



Selection Criteria :

Business Unit : SRB10
Period : Jan-March (2013)
Selected Project Id : 00058117
Selected Fund Code : 04000,30071
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00058117 Finance Sector Policy Coordina	Period :	Jan-March (2013)		
Output # : 00072046 Support to Ministry of Finance	Impl. Partner :	03809 SRB-Ministry of Finance		
	Location :	UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 58601 (Serbia - Central)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	67.41	0.00	67.41
Total for Fund 04000	0.00	67.41	0.00	67.41
Fund : 30071 (Programme Cost Sharing GOV1)				
71605 - Travel Tickets-International	0.00	27.40	0.00	27.40
71615 - Daily Subsistence Allow-Intl	0.00	146.75	0.00	146.75
71620 - Daily Subsistence Allow-Local	0.00	58.70	0.00	58.70
75105 - Facilities & Admin - Implement	0.00	6.99	0.00	6.99
Total for Fund 30071	0.00	239.84	0.00	239.84
Total for Dept : 58601	0.00	307.25	0.00	307.25
Dept: 58604 (Serbia - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	19,873.36	0.00	19,873.36
74410 - UN A/R Premium SC	0.00	84.94	0.00	84.94
Total for Fund 04000	0.00	19,958.30	0.00	19,958.30
Fund : 30071 (Programme Cost Sharing GOV1)				
71205 - Int Consultants-Sht Term-Tech	0.00	14,612.08	0.00	14,612.08
71305 - Local Consult -Sht Term-Tech	0.00	90,087.21	0.00	90,087.21
71605 - Travel Tickets-International	0.00	1,999.49	0.00	1,999.49
71620 - Daily Subsistence Allow-Local	0.00	845.34	0.00	845.34
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,616.04	0.00	1,616.04
71635 - Travel - Other	0.00	304.00	0.00	304.00
74510 - Bank Charges	0.00	49.35	0.00	49.35
75105 - Facilities & Admin - Implement	0.00	3,285.40	0.00	3,285.40
Total for Fund 30071	0.00	112,798.91	0.00	112,798.91
Total for Dept : 58604	0.00	132,757.21	0.00	132,757.21
Total for Output : 00072046	0.00	133,064.46	0.00	133,064.46



Combined Delivery Report By Project

Project Id : 00058117 Finance Sector Policy Coordina	Period :	Jan-March (2013)		
Output # : 00072046 Support to Ministry of Finance	Impl. Partner :	03809 SRB-Ministry of Finance		
	Location :	UNDP CO Serbia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	133,064.46	0.00	133,064.46

Signed By : Jasmina Bui Date : _____

Signed By : _____ Date : _____



Selection Criteria :

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Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-March (2013)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
58601 - Serbia - Central	0.00	307.25	0.00	307.25
58604 - Serbia - Dem. Governance	0.00	132,757.21	0.00	132,757.21



Funds Utilization

Selection Criteria :

Business Unit : SRB10
Period : Jan-March (2013)
Selected Project Id : 00058117
Selected Fund Code : 04000,30071
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00058117 Finance Sector Policy Coordina

Period : As at Mar 31, 2013

Output #	00072046	Impl. Partner :03809 SRB-Ministry of Finance	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		178,940.00