UN DP UN Development Programme

Report ID: ungl143a

Combined Delivery Report With Encumbrance

Run Time: 30-03-2011 18:03:37

Selection Criteria :

Business Unit : SRB10
Period : Jan-Dec (2010)
Selected Award Id : 00060189
Selected Fund Code : ALL

Award Id : 00060189 JP StrengtheningCapacity for I — **Period :** Jan-Dec (2010)
Project # : 00075685 JP StrengtheningCapacity ILDSS — **Impl. Partner :** 99999 UNDP
Location : UNDP CO Serbia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30000 (Programme Cost Sharing)					
61305 - Salaries - IP Staff	0.00	32,475.54	0.00	0.00	32,475.54
61310 - Post Adjustment - IP Staff	0.00	14,256.73	0.00	0.00	14,256.73
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	9,774.36	0.00	0.00	9,774.36
62315 - Contrib. to medical, social in	0.00	609.14	0.00	0.00	609.14
62320 - Mobility, Hardship, Non-remova	0.00	1,050.00	0.00	0.00	1,050.00
63530 - Contribution to Separations	0.00	1,168.33	0.00	0.00	1,168.33
63535 - Contribution to Security	0.00	1,869.31	0.00	0.00	1,869.31
63540 - Contribution to Training	0.00	1,168.33	0.00	0.00	1,168.33
64309 - Appointment-Shipments	0.00	2,882.23	0.00	0.00	2,882.23
65115 - Contributions to ASHI Reserve	0.00	2,336.61	0.00	0.00	2,336.61
65135 - Payroll Mgt Cost Recovery ATLA	0.00	331.98	0.00	0.00	331.98
71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	0.00	0.00	0.00
71310 - Local Consult.-Short Term-Supp	0.00	25,916.12	0.00	0.00	25,916.12
71405 - Service Contracts-Individuals	0.00	56,543.78	0.00	0.00	56,543.78
71620 - Daily Subsistence Allow-Local	0.00	13,845.07	0.00	0.00	13,845.07
71635 - Travel - Other	0.00	656.07	0.00	0.00	656.07
72120 - Svc Co-Trade and Business Serv	0.00	30,310.03	0.00	0.00	30,310.03
72125 - Svc Co-Studies & Research Serv	0.00	6,500.00	0.00	0.00	6,500.00
72126 - Svc Co-Security blast assessme	0.00	2,005.72	0.00	0.00	2,005.72
72130 - Svc Co-Transportation Services	0.00	3,677.74	0.00	0.00	3,677.74
72135 - Svc Co-Communications Service	0.00	1,670.49	0.00	0.00	1,670.49
72140 - Svc Co-Information Technology	0.00	1,054.45	0.00	0.00	1,054.45
72175 - Svc Co-Urban, Rural & Regional	0.00	455.54	0.00	0.00	455.54
72205 - Office Machinery	0.00	5,354.79	0.00	0.00	5,354.79
72210 - Machinery and Equipment	0.00	12,500.00	0.00	0.00	12,500.00
72220 - Furniture	0.00	268.82	0.00	0.00	268.82
72420 - Land Telephone Charges	0.00	1,293.46	0.00	0.00	1,293.46
72425 - Mobile Telephone Charges	0.00	1,053.61	0.00	0.00	1,053.61
72430 - Postage and Pouch	0.00	34.76	0.00	0.00	34.76
72440 - Connectivity Charges	0.00	116.08	0.00	0.00	116.08
72445 - Common Services-Communications	0.00	267.30	0.00	0.00	267.30
72505 - Stationery & other Office Supp	0.00	5,127.21	0.00	0.00	5,127.21
72805 - Acquis of Computer Hardware	0.00	6,848.67	0.00	0.00	6,848.67
72810 - Acquis of Computer Software	0.00	1,638.81	0.00	0.00	1,638.81
73105 - Rent	0.00	9,494.01	0.00	0.00	9,494.01
73110 - Custodial & Cleaning Services	0.00	241.25	0.00	0.00	241.25
73120 - Utilities	0.00	679.98	0.00	0.00	679.98
73410 - Maint, Oper of Transport Equip	0.00	6,902.33	0.00	0.00	6,902.33
73505 - Reimb to UNDP for Supp Srvs	0.00	1,121.68	0.00	0.00	1,121.68
74105 - Management and Reporting Srvs	0.00	1,146.58	0.00	0.00	1,146.58
74210 - Printing and Publications	0.00	7,300.71	0.00	0.00	7,300.71
74215 - Promotional Materials and Dist	0.00	1,573.66	0.00	0.00	1,573.66
74220 - Translation Costs	0.00	122.10	0.00	0.00	122.10
74225 - Other Media Costs	0.00	653.81	0.00	0.00	653.81
74230 - Audio & Visual Equipment	0.00	374.37	0.00	0.00	374.37
74505 - Insurance	0.00	1,049.42	0.00	0.00	1,049.42
74510 - Bank Charges	0.00	91.55	0.00	0.00	91.55
74525 - Sundry	0.00	73.08	0.00	0.00	73.08
75105 - Facilities & Admin - Implement	0.00	19,313.76	0.00	0.00	19,313.76
76125 - Realized Loss	0.00	104.92	0.00	0.00	104.92
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01
otal for Fund 30000	**0.00**	**295,304.28**	**0.00**	**0.00**	**295,304.28**
tal for Project : 00075685	**0.00**	**295,304.28**	**0.00**	0.00	**295,304.28**

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Award Id :	**00060189 JP StrengtheningCapacity for I**	**Period :**	**Jan-Dec (2010)**
Project # :	**00075685 JP StrengtheningCapacity ILDSS**	**Impl. Partner :**	**99999 UNDP**
		Location :	**UNDP CO Serbia**

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Award Total :	**0.00**	**295,304.28**	**0.00**	**0.00**	**295,304.28**

Signed By : Tatjana Stalinjić-Nikolić
PBILD DP MANAGER

Date : 08/04/11