





**Combined Delivery Report With Encumbrance**

<b>Award Id :</b> 00058284 Strenghtening Capacity for Inc	<b>Period :</b> Jan-Dec (2010)
<b>Project # :</b> 00072349 Incl.Dev't in South Serbia	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> UNDP CO Serbia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 30000 (Programme Cost Sharing)</b>					
61205 - Salaries - GS Staff	0.00	0.00	0.00	0.00	0.00
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00	0.00
63360 - Medical Exams(incl Pre-empl)	0.00	0.00	0.00	0.00	0.00
63530 - Contribution to Separations	0.00	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00	0.00
64322 - Reassignmnts-Subsistence Allow	0.00	0.00	0.00	0.00	0.00
64323 - Reassignments-Lump Sum	0.00	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00	0.00
72215 - Transporation Equipment	0.00	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00	0.00
75115 - Facilities & Admin - OH & Ind	0.00	- 17,500.00	0.00	0.00	- 17,500.00
76135 - Realized Gain	0.00	- 31.25	0.00	0.00	- 31.25
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 17,531.25</b>	<b>0.00</b>	<b>0.00</b>	<b>- 17,531.25</b>
<b>Fund : 54050 (SIDA TF UNDP Sepcific Actv)</b>					
71310 - Local Consult.-Short Term-Supp	0.00	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00	0.00
72126 - Svc Co-Security blast assessme	0.00	0.00	0.00	0.00	0.00
72140 - Svc Co-Information Technology	0.00	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00	0.00
72430 - Postage and Pouch	0.00	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	0.01	0.00	0.00	0.01
73105 - Rent	0.00	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.01	0.00	0.00	0.01
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 26.56	0.00	0.00	- 26.56
<b>Total for Fund 54050</b>	<b>0.00</b>	<b>- 26.54</b>	<b>0.00</b>	<b>0.00</b>	<b>- 26.54</b>
<b>Total for Project : 00072349</b>	<b>0.00</b>	<b>184,894.26</b>	<b>0.00</b>	<b>0.00</b>	<b>184,894.26</b>

<b>Award Total :</b>	<b>0.00</b>	<b>184,894.26</b>	<b>0.00</b>	<b>0.00</b>	<b>184,894.26</b>
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 Signature: Stojkovic-Nikolic *Stojkovic*
  
 Date: 08/04/11
  
 PBILD DP MANAGER