



Selection Criteria :

Business Unit : SVK10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090315

Project id : 00080732 Slovak Partnership	Period :	Jan-Dec (2015)		
Output # : 00090315 1.Cooperation Tools and Mech.	Impl. Partner :	02815 UNDP		
	Location :	Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	23.04	0.00	23.04
77630 - Dep Exp Owned - ITC	0.00	287.87	0.00	287.87
Total for Fund 30000	0.00	310.91	0.00	310.91
Total for Activity	0.00	310.91	0.00	310.91

Activity : ACTIVITY1 (ODA Programming and M&E)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	5,300.00	0.00	5,300.00
71605 - Travel Tickets-International	0.00	518.61	0.00	518.61
71615 - Daily Subsistence Allow-Intl	0.00	430.00	0.00	430.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
73107 - Rent - Meeting Rooms	0.00	151.43	0.00	151.43
74598 - Direct Project Costs - GOE	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	524.16	0.00	524.16
Total for Fund 30000	0.00	7,076.20	0.00	7,076.20
Total for Activity ACTIVITY1	0.00	7,076.20	0.00	7,076.20

Activity : ACTIVITY2-MF (Bus4DevCoop/InnovationChalleng)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	26.87	0.00	26.87
71205 - Intl Consultants-Sht Term-Tech	0.00	11,200.00	0.00	11,200.00
71615 - Daily Subsistence Allow-Intl	0.00	339.48	0.00	339.48
71635 - Travel - Other	0.00	216.27	0.00	216.27
72105 - Svc Co-Construction & Engineer	0.00	31,000.00	0.00	31,000.00
72120 - Svc Co-Trade and Business Serv	0.00	16.45	0.00	16.45
72425 - Mobile Telephone Charges	0.00	17.54	0.00	17.54
72605 - Grants to Instit & other Benef	0.00	38,757.50	0.00	38,757.50
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	326.99	0.00	326.99
74220 - Translation Costs	0.00	496.01	0.00	496.01



Combined Delivery Report by Activity

Project Id : 00080732 Slovak Partnership	Period :	Jan-Dec (2015)
Output # : 00090315 1.Cooperation Tools and Mech.	Impl. Partner :	02815 UNDP
	Location :	Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74225 - Other Media Costs	0.00	168.35	0.00	168.35
74525 - Sundry	0.00	398.99	0.00	398.99
74598 - Direct Project Costs - GOE	0.00	62.69	0.00	62.69
75105 - Facilities & Admin - Implement	0.00	6,968.69	0.00	6,968.69
75705 - Learning costs	0.00	4,081.45	0.00	4,081.45
76125 - Realized Loss	0.00	0.11	0.00	0.11
76135 - Realized Gain	0.00	- 11.06	0.00	- 11.06
Total for Fund 30000	0.00	94,066.33	0.00	94,066.33
Total for Activity ACTIVITY2-MF	0.00	94,066.33	0.00	94,066.33
Activity : ACTIVITY2-MFEA (Knowledge transfer & Database)				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
71605 - Travel Tickets-International	0.00	247.56	0.00	247.56
71615 - Daily Subsistence Allow-Intl	0.00	536.00	0.00	536.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
72140 - Svc Co-Information Technology	0.00	100.00	0.00	100.00
74225 - Other Media Costs	0.00	10.00	0.00	10.00
75105 - Facilities & Admin - Implement	0.00	243.64	0.00	243.64
Total for Fund 30000	0.00	3,289.20	0.00	3,289.20
Total for Activity ACTIVITY2-MFEA	0.00	3,289.20	0.00	3,289.20
Activity : ACTIVITY3 (Visibility & Capacity Building)				
Fund : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	11,952.29	0.00	11,952.29
71605 - Travel Tickets-International	0.00	1,870.58	0.00	1,870.58
71615 - Daily Subsistence Allow-Intl	0.00	3,601.36	0.00	3,601.36
71635 - Travel - Other	0.00	470.63	0.00	470.63
72425 - Mobile Telephone Charges	0.00	13.16	0.00	13.16
74598 - Direct Project Costs - GOE	0.00	204.80	0.00	204.80
75105 - Facilities & Admin - Implement	0.00	1,449.02	0.00	1,449.02
Total for Fund 30000	0.00	19,561.84	0.00	19,561.84
Total for Activity ACTIVITY3	0.00	19,561.84	0.00	19,561.84
Activity : ACTIVITY3-MF (Capacity building MF)				
Fund : 30000 (PROGRAMME COST SHARING)				



Combined Delivery Report by Activity

Project Id : 00090732 Slovak Partnership	Period :	Jan-Dec (2015)
Output # : 00090315 1.Cooperation Tools and Mech.	Impl. Partner :	02815 UNDP
	Location :	Main

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	5,141.79	0.00	5,141.79
71615 - Daily Subsistence Allow-Intl	0.00	11,075.48	0.00	11,075.48
71635 - Travel - Other	0.00	1,815.34	0.00	1,815.34
75105 - Facilities & Admin - Implement	0.00	2,431.04	0.00	2,431.04
75705 - Learning costs	0.00	3,573.20	0.00	3,573.20
75709 - Learning - training of counter	0.00	8,782.25	0.00	8,782.25
76135 - Realized Gain	0.00	- 0.03	0.00	- 0.03
Total for Fund 30000	0.00	32,819.07	0.00	32,819.07
Total for Activity ACTIVITY3-MF	0.00	32,819.07	0.00	32,819.07

Activity : ACTIVITY3-MFEA (Transp.&Visibility + CB MFEA)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	4,714.00	0.00	4,714.00
71305 - Local Consult.-Sht Term-Tech	0.00	1,800.00	0.00	1,800.00
71605 - Travel Tickets-International	0.00	3,156.84	0.00	3,156.84
71615 - Daily Subsistence Allow-Intl	0.00	8,816.64	0.00	8,816.64
71635 - Travel - Other	0.00	1,401.67	0.00	1,401.67
73107 - Rent - Meeting Rocms	0.00	218.40	0.00	218.40
73120 - Utilities	0.00	38.92	0.00	38.92
75105 - Facilities & Admin - Implement	0.00	1,611.72	0.00	1,611.72
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 30000	0.00	21,758.20	0.00	21,758.20
Total for Activity ACTIVITY3-MFEA	0.00	21,758.20	0.00	21,758.20

Activity : OPERATIONALEXP (OPERATIONAL EXPENSE)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	150.67	0.00	150.67
71405 - Service Contracts-Individuals	0.00	57,129.13	0.00	57,129.13
71410 - MAIP Premium SC	0.00	173.32	0.00	173.32
71415 - Contribution to Security SC	0.00	1,950.01	0.00	1,950.01
71605 - Travel Tickets-International	0.00	242.54	0.00	242.54
71615 - Daily Subsistence Allow-Intl	0.00	1,560.00	0.00	1,560.00
71635 - Travel - Other	0.00	304.00	0.00	304.00
72440 - Connectivity Charges	0.00	796.83	0.00	796.83
72505 - Stationery & other Office Supp	0.00	94.77	0.00	94.77
73120 - Utilities	0.00	1,004.97	0.00	1,004.97
73505 - Reimb to UNDP for Supp Srvs	0.00	- 425.00	0.00	- 425.00
74210 - Printing and Publications	0.00	19.74	0.00	19.74
74220 - Translation Costs	0.00	21.57	0.00	21.57
74525 - Sundry	0.00	184.86	0.00	184.86
74598 - Direct Project Costs - GOE	0.00	4,537.16	0.00	4,537.16




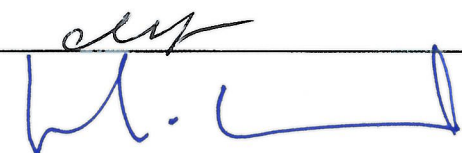
Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Project id : 00080732 Slovak Partnership		Period : Jan-Dec (2015)		
Output # : 00090315 1.Cooperation Tools and Mech.		Impl. Partner : 02815 UNDP		
		Location : Main		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	5,553.58	0.00	5,553.58
75110 - Facilities & Admin - Services	0.00	-2,503.64	0.00	-2,503.64
75115 - Facilities & Admin - OH & Ind	0.00	-20,599.54	0.00	-20,599.54
75705 - Learning costs	0.00	1,675.00	0.00	1,675.00
Total for Fund 30000	0.00	51,869.97	0.00	51,869.97
Total for Activity OPERATIONALEXP	0.00	51,869.97	0.00	51,869.97
Total for Output : 00090315	0.00	230,751.72	0.00	230,751.72
Project Total :	0.00	230,751.72	0.00	230,751.72

Signed By :  Date : 23/02/2016

Signed By :  Date : 15/03/2016
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UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 16-02-2016 10:02:25

Selection Criteria :

Business Unit : SVK10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090315

Project Id : ALL	Period : Jan-Dec (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
57401 - Regional Centre - Istanbul	0.00	230,751.72	0.00	230,751.72



Funds Utilization

Selection Criteria :

Business Unit : SVK10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090315

Project/Award: 00080732 Slovak Partnership

Period : As Of Dec31,2015

Output #	00090315	Impl. Partner :02815 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,871.18
Inventory			0.00
Prepayments			0.00
Commitments			0.00