	205,808.49	0.00	0.00	205,808.49
Activity : ACTIVITY2 (2. Reduction of tensions&risks)					
Fund : 30000 (Programme Cost Sharing)					
71305 - Local Consult.-Sht Term-Tech	0.00	2,143.06	0.00	0.00	2,143.06
71310 - Local Consult.-Short Term-Supp	0.00	2,124.32	0.00	0.00	2,124.32
71620 - Daily Subsistence Allow-Local	0.00	790.00	0.00	0.00	790.00
71635 - Travel - Other	0.00	125.30	0.00	0.00	125.30
72120 - Svc Co-Trade and Business Serv	0.00	224.90	0.00	0.00	224.90
72130 - Svc Co-Transportation Services	0.00	81.08	0.00	0.00	81.08
72135 - Svc Co-Communications Service	0.00	1,307.57	0.00	0.00	1,307.57
72615 - Micro Capital Grants-Other	0.00	102,648.64	0.00	0.00	102,648.64
72810 - Acquis of Computer Software	0.00	404.36	0.00	0.00	404.36
74205 - Audio Visual Productions	0.00	772.33	0.00	0.00	772.33
74210 - Printing and Publications	0.00	733.66	0.00	0.00	733.66
74225 - Other Media Costs	0.00	84.33	0.00	0.00	84.33
75105 - Facilities & Admin - Implement	0.00	7,800.77	0.00	0.00	7,800.77
Total for Fund 30000	0.00	119,240.32	0.00	0.00	119,240.32
Total for Activity ACTIVITY2	0.00	119,240.32	0.00	0.00	119,240.32

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Award Id : 00060189 JP StrengtheningCapacity for I	Period : Jan-Dec (2011)
Project # : 00075685 JP StrengtheningCapacity ILDSS	Impl. Partner : 99999 UNDP
	Location : UNDP CO Serbia
	Govt Disb UNDP Disb UN Agencies Encumbrance Total Exp

Activity : ACTIVITY3 (3. Access to public services)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	3,029.47	0.00	0.00	0.00	3,029.47
71310 - Local Consult.-Short Term-Supp	0.00	313.35	0.00	0.00	313.35
71405 - Service Contracts-Individuals	0.00	30,189.33	0.00	0.00	30,189.33
71605 - Travel Tickets-International	10,625.38	10,467.49	0.00	0.00	21,092.87
71615 - Daily Subsistence Allow-Intl	6,286.67	6,210.00	0.00	0.00	12,496.67
71620 - Daily Subsistence Allow-Local	498.64	1,393.52	0.00	0.00	1,892.16
71635 - Travel - Other	0.00	119.64	0.00	0.00	119.64
72105 - Svc Co-Construction & Engineer	0.00	20,911.15	0.00	0.00	20,911.15
72120 - Svc Co-Trade and Business Serv	8,932.77	18,572.69	0.00	0.00	27,505.46
72130 - Svc Co-Transportation Services	3,033.25	1,984.00	0.00	0.00	5,017.25
72135 - Svc Co-Communications Service	0.00	777.83	0.00	0.00	777.83
72145 - Svc Co-Training and Educ Serv	0.00	9,613.49	0.00	0.00	9,613.49
72155 - Svc Co-Public Admin, Politics	0.00	250.19	0.00	0.00	250.19
72205 - Office Machinery	0.00	924.99	0.00	0.00	924.99
72215 - Transporation Equipment	0.00	42,730.69	0.00	0.00	42,730.69
72220 - Furniture	0.00	3,973.19	0.00	0.00	3,973.19
72805 - Acquis of Computer Hardware	0.00	7,438.59	0.00	0.00	7,438.59
74210 - Printing and Publications	0.00	1,940.93	0.00	0.00	1,940.93
74215 - Promotional Materials and Dist	0.00	454.84	0.00	0.00	454.84
74220 - Translation Costs	0.00	3,162.57	0.00	0.00	3,162.57
74505 - Insurance	144.66	0.00	0.00	0.00	144.66
74515 - Claims and Adjustments	39.22	0.00	0.00	0.00	39.22
75105 - Facilities & Admin - Implement	0.00	13,577.23	0.00	0.00	13,577.23
Total for Fund 30000	32,590.06	175,005.71	0.00	0.00	207,595.77

Total for Activity ACTIVITY3 32,590.06 175,005.71 0.00 0.00 207,595.77

Activity : ACTIVITY4 (4. Increase economic prosperit)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	17,765.17	0.00	0.00	0.00	17,765.17
71310 - Local Consult.-Short Term-Supp	0.00	500.00	0.00	0.00	500.00
71620 - Daily Subsistence Allow-Local	464.75	243.60	0.00	0.00	708.35
71635 - Travel - Other	0.00	1,758.48	0.00	0.00	1,758.48
72105 - Svc Co-Construction & Engineer	0.00	3,080.11	0.00	0.00	3,080.11
72120 - Svc Co-Trade and Business Serv	2,967.63	19,366.38	0.00	0.00	22,334.01
72130 - Svc Co-Transportation Services	281.41	0.00	0.00	0.00	281.41
72135 - Svc Co-Communications Service	42.95	0.00	0.00	0.00	42.95
72145 - Svc Co-Training and Educ Serv	1,910.33	0.00	0.00	0.00	1,910.33
72205 - Office Machinery	0.00	12,361.47	0.00	0.00	12,361.47
72220 - Furniture	0.00	3,710.49	0.00	0.00	3,710.49
72420 - Land Telephone Charges	292.46	0.00	0.00	0.00	292.46
72425 - Mobile Telephone Charges	634.99	30.79	0.00	0.00	665.78
72440 - Connectivity Charges	240.52	0.00	0.00	0.00	240.52
72505 - Stationery & other Office Supp	1,304.39	3,816.78	0.00	0.00	5,121.17
72805 - Acquis of Computer Hardware	0.00	41,652.45	0.00	0.00	41,652.45
72810 - Acquis of Computer Software	0.00	27,192.75	0.00	0.00	27,192.75
73105 - Rent	1,172.29	1,677.13	0.00	0.00	2,849.42
73410 - Maint, Oper of Transport Equip	3,217.87	0.00	0.00	0.00	3,217.87
74210 - Printing and Publications	597.79	1,456.52	0.00	0.00	2,054.31
74215 - Promotional Materials and Dist	0.00	8,198.86	0.00	0.00	8,198.86
74510 - Bank Charges	185.39	20.00	0.00	0.00	205.39
75105 - Facilities & Admin - Implement	0.00	10,977.16	0.00	0.00	10,977.16
Total for Fund 30000	31,077.94	136,042.97	0.00	0.00	167,120.91

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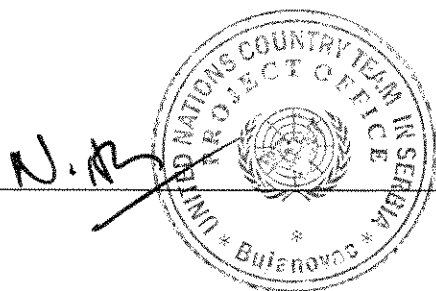
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Award Id : 00060189 JP StrengtheningCapacity for I	Period : Jan-Dec (2011)
Project # : 00075685 JP StrengtheningCapacity ILDSS	Impl. Partner : 99999 UNDP
	Location : UNDP CO Serbia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY4	31,077.94	136,042.97	0.00	0.00	167,120.91
Activity : ACTIVITY5 (5. Migration Management)					
Fund : 30000 (Programme Cost Sharing)					
71305 - Local Consult.-Sht Term-Tech	96,278.33	2,144.61	0.00	0.00	98,422.94
71310 - Local Consult.-Short Term-Supp	0.00	14,116.82	0.00	0.00	14,116.82
71405 - Service Contracts-Individuals	0.00	39,692.09	0.00	0.00	39,692.09
71620 - Daily Subsistence Allow-Local	0.00	4,315.60	0.00	0.00	4,315.60
71635 - Travel - Other	1,092.86	515.75	0.00	0.00	1,608.61
72105 - Svc Co-Construction & Engineer	0.00	8,477.27	0.00	0.00	8,477.27
72120 - Svc Co-Trade and Business Serv	0.00	18,600.28	0.00	0.00	18,600.28
72125 - Svc Co-Studies & Research Serv	0.00	10,323.59	0.00	0.00	10,323.59
72130 - Svc Co-Transportation Services	0.00	1,373.40	0.00	0.00	1,373.40
72135 - Svc Co-Communications Service	326.85	839.03	0.00	0.00	1,165.88
72145 - Svc Co-Training and Educ Serv	0.00	13,140.22	0.00	0.00	13,140.22
72170 - Svc Co-Humanitarian Aid & Reif	12,728.79	0.00	0.00	0.00	12,728.79
72205 - Office Machinery	0.00	6,673.15	0.00	0.00	6,673.15
72210 - Machinery and Equipment	0.00	642.22	0.00	0.00	642.22
72220 - Furniture	0.00	5,192.49	0.00	0.00	5,192.49
72325 - Chemical,Glass,NonMetallic Prd	2,531.81	0.00	0.00	0.00	2,531.81
72420 - Land Telephone Charges	308.00	0.00	0.00	0.00	308.00
72425 - Mobile Telephone Charges	84.21	17.60	0.00	0.00	101.81
72440 - Connectivity Charges	441.33	0.00	0.00	0.00	441.33
72505 - Stationery & other Office Supp	1,181.97	3,540.20	0.00	0.00	4,722.17
72615 - Micro Capital Grants-Other	0.00	39,810.85	0.00	0.00	39,810.85
73120 - Utilities	392.22	0.00	0.00	0.00	392.22
73410 - Maint, Oper of Transport Equip	5,672.28	0.00	0.00	0.00	5,672.28
74205 - Audio Visual Productions	0.00	883.43	0.00	0.00	883.43
74210 - Printing and Publications	0.00	8,562.47	0.00	0.00	8,562.47
74215 - Promotional Materials and Dist	0.00	6,508.78	0.00	0.00	6,508.78
74225 - Other Media Costs	0.00	2,927.02	0.00	0.00	2,927.02
74510 - Bank Charges	452.56	0.00	0.00	0.00	452.56
74525 - Sundry	736.14	0.00	0.00	0.00	736.14
75105 - Facilities & Admin - Implement	0.00	21,739.29	0.00	0.00	21,739.29
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
Total for Fund 30000	122,227.35	210,036.17	0.00	0.00	332,263.52
Total for Activity ACTIVITY5	122,227.35	210,036.17	0.00	0.00	332,263.52
Total for Project : 00075685	185,895.35	973,356.21	0.00	0.00	1,159,251.56

Award Total :	185,895.35	973,356.21	0.00	0.00	1,159,251.56
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Signed By :



Date :

9/4/12

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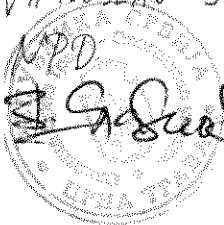


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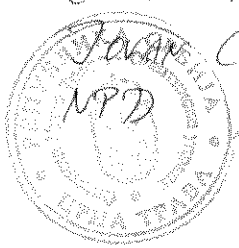
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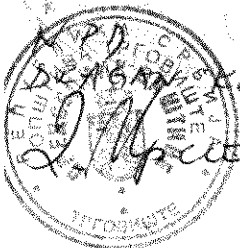
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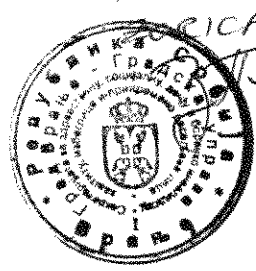


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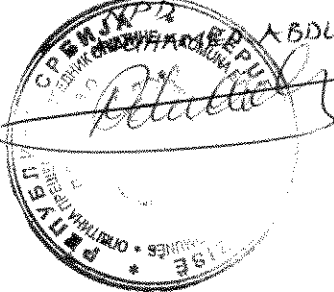


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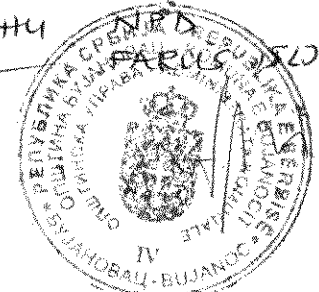
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PRESEVO - RD
ABDULLAHU
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