



Selection Criteria :

Business Unit : SRB10
Period : Jan-Sep (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-Sep (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
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Total for Fund 04000	0.00	67.41	0.00	67.41
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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
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Total for Dept : 58601	0.00	307.25	0.00	307.25
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Dept: 58604 (Serbia - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	57,828.41	0.00	57,828.41
71410 - MAIP Premium SC	0.00	252.50	0.00	252.50

Total for Fund 04000	0.00	58,080.91	0.00	58,080.91
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Fund : 30071 (Programme Cost Sharing GOV1)

71205 - Intl Consultants-Sht Term-Tech	0.00	50,249.44	0.00	50,249.44
71305 - Local Consult.-Sht Term-Tech	0.00	290,557.21	0.00	290,557.21
71605 - Travel Tickets-International	0.00	5,298.37	0.00	5,298.37
71620 - Daily Subsistence Allow-Local	0.00	983.70	0.00	983.70
71625 - Daily Subsist Allow-Mtg Partic	0.00	8,394.08	0.00	8,394.08
71635 - Travel - Other	0.00	2,458.21	0.00	2,458.21
72810 - Acquis of Computer Software	0.00	5,233.80	0.00	5,233.80
74510 - Bank Charges	0.00	146.83	0.00	146.83
75105 - Facilities & Admin - Implement	0.00	10,912.13	0.00	10,912.13
75710 - Participation of counterparts	0.00	416.56	0.00	416.56
76125 - Realized Loss	0.00	0.00	0.00	0.00

Total for Fund 30071	0.00	374,650.33	0.00	374,650.33
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Total for Dept : 58604	0.00	432,731.24	0.00	432,731.24
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Combined Delivery Report By Project

Project Id : 00058117 Finance Sector Policy Coordina	Period :	Jan-Sep (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
Total for Output : 00072046	0.00	433,038.49	0.00	433,038.49
Project Total :	0.00	433,038.49	0.00	433,038.49

Signed By : Jasmina Belu Date : 9/12/2013

Signed By : _____ Date : _____



Selection Criteria :

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Selected Fund Code : 04000,30071
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Sep (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	432,731.24	0.00	432,731.24

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Funds Utilization

Selection Criteria :

Business Unit : SRB10
Period : Jan-Sep (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 Sep 30, 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			50,980.00

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