



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : SRB10  
Period : Jan-Dec (2012)  
Selected Project Id : 00058284  
Selected Fund Code : 04160  
Selected Dept. IDs : B0586  
Selected Outputs : ALL

Project Id : 00058284 Strenghtening Capacity for Inc	Period : Jan-Dec (2012)
Output # : 00072349 Local Development South Serbia	Impl. Partner : 99999 UNDP
	Location : UNDP CO Serbia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ()

Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)

76120 - Unrealized Loss	0.00	605.24	0.00	605.24
76130 - Unrealized Gain	0.00	- 532.27	0.00	- 532.27
<b>Total for Fund 04160</b>	<b>0.00</b>	<b>72.97</b>	<b>0.00</b>	<b>72.97</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>72.97</b>	<b>0.00</b>	<b>72.97</b>

Activity : ACTIVITY1 (1. Programme Management)

Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)

71405 - Service Contracts-Individuals	0.00	91.15	0.00	91.15
73105 - Rent	0.00	0.00	0.00	0.00
74105 - Management and Reporting Srvs	0.00	1,022.69	0.00	1,022.69
74225 - Other Media Costs	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	1.72	0.00	1.72
<b>Total for Fund 04160</b>	<b>0.00</b>	<b>1,115.56</b>	<b>0.00</b>	<b>1,115.56</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>1,115.56</b>	<b>0.00</b>	<b>1,115.56</b>

Activity : ACTIVITY11 (11. Programme Management SIDA)

Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)

71310 - Local Consult.-Short Term-Supp	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72445 - Common Services-Communications	0.00	18.68	0.00	18.68
73105 - Rent	0.00	18.68	0.00	18.68
73120 - Utilities	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	18.68	0.00	18.68
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00



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Project Id : 00058284 Strenghtening Capacity for Inc		Period : Jan-Dec (2012)		
Output # : 00072349 Local Development South Serbia		Impl. Partner : 99999 UNDP		
		Location : UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74525 - Sundry	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
<b>Total for Fund 04160</b>	<b>0.00</b>	<b>56.04</b>	<b>0.00</b>	<b>56.04</b>
<b>Total for Activity ACTIVITY11</b>	<b>0.00</b>	<b>56.04</b>	<b>0.00</b>	<b>56.04</b>
<b>Activity : ACTIVITY2 (2. Reduction of tensions&amp;risks)</b>				
<b>Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)</b>				
71310 - Local Consult.-Short Term-Supp	0.00	1,654.39	0.00	1,654.39
71405 - Service Contracts-Individuals	0.00	25,590.04	0.00	25,590.04
71410 - MAIP Premium SC	0.00	18.76	0.00	18.76
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72615 - Micro Capital Grants-Other	0.00	29,918.59	0.00	29,918.59
<b>Total for Fund 04160</b>	<b>0.00</b>	<b>57,181.78</b>	<b>0.00</b>	<b>57,181.78</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>57,181.78</b>	<b>0.00</b>	<b>57,181.78</b>
<b>Activity : ACTIVITY3 (3. Access to public services)</b>				
<b>Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)</b>				
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	0.00	0.00	0.00
<b>Total for Fund 04160</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity : ACTIVITY4 (4. Increase economic prosperit)</b>				
<b>Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)</b>				
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	9,792.97	0.00	9,792.97
62305 - Dependency Allowances-IP Staff	0.00	2,230.42	0.00	2,230.42
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,333.45	0.00	5,333.45
62315 - Contrib. to medical, social in	0.00	411.26	0.00	411.26
62320 - Mobility, Hardship, Non-remova	0.00	3,830.33	0.00	3,830.33
62340 - Annual Leave Expense - IP	0.00	1,038.83	0.00	1,038.83
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,329.50	0.00	2,329.50
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	681.70	0.00	681.70
63535 - Contribution to Security	0.00	1,090.72	0.00	1,090.72



## Combined Delivery Report by Activity

Project Id : 00058284 Strenghtening Capacity for Inc	Period :	Jan-Dec (2012)		
Output # : 00072349 Local Development South Serbia	Impl. Partner :	99999 UNDP		
	Location :	UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63540 - Contribution to Training	0.00	272.68	0.00	272.68
63545 - Contribution to ICT	0.00	409.02	0.00	409.02
63550 - Contributions to MAIP	0.00	54.53	0.00	54.53
63555 - Contribution to UN JFA	0.00	490.82	0.00	490.82
63560 - Contributions to Appendix D	0.00	81.79	0.00	81.79
65115 - Contributions to ASHI Reserve	0.00	1,772.42	0.00	1,772.42
65135 - Payroll Mgt Cost Recovery ATLA	0.00	196.10	0.00	196.10
71305 - Local Consult.-Sht Term-Tech	5,761.61	- 5,761.61	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	3,500.00	0.00	3,500.00
72120 - Svc Co-Trade and Business Serv	119.28	5,250.71	0.00	5,369.99
72130 - Svc Co-Transportation Services	124.25	0.00	0.00	124.25
72145 - Svc Co-Training and Educ Serv	1,038.16	- 1,038.16	0.00	0.00
72210 - Machinery and Equipment	0.00	68,943.81	0.00	68,943.81
72220 - Furniture	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	328.23	- 104.59	0.00	223.64
72440 - Connectivity Charges	43.49	0.00	0.00	43.49
72505 - Stationery & other Office Supp	637.85	- 637.85	0.00	0.00
72810 - Acquis of Computer Software	0.00	0.00	0.00	0.00
73105 - Rent	1,622.51	- 1,336.22	0.00	286.29
73410 - Maint, Oper of Transport Equip	938.32	- 190.36	0.00	747.96
74205 - Audio Visual Productions	0.00	1,195.89	0.00	1,195.89
74210 - Printing and Publications	924.45	424.33	0.00	1,348.78
74215 - Promotional Materials and Dist	299.90	0.00	0.00	299.90
74510 - Bank Charges	64.61	1.04	0.00	65.65
<b>Total for Fund 04160</b>	<b>11,902.66</b>	<b>100,263.53</b>	<b>0.00</b>	<b>112,166.19</b>
<b>Total for Activity ACTIVITY4</b>	<b>11,902.66</b>	<b>100,263.53</b>	<b>0.00</b>	<b>112,166.19</b>
<b>Activity : ACTIVITY5 (5. Migration Management)</b>				
<b>Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)</b>				
71305 - Local Consult.-Sht Term-Tech	11,373.30	- 11,373.30	0.00	0.00
71310 - Local Consult.-Short Term-Supp	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	72.68	- 72.68	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	234.35	- 234.35	0.00	0.00
72425 - Mobile Telephone Charges	50.09	- 50.09	0.00	0.00
72440 - Connectivity Charges	38.96	- 38.96	0.00	0.00
72505 - Stationery & other Office Supp	12.14	6.54	0.00	18.68
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	1,226.27	- 1,226.27	0.00	0.00
74210 - Printing and Publications	1,001.49	0.00	0.00	1,001.49
74510 - Bank Charges	100.29	- 74.26	0.00	26.03
76135 - Realized Gain	0.00	0.00	0.00	0.00
<b>Total for Fund 04160</b>	<b>14,109.57</b>	<b>- 13,063.37</b>	<b>0.00</b>	<b>1,046.20</b>





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Business Unit : SRB10  
Period : Jan-Dec (2012)  
Selected Project Id : 00058284  
Selected Fund Code : 04160  
Selected Dept. IDs : B0586  
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2012)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58605 - Serbia - Energy & Environment		26,012.23	145,626.51	0.00	171,638.74



**Funds Utilization**

**Selection Criteria :**

Business Unit : SRB10  
 Period : Jan-Dec (2012)  
 Selected Project Id : 00058284  
 Selected Fund Code : 04160  
 Selected Dept. IDs : B0586  
 Selected Outputs : ALL

**Project/Award: 00058284 Strenghtening Capacity for Inc**

**Period : As Of Dec31,2012**

Output #	00072349	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



**Schedule to Combined Delivery Report  
IPSAS Adjustments as at 1 January 2012**

**Selection Criteria :**

Business Unit : SRB10  
Selected Project(s): 00058284  
Selected Fund Code : 04160  
Selected Output(s): ALL

Project Id : ALL  
Output # : ALL  
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria