

UN
DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 4

Run Time: 13-12-2017 17:12:51

Selection Criteria :

Business Unit : SRB10
 Period : Jan-Sep (2017)
 Selected Project Id : ALL
 Selected Fund Code : 32045
 Selected Dept. IDs : B0586
 Selected Outputs : 00098878

Project Id : 00094787 Response to Migration Crisis	Period :	Jan-Sep (2017)
Output # : 00098878 Migration response (Japan)	Impl. Partner :	99999 UNDP
	Location :	UNDP CO Serbia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 58601 (Serbia - Central)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
64397 - Services to projects -CO staff	0.00	6,596.00	0.00	6,596.00
71305 - Local Consult.-Sht Term-Tech	0.00	20,825.25	0.00	20,825.25
71310 - Local Consult.-Short Term-Supp	0.00	635.61	0.00	635.61
71360 - Local Consult-Security	0.00	497.89	0.00	497.89
71405 - Service Contracts-Individuals	0.00	65,361.23	0.00	65,361.23
71410 - MAIP Premium SC	0.00	149.16	0.00	149.16
71415 - Contribution to Security SC	0.00	2,536.22	0.00	2,536.22
71505 - UN Volunteers-Stipend & Allow	0.00	6,156.73	0.00	6,156.73
71520 - UNV-Language Allowance	0.00	329.03	0.00	329.03
71535 - UNV-Medical Insurance	0.00	1,618.59	0.00	1,618.59
71540 - UNV-Global Charges	0.00	365.16	0.00	365.16
71541 - UNVs-Contribution to security	0.00	261.69	0.00	261.69
71550 - UNV-Resettlement Allowance	0.00	518.67	0.00	518.67
71590 - UNV Development Effectiveness	0.00	1,638.58	0.00	1,638.58
71605 - Travel Tickets-International	0.00	297.83	0.00	297.83
71615 - Daily Subsistence Allow-Intl	0.00	1,864.40	0.00	1,864.40
71620 - Daily Subsistence Allow-Local	0.00	3,893.52	0.00	3,893.52
71635 - Travel - Other	0.00	5,062.63	0.00	5,062.63
72105 - Svc Co-Construction & Engineer	0.00	165,416.29	0.00	165,416.29
72120 - Svc Co-Trade and Business Serv	0.00	6,916.13	0.00	6,916.13
72135 - Svc Co-Communications Service	0.00	1,987.42	0.00	1,987.42
72145 - Svc Co-Training and Educ Serv	0.00	1,675.00	0.00	1,675.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	7,888.51	0.00	7,888.51
72210 - Machinery and Equipment	0.00	7,825.90	0.00	7,825.90
72215 - Transporation Equipment	0.00	73,760.00	0.00	73,760.00
72399 - Other Materials and Goods	0.00	4,966.23	0.00	4,966.23
72510 - Publications	0.00	758.94	0.00	758.94
73410 - Maint, Oper of Transport Equip	0.00	1,375.29	0.00	1,375.29
74210 - Printing and Publications	0.00	6,716.84	0.00	6,716.84
74220 - Translation Costs	0.00	1,672.60	0.00	1,672.60
74510 - Bank Charges	0.00	20.00	0.00	20.00
74525 - Sundry	0.00	601.74	0.00	601.74
75105 - Facilities & Admin - Implement	0.00	32,015.13	0.00	32,015.13
76125 - Realized Loss	0.00	165.14	0.00	165.14
Total for Fund 32045	0.00	432,369.35	0.00	432,369.35
Total for Dept : 58601	0.00	432,369.35	0.00	432,369.35
Total for Output : 00098878	0.00	432,369.35	0.00	432,369.35

BA

Combined Delivery Report By Project

Project Id : 00094787 Response to Migration Crisis	Period :	Jan-Sep (2017)		
Output # : 00098878 Migration response (Japan)	Impl. Partner :	99999 UNDP		
	Location :	UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	432,369.35	0.00	432,369.35

Signed By : Tatjana Habrijic-Uvalic Date : 14/12/2017

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN
DDP UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 13-12-2017 17:12:53

Selection Criteria :

Business Unit : SRB10
Period : Jan-Sep (2017)
Selected Project Id : ALL
Selected Fund Code : 32045
Selected Dept. IDs : B0586
Selected Outputs : 00098878

Project Id : ALL	Period : Jan-Sep (2017)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58601 - Serbia - Central		0.00	432,369.35	0.00	432,369.35

TSN

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : SRB10
Period : Jan-Sep (2017)
Selected Project Id : ALL
Selected Fund Code : 32045
Selected Dept. IDs : B0586
Selected Outputs : 00098878

Project/Award: 00094787 Response to Migration Crisis **Period : As at Sep 30, 2017**

Output #	00098878	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,641.58

BSU