



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2012)
Selected Project Id : 00058294
Selected Fund Code : 30000
Selected Dept. IDs : B0586
Selected Outputs : ALL

Project Id : 00058294 MDGF Peace building in South S	Period :	Jan-Dec (2012)		
Output # : 00072368 MDGF Peace Building	Impl. Partner :	99999 UNDP		
	Location :	UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

76120 - Unrealized Loss	0.00	70.71	0.00	70.71
76130 - Unrealized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 30000	0.00	70.70	0.00	70.70
Total for Activity	0.00	70.70	0.00	70.70

Activity : ACTIVITY1 (1. Program Implementation Unit)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	544.00	0.00	544.00
71310 - Local Consult.-Short Term-Supp	0.00	6,018.79	0.00	6,018.79
71405 - Service Contracts-Individuals	0.00	66,300.62	0.00	66,300.62
71410 - MAIP Premium SC	0.00	48.96	0.00	48.96
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	859.41	0.00	859.41
71615 - Daily Subsistence Allow-Intl	0.00	1,886.44	0.00	1,886.44
71620 - Daily Subsistence Allow-Local	0.00	861.80	0.00	861.80
71635 - Travel - Other	0.00	268.68	0.00	268.68
72120 - Svc Co-Trade and Business Serv	0.00	4,318.83	0.00	4,318.83
72130 - Svc Co-Transportation Services	0.00	200.01	0.00	200.01
72135 - Svc Co-Communications Service	0.00	347.38	0.00	347.38
72210 - Machinery and Equipment	0.00	684.19	0.00	684.19
72420 - Land Telephone Charges	0.00	316.55	0.00	316.55
72425 - Mobile Telephone Charges	0.00	182.17	0.00	182.17
72505 - Stationery & other Office Supp	0.00	1,314.01	0.00	1,314.01
72805 - Acquis of Computer Hardware	0.00	114.13	0.00	114.13
73120 - Utilities	0.00	126.46	0.00	126.46
73410 - Maint, Oper of Transport Equip	0.00	2,163.22	0.00	2,163.22
74105 - Management and Reporting Srvs	0.00	1,286.61	0.00	1,286.61
74205 - Audio Visual Productions	0.00	1,522.28	0.00	1,522.28
74215 - Promotional Materials and Dist	0.00	429.89	0.00	429.89
74220 - Translation Costs	0.00	416.20	0.00	416.20
74225 - Other Media Costs	0.00	759.00	0.00	759.00
75115 - Facilities & Admin - OH & Ind	0.00	8,475.52	0.00	8,475.52
76125 - Realized Loss	0.00	11.80	0.00	11.80
Total for Fund 30000	0.00	99,456.95	0.00	99,456.95
Total for Activity ACTIVITY1	0.00	99,456.95	0.00	99,456.95



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Output # : 00072368 MDGF Peace Building	Impl. Partner :	99999 UNDP
	Location :	UNDP CO Serbia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY2 (2. UNDP component)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	5,021.48	-2,965.35	0.00	2,056.13
71310 - Local Consult.-Short Term-Supp	0.00	793.40	0.00	793.40
71615 - Daily Subsistence Allow-Intl	1,264.67	-1,245.99	0.00	18.68
71620 - Daily Subsistence Allow-Local	677.13	1,048.22	0.00	1,725.35
71635 - Travel - Other	0.00	163.26	0.00	163.26
72105 - Svc Co-Construction & Engineer	0.00	77,968.05	0.00	77,968.05
72120 - Svc Co-Trade and Business Serv	1,798.92	-191.44	0.00	1,607.48
72130 - Svc Co-Transportation Services	418.35	-399.67	0.00	18.68
72205 - Office Machinery	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	137.09	-137.09	0.00	0.00
72615 - Micro Capital Grants-Other	0.00	3,906.98	0.00	3,906.98
73125 - Common Services-Premises	0.00	1,921.37	0.00	1,921.37
73410 - Maint, Oper of Transport Equip	457.79	3,344.83	0.00	3,802.62
74505 - Insurance	39.00	-20.32	0.00	18.68
74510 - Bank Charges	0.00	15.00	0.00	15.00
75705 - Learning costs	0.00	6,195.12	0.00	6,195.12
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000 9,814.43 90,396.37 0.00 100,210.80

Total for Activity ACTIVITY2 9,814.43 90,396.37 0.00 100,210.80

Total for Output : 00072368 9,814.43 189,924.02 0.00 199,738.45

Project Total :	9,814.43	189,924.02	0.00	199,738.45
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Signed By : _____ Date : 27/3/13

Signed By : _____ Date : _____



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Selection Criteria :

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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	9,814.43	189,924.02	0.00	199,738.45



Funds Utilization

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2012)
Selected Project Id : 00058294
Selected Fund Code : 30000
Selected Dept. IDs : B0586
Selected Outputs : ALL

Project/Award: 00058294 MDGF Peace building in South S

Period : As Of Dec31,2012

Output #	00072368	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): 00058294
Selected Fund Code : 30000
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