



This list has to be initiated and processed by the Project Manager\*

**SECTION 1: PROJECT INFORMATION**

|  |                                   |                      |
|--|-----------------------------------|----------------------|
| 1. Project Title: Support to the Network for Sustainable development of the Americas | 2. Atlas Project Number: 00057072 | 3. Award No:00070367 |
|--|-----------------------------------|----------------------|

**SECTION 2: OPERATION CLOSURE**

| TASK   | RESPONSIBLE PERSON                 | ATLAS ACTION POINT                                  | YES   | NO   | NOTES  |
|--|------------------------------------|---|---|--|--|
| 4. Prepare Final Project Review report                       | Project Manager*                   | Atlas Report: Quarterly Review Report               | <input type="checkbox"/>  | <input checked="" type="checkbox"/>                  | A standard format should be used; prepared in the form of a <b>case study</b> . Review the following links;<br>Final Project Review Report Deliverable Description   |
| 5. Conduct final review                                      | Project Board<br>Programme Officer | Project Attachment                                  | <input type="checkbox"/>  | <input checked="" type="checkbox"/>                  | Include in this meeting a final review of project financials, results, progress on capacity development strategies, and <b>lessons learned</b> . Topics during the review include: <ul style="list-style-type: none"> <li>Activity deliverables quality</li> <li>Overall project performance</li> <li>Outstanding activities</li> <li>Use of remaining budget, if any</li> <li>Effective date of project closure</li> <li>Transitioning of responsibilities to national counterparts</li> <li>Hand-over of assets</li> </ul> |
| 6. Commission project evaluation                             | Project Board                      |   | <input type="checkbox"/>  | <input checked="" type="checkbox"/>                  | Mandatory only when required by partnership protocols (e.g. GEF) and within the context of UNDAF evaluation.<br>Review the following links:<br>Project Evaluation TOR<br>Project Evaluation Report   |
| 7. Initiate project Audit (if applicable)                    | Project Board                      |   | <input type="checkbox"/>  | <input checked="" type="checkbox"/>                  | NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.).<br>For more information on project audit, please refer to <a href="#">Office of Audit and Investigations website</a> .   |
| 8. Notify operational completion of the project              | Project Board                      |   | <input type="checkbox"/>  | <input checked="" type="checkbox"/>                  | The project is operationally complete when the last UNDP-financed inputs have been provided and related activities completed. The Project Manager should notify the Project Board when this state has been reached.<br>When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP. Equipment purchased with UNDP funds remain UNDP property until formally transferred or otherwise disposal off.  |
| 9. Operationally close the project (and Award if applicable) | Project Assurance                  | Project>Project Status C<br>Award Profile> Status C | <input type="checkbox"/><br><input checked="" type="checkbox"/> | <input type="checkbox"/><br><input type="checkbox"/> | Based on the Project Board decision to close the project, project status in Atlas will be set to "Operationally Closed". No further financial commitment can be made.  |

**SECTION 3: FINANCIAL CLOSURE**

| TASK   | RESPONSIBLE PERSON                                     | ATLAS ACTION POINT | YES                                 | NO                       | NOTES  |
|--|--|--------------------|-------------------------------------|--------------------------|--|
| 10. Transfer project deliverables and documents At the completion of the project, the parties must agree on the disposal of equipment that is still property of UNDP. Equipment purchased with UNDP funds remain UNDP property until formally transferred or otherwise disposal of ) | Project Manager/<br>Programme Officer/<br>Head of Unit | None               | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <ul style="list-style-type: none"> <li>Also complete; <ul style="list-style-type: none"> <li>(a) Completed equipment/asset list (inventory list), (<a href="#">refer equipment/Asset listing</a>) and;</li> <li>(b) Transfer or dispose of assets (<a href="#">refer Transfer of Asset Form: Annex 1</a>)</li> </ul> </li> <li>Project deliverables, documents, files, equipment and materials (if not already transferred) should be transferred to the national beneficiaries or national representatives at this time.</li> </ul> |
| 11. Ensure that all financial transactions are in Atlas (Based on final report from the Implementing Partner)  | Programme Officer                                      |                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Atlas Transaction Check: <ul style="list-style-type: none"> <li>No outstanding advances-in either local currency or USD</li> <li>No open POs</li> <li>no pending GLJEs</li> <li>no unapplied deposits</li> <li>no AR direct journals in budget error or incomplete Status</li> <li>the CDR for the previous quarter shows zero encumbrances</li> <li>All Audit Gaps should be closed with supporting documentation</li> </ul>  |



|  |  |   |                                     |                                     |   |
|--|--|---|-------------------------------------|-------------------------------------|---|
| 12. Update other ATLAS requirements (Based on final report from the Implementing Partner)  | Programme Officer                                      |   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Update the following; <ul style="list-style-type: none"> <li>Quality Log</li> <li>Issues Log</li> <li>Risk Log</li> <li>Lessons Learned Log</li> <li>Communication and Monitoring Plan</li> </ul>   |
| 13. Review and sign final CDR  | Project Manager/<br>Programme Officer/<br>Head of Unit | ATLAS report  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <ul style="list-style-type: none"> <li>Signed by UNDP, confirming final project financial accounts and expenditures.</li> <li>Project should be financially completed not more than 12 after operational completion or date of discontinuation.</li> <li>For More information refer to the CDRPD1 document.</li> </ul>  |
| 14. Conduct final project budget revision and sign final Annual Work Plan  | Project Manager  | Grants>Award> Award Profile/ Project/Project Budget | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Signed by UNDP and Implementing Partner, confirming final project Annual Work Plan according to the actual project activities. No adjustments can be made to a financially completed project.   |
| 15. Negotiate with Donor on refund/reallocation of cost-sharing balances at the fund-project-donor level (very last step prior to designating the project as financially complete) | Programme Officer/<br>Head of Unit                     | General Ledger>Journal>Create Journal Entries       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | UNDP Issue refunds to donor as the very last step before designating a project as financially complete in ATLAS .if the donor requests a refund at any earlier point then you need to the approval of the Chief, Account Division or Treasurer to issuing the refund.   |
| 16. Ensure project accounts are closed   | Project Assurance                                      | Project>Project Status F                            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | Closure of any project-based financial accounts or funds. Once confirmed, project status in Atlas will be set to "Financially Closed". No further financial transactions can be made.<br>For more information on project closure procedures and policies, see Closing a Project document and Programme and Project Completion, or refer to Closing a Project in the POPP. |

**SECTION 4: APPROVAL**

**1. Project Manager:**  
Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Comments: \_\_\_\_\_ Date: \_\_\_\_\_

**2. Programme Officer:**  
Name: Maribel Landau Signature:   
Comments: \_\_\_\_\_ Date: 17/4/2016

**3. Head of Unit:**  
Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
Comments: \_\_\_\_\_ Date: \_\_\_\_\_

**4. Management Support Unit:**  
Name: Alfonso Fernandez Signature:   
Comments: \_\_\_\_\_ Date: \_\_\_\_\_

**5. Director Regional HUB RCLAC**  
Name: Rebeca Arias Signature: \_\_\_\_\_  
Comments: \_\_\_\_\_ Date: 08/09/14

\* In absence of project manager; the Programme Officer or the Head of Unit should initiate and process this checklist.

## Project Completion Checklist

**Unit: RBLAC/H03**

**Award ID: 57072 Sub Regional Human Development**

**Project ID/ Output No: 70367 Human Development Report on Insecurity in Central America**

I confirm that all of the following matters have been considered and resolved:

|            |   |
|------------|---|
| ✓          | No outstanding NEX advances – in either local currency or USD   |
| ✓          | No outstanding PDRs   |
| ✓          | No open Purchase Orders   |
| ✓          | No Receipt Accruals   |
| ✓          | No outstanding commitments  |
| <b>N/A</b> | No pending prepayments and other non PO advances  |
| <b>N/A</b> | All pre-financing activities have been recovered and/or reimbursed  |
| ✓          | No pending GMS or Direct Projects Charging (formerly ISS). (If Off-the-top GMS was used, extra-budgetary income taken must be reconciled to actual expenses/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done). |
| ✓          | No pending GLJEs  |
| <b>N/A</b> | No unapplied deposits or other unrecorded revenue   |
| <b>N/A</b> | No outstanding Accounts Receivable to be received from donors per signed agreements   |
| ✓          | No AR direct journals in budget error or incomplete status  |
| ✓          | All assets are transferred or otherwise disposed of. Asset transfer letters/ documents are in place   |
| <b>N/A</b> | Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged  |
| ✓          | All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement  |
| <b>N/A</b> | All project petty cash is cleared   |
| <b>N/A</b> | Project bank account is fully reconciled and closed   |
| <b>N/A</b> | All accrued employee benefits are fully accounted   |
| <b>N/A</b> | No other pending liabilities  |
| ✓          | The CDR for the previous quarter shows zero future expenses (commitments)   |
| <b>N/A</b> | Final LPAC/ steering committee minutes are available  |
| <b>N/A</b> | All audit observations are closed with supporting documentation   |
| ✓          | The final CDR is signed by UNDP and the implementing partner. Final report submitted by responsible parties.  |
| <b>N/A</b> | If a cost sharing project, the unexpended balance has been agreed to the general ledger   |
| <b>N/A</b> | Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place and are documented   |

|            |   |
|------------|---|
|            | in writing.   |
| <b>N/A</b> | All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero.               |
| <b>N/A</b> | Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement |
| <b>N/A</b> | Notified the GSSC to close any associated contract in the contracts module.   |
| <b>N/A</b> | All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative    |

**Name:** Rebeca Arias

**Title:** Regional Hub Director, RBLAC

**Signature**  \_\_\_\_\_

**Date** 08/09/14

**This checklist must be signed by the Resident Representative / Head of office or officer designated by the Resident Representative / Head of office.**

## **REGIONAL PROJECT CLOSURE**

### **NOTE TO THE FILE**

**Project Title:** Fostering Human Development in Latin America & Caribbean

**Project and Output number:** AW UNDP1 #00057072 – Output# 00070367

#### ***a) Project Management Framework***

##### **1. Documentation uploaded in Atlas**

- PRODOC
- DEX Authorization
- Semifinal revision
- CDR 2011
- Progress report 2009, 2010

##### **2. Documentation not uploaded in Atlas**

- PAC
- Final project review report
- No evaluation or audit
- No final report

##### **3. Justification for not unloading documentation**

- The budget was TRAC, so there are no remaining
- No assets,
- No FTA or TA staff

##### **4. Other relevant information for project closure**

The Project had Budget from 2009 to 2011. No more actions after 2011. We recommend to close the Project

##### **5. Recommendation produced by Programme Unit**

project closure is recommended

#### ***b) Project Finance Management framework***

##### **6. Financial considerations**

6.1. *Project overview*

| Account            | Fund   | Donor (Age) | 2009              | 2010             | 2011             | Grand Total       |
|--------------------|--------|-------------|-------------------|------------------|------------------|-------------------|
| -71205             | -4160  | 12          |                   | 26,000.00        |                  | 26,000.00         |
|                    | -26950 | 550         |                   | 3,829.05         | 0.00             | 3,829.05          |
| -71210             | -4160  | 12          | 76,070.15         |                  |                  | 76,070.15         |
|                    | -26950 | 550         |                   | 2,479.34         |                  | 2,479.34          |
| -71305             | -4160  | 12          | 949.69            |                  |                  | 949.69            |
|                    | -26950 | 550         |                   | 20,604.48        | 3,942.36         | 24,546.84         |
| -71310             | -26950 | 550         |                   | 520.02           |                  | 520.02            |
| -71405             | -26950 | 550         |                   | 8.33             | 139.08           | 147.41            |
| -71505             | -26950 | 550         |                   | 2,000.00         |                  | 2,000.00          |
| -71535             | -26950 | 550         |                   | 135.00           |                  | 135.00            |
| -71540             | -26950 | 550         |                   | 162.50           |                  | 162.50            |
| -71550             | -26950 | 550         |                   | 166.65           |                  | 166.65            |
| -71605             | -4160  | 12          | 6,893.14          |                  |                  | 6,893.14          |
|                    | -26950 | 550         |                   | 5,089.24         |                  | 5,089.24          |
| -71610             | -26950 | 550         |                   | 551.32           |                  | 551.32            |
| -71615             | -4160  | 12          | 5,929.00          | 455.75           |                  | 6,384.75          |
|                    | -26950 | 550         |                   | 8,535.91         | 152.00           | 8,687.91          |
| -71620             | -4160  | 12          | 788.79            |                  |                  | 788.79            |
|                    | -26950 | 550         |                   | 251.90           | 1,750.11         | 2,002.01          |
| -71635             | -4160  | 12          | 1,368.00          | 345.34           |                  | 1,713.34          |
|                    | -26950 | 550         |                   | 2,127.37         | -152.00          | 1,975.37          |
| -72165             | -26950 | 550         |                   |                  | 1,344.55         | 1,344.55          |
| -72399             | -26950 | 550         |                   |                  | 3,450.21         | 3,450.21          |
| -72415             | -4160  | 12          | 174.43            |                  |                  | 174.43            |
| -72505             | -26950 | 550         |                   | 186.09           |                  | 186.09            |
| -72705             | -4160  | 12          | 385.25            |                  |                  | 385.25            |
|                    | -26950 | 550         | 14,395.20         | 4,210.23         |                  | 18,605.43         |
| -73305             | -26950 | 550         |                   | 23.35            |                  | 23.35             |
| -73410             | -26950 | 550         |                   | 58.20            |                  | 58.20             |
| -74115             | -4160  | 12          | 84.44             |                  |                  | 84.44             |
| -74205             | -4160  | 12          | 150.00            |                  |                  | 150.00            |
| -74210             | -4160  | 12          | 4,720.80          |                  |                  | 4,720.80          |
|                    | -26950 | 550         |                   | 259.89           | 4,660.89         | 4,920.78          |
| -74220             | -26950 | 550         |                   |                  | 721.30           | 721.30            |
| -74525             | -4160  | 12          | 143.35            |                  |                  | 143.35            |
|                    | -26950 | 550         | 7,590.56          | 3,161.67         | 868.24           | 11,620.47         |
| -74599             | -4160  | 12          | 7,822.00          | 2,718.00         |                  | 10,540.00         |
|                    | -26950 | 550         | 1,100.00          | 3,000.00         | 2,121.00         | 6,221.00          |
|                    |        | 555         |                   | 507.00           |                  | 507.00            |
| -75705             | -4160  | 12          | 1,691.51          |                  |                  | 1,691.51          |
|                    | -26950 | 550         |                   | 193.75           | 1,786.44         | 1,980.19          |
| -75707             | -26950 | 550         |                   | 342.20           |                  | 342.20            |
| -75709             | -26950 | 550         |                   | 1,221.95         |                  | 1,221.95          |
| -75710             | -26950 | 550         |                   |                  | 2,042.54         | 2,042.54          |
| -76125             | -4160  | 12          | 1.33              |                  |                  | 1.33              |
|                    | -26950 | 550         | 1.38              | 18.41            | 24.40            | 44.19             |
| -76135             | -26950 | 550         |                   | -0.06            |                  | -0.06             |
| <b>Grand Total</b> |        |             | <b>130,259.02</b> | <b>89,162.88</b> | <b>22,851.12</b> | <b>242,273.02</b> |

6.2. *Other financial topics*

N/A


7. **Other relevant information for project closure**

**8. Recommendation produced by finance unit**

Project closure is recommended

Elaborated by: Signature 

**Maria Valeria Cabrera**  
**Asociada de Programas / Finanzas Regional HUB**

Clearance by: Signature 

**Rebeca Arias**  
**Directora Regional Hub**







## UN Development Programme

### RBLAC/HQ/CO Support

**Award ID:** 00057072

**Award Title:** Fostering Human Development in Latin America & Caribbean

**Start Year:** 2009

**End Year:** 2015

**Implementing Partner**  
**(Executing Agency):** UNITED NATIONS DEVELOPMENT PRO

| Budget (US\$) as of Last Revision on 01-July-2016 |                                      |                     |
|---|--------------------------------------|---------------------|
| Donor   | Fund                                 | Amount              |
| UNDP  | 04160 TRAC 3 CONF PREV AND           | 14,180.06           |
| UNDP  | 04230 Regional Activities - RBLAC    | 1,071,727.40        |
| UND   | 11888 Country Co-Financing CS        | 18,550.51           |
| UNDP  | 11999 OR Engagemnt fund -frmly DAS   | 10,252.10           |
| UNDP  | 20019 DGTTF AntiCorrupt for DevEffec | 24,750.00           |
| CIDA  | 26950 CPR TTF – Gender - Open        | 42,419.28           |
| IGP   | 30000 Programme Cost Sharing         | 1,621,783.94        |
| INSTITUTE   | 30000 Programme Cost Sharing         | 111,568.61          |
| AGENCIA   | 30000 Programme Cost Sharing         | 28,882.36           |
| FUNCAROLI   | 30000 Programme Cost Sharing         | 3,758.27            |
| ALC.MUN.V   | 30000 Programme Cost Sharing         | 244.63              |
| CGDD  | 30000 Programme Cost Sharing         | 72,200.00           |
| TI-S  | 30000 Programme Cost Sharing         | 26,500.00           |
| Convenio d  | 30071 Programme cost sharing - GOV I | 413.73              |
| AECI  | 44902 UNDP TF INNOV PARTNERSHIP      | 21,750.00           |
| <b>Total Budget (201 and Beyond )</b>             |                                      | <b>3,068,980.89</b> |
| <b>Total Expenditure (2010 and Prior)</b>         |                                      | <b>1,303,972.12</b> |
| <b>Award Total</b>                                |                                      | <b>4,372,953.01</b> |
| <b>Unprogrammed/Unfunded</b>                      |                                      | <b>0.00</b>         |

**Responsible Party**

**(Implementing Agent):** UNDP  
UN Office for Project Services

**Revision Type:** Final Revision

**Brief Description:**

this financial review is intended to close operational and financial project activities UNDP1 #70367

1/7/2016



**UN Development Programme**  
**RBLAC/HQ/CO Support**

**Agreed by:**

**Agreed by:**

**Agreed by:**

**Agreed by:**

Rebeca Arias, Regional Hub Director RBLAC

A handwritten signature in black ink, appearing to be 'Rebeca Arias', written over a faint horizontal line.

Project Closure Checklist: Financial Closure Checklist: Spend Analysis and Accountability

| Startup Details |                                | Output Dates   |              |
|-----------------|--------------------------------|----------------|--------------|
| Business Unit   | UNDP1                          | Start Date     | 01/01/2009   |
| Project Number  | 00057072                       | End Date       | 31/12/2011   |
| Output Number   | 00070367                       | Output Manager | AFERRARE DAU |
| Output Name     | Sub Regional Human Development | Output Period  | 1/1/2009     |

| Output Financials (Curr: Euro)  |         | Output Financials - Approved Period |               |
|---------------------------------|---------|-------------------------------------|---------------|
| Total Contribution Recognized   | \$ 0.00 | Approved Budget                     | \$ 345,021.24 |
| Transfers to/from - Funds/Donor | \$ 0.00 | Advances Balance                    | \$ 0.00       |
| Interest Earned                 | \$ 0.00 | Total Expense                       | \$ 242,273.02 |
| Advances Balance                | \$ 0.00 | Undepreciated Assets                | \$ 0.00       |
| Total Expense                   | \$ 0.00 | Open Purchase Orders                | \$ 0.00       |
| Undepreciated Assets            | \$ 0.00 | Balance                             | \$ 102,748.22 |
| Open Purchase Orders            | \$ 0.00 |                                     |               |
| Fund Balance                    | \$ 0.00 |                                     |               |

**eChecklist Instructions: (This is Pilot eChecklist)**

In order to be able to close the project operationally all items in the below list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). A project is operationally completed when the last UNDP-financed inputs have been provided and related activities have been completed.

**Operational Completion:**

A project is operationally complete when the last UNDP-financed inputs have been provided and the related activities have been completed. Through the project board, the implementing partner promptly notifies the UNDP country office when this has been done. Should the implementing partner not do so, the UNDP programme manager must determine when the project is operationally complete.

When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP.

<https://intracenet.undp.org/global/prepare/prepare/prepare/closing-a-project.aspx>

| ID | Task  | YES                      | NO                       | NOTES   |
|----|---|--------------------------|--------------------------|---|
| 1  | Prepare Final Project Review Report and as Annex, a lessons-learned report  | <input type="checkbox"/> | <input type="checkbox"/> | As standard format should be used. Review the following links: <a href="#">Final Project Review Report (POP)</a> and <a href="#">Lessons Learned</a> as per the following guidelines:<br>Using the final Project Review Report, the Lessons Learned Report and other documentation as appropriate, the project board should assess in this meeting the performance and success of the project, and its contribution to related outcomes. Topics during the review include:<br><ul style="list-style-type: none"> <li>• Achievements of last year targets;</li> <li>• Overall project performance and sustainability of results;</li> <li>• Achievement on capacity development;</li> <li>• Outstanding activities;</li> <li>• All Open POs have been fully received;</li> <li>• Lessons learned;</li> <li>• Use of remaining budget, if any;</li> <li>• Effective date of project closure;</li> <li>• Transitioning of responsibilities to national counterparts;</li> <li>• Hand-over of assets.</li> </ul> If required by partnership arrangements or if so decided by UNDP, commission project evaluation, prepare a management response to evaluation and discuss and share findings and recommendations for learning. Review the following links: <a href="#">Evaluation Resource Centre TOR for Evaluation Evaluation Report Format</a> |
| 2  | Conduct Final Project Review by Project Board. And update the lessons learned report to include a brief record of decisions and conclusions related to follow-up actions. | <input type="checkbox"/> | <input type="checkbox"/> |   |
| 3  | Commission project evaluation   | <input type="checkbox"/> | <input type="checkbox"/> |   |
| 4  | Initiate project Audit (if applicable)  | <input type="checkbox"/> | <input type="checkbox"/> | NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.). For more information on project audit, please refer to <a href="#">Office of Audit and Investigations</a>   |



Open Purchase Orders \$ 0.00  
Fund Balance \$ 0.00

**eChecklist Instructions: (This Is Pilot eChecklist)**

In order to be able to close the project operationally all items in the below list need to be checked as (YES), if any of the items is not applicable for the project then it can be checked as (YES). A project is operationally completed when the last UNDP-financed inputs have been provided and related activities have been completed.

**Operational Completion:**

A project is operationally complete when the last UNDP-financed inputs have been provided and the related activities have been completed. Through the project board, the implementing partner promptly notifies the UNDP country office when this has been done. Should the implementing partner not do so, the UNDP programme manager must determine when the project is operationally complete.

When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP.

<https://intranet.undp.org/global/poapp/poapp/Pages/Closing-a-Project.aspx>

| NO. | ASK   | YES                      | NO                       | ACTED |  |
|-----|---|--------------------------|--------------------------|-------|--|
| 1   | Prepare Final Project Review Report and as Annex a lessons-learned report.  | <input type="checkbox"/> | <input type="checkbox"/> |       | <p>A standard format should be used. Review the following links: <a href="#">Final Project Review Report (POPP)</a> and <a href="#">lessons learned</a> as per the <a href="#">following guidelines</a>.</p> <p>Using the final Project Review Report, the Lessons Learned Report and other documentation as appropriate, the project board should assess in this meeting the performance and success of the project, and its contribution to related outcomes. Topics during the review include:</p> <ul style="list-style-type: none"> <li>• Achievements of last year targets;</li> <li>• Overall project performance and sustainability of results;</li> <li>• Achievement on capacity development;</li> <li>• Outstanding activities;</li> <li>• All Open POs have been fully received;</li> <li>• Lessons learned;</li> <li>• Use of remaining budget, if any;</li> <li>• Effective date of project closure;</li> <li>• Transitioning of responsibilities to national counterparts;</li> <li>• Hand-over of assets.</li> </ul> <p>If required by partnership arrangements or if so decided by UNDP, commission project evaluation, prepare a management response to evaluation and discuss and share findings and recommendations for learning. Review the following links: <a href="#">Evaluation Resource Centre TOR for Evaluation Evaluation Report Format</a></p> <p>NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.). For more information on project audit, please refer to <a href="#">Office of Audit and Investigations</a> website.</p> <p>The project is operationally complete when the last UNDP-financed inputs have been provided and related activities completed. The Project Manager should notify the Project Board, who in turn should notify the Programme manager about the operational completion of the project. Otherwise, programme manager decides when the project is operationally completed.</p> <p>Based on the Project Board decision to close the project, project status in Atlas will be set to "Operationally Closed". No further financial commitment can be made.</p> |
| 2   | Conduct Final Project Review by Project Board. And update the lessons learned report to include a brief record of decisions and conclusions related to follow-up actions. | <input type="checkbox"/> | <input type="checkbox"/> |       |  |
| 3   | Commission project evaluation   | <input type="checkbox"/> | <input type="checkbox"/> |       |  |
| 4   | Initiate project Audit (if applicable)  | <input type="checkbox"/> | <input type="checkbox"/> |       |  |
| 5   | Notify the Project Board / Programme Manager on the operational completion of the project   | <input type="checkbox"/> | <input type="checkbox"/> |       |  |
| 6   | Operationally close the Output  | <input type="checkbox"/> | <input type="checkbox"/> |       |  |

Management Comments (if any)

Author \_\_\_\_\_ Date Time Stamp \_\_\_\_\_

Save



**eChecklist Instructions: (This Is Pilot eChecklist)**

In order to be able to close the project financially all items in the list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). This list provides details based on standard queries based on the output ID so it might not reflect some of the exceptions. Therefore, it should be used as a guide for the closure but manual verification as per the POPP is required by the CO to ensure all the exceptions have been considered and resolved.

| TASK  | YES                                 | NO                       | NOTES   |
|---|-------------------------------------|--------------------------|---|
| Ensure that all financial transactions are in Atlas General Ledger (Based on final report from the Implementing Partner)  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |   |
| No outstanding NEX advances in either local currency or USD (Account 16005)   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Outstanding Advances</a> \$ 0.00  |
| No other outstanding advances in either local currency or USD (Account 14001, 14057, 14501, 16006, 16010, 16015, 17008, 17009)  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Outstanding Advances Other</a> \$ 0.00  |
| No outstanding Project Delivery Reports (PDRs);   | <input type="checkbox"/>            | <input type="checkbox"/> | PDR: <a href="http://unex.undp.org">http://unex.undp.org</a>  |
| No open Purchase Orders (POs);  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Open Purchase Orders</a> \$ 0.00  |
| No Receipt Accruals;  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Receipt Accruals</a> \$ 0.00  |
| No Outstanding Commitments;   | <input type="checkbox"/>            | <input type="checkbox"/> | Please ensure commitments outside Atlas are resolved (Non-PO Commitments) - Supporting documents if any should be uploaded to Atlas (Attachments Tab)                               |
| No outstanding prepaid vouchers (Account 16065)   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Prepaid Vouchers</a> \$ 0.00  |
| No pending vouchers;  | <input type="checkbox"/>            | <input type="checkbox"/> | <a href="#">No Pending Vouchers</a> - Please run the query link to verify and check any pending vouchers. Supporting documents if any should be uploaded to Atlas (Attachments Tab) |
| All pre-financing activities have been recovered and/or reimbursed.   | <input type="checkbox"/>            | <input type="checkbox"/> |   |
| No pending GMS or Direct Project Charging (Formerly ISS). (If Off-the-top GMS was used, extra-budgetary income taken must be reconciled to actual expense/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done); | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Charged GMS Rate %</a> % 0.00   |
| No pending GLJEs;   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">GLJEs Not Posted</a> \$ 0.00  |
| No unapplied deposits or other unrecorded revenue;  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Unapplied Deposits by Office</a> \$ 0.00  |
| No outstanding Accounts Receivable to be received from donors per signed agreements;  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Contract Pending Events</a> \$ 0.00   |
| No outstanding Contribution Receivable to be collected from donor (GL Account 14015 Balance including FX Revaluation)   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Contribution Amount Not Collected</a> \$ 0.00   |
| No AR direct journals in budget error or incomplete status;   | <input type="checkbox"/>            | <input type="checkbox"/> | <a href="#">No Pending AR direct journals</a> - Please run the query link to verify and check any pending AR direct journals.   |
| All assets are transferred or otherwise disposed of; Asset Transfer letters/documents are in place. (GL 18xxx Accounts) (Click Link for ISR Report)   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Assets</a> \$ 0.00  |
| All unused inventory items held at the end of the project has been disposed off or transferred to other projects  | <input type="checkbox"/>            | <input type="checkbox"/> | Supporting documents if any should be uploaded to Atlas (Attachments Tab)   |
| Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.   | <input type="checkbox"/>            | <input type="checkbox"/> | Supporting documents if any should be uploaded to Atlas (Attachments Tab)   |
| All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.   | <input type="checkbox"/>            | <input type="checkbox"/> | Supporting documents if any should be uploaded to Atlas (Attachments Tab)   |
| All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Petty Cash &amp; Cash Advance</a> \$ 0.00   |
| Project Bank Account is fully reconciled and closed.  | <input type="checkbox"/>            | <input type="checkbox"/> | Project staff should coordinate with Implementing partner to close Project Bank account.  |
| All Staff Receivables (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040,   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <a href="#">Staff Receivables</a> \$ 0.00   |





| UN Reports   | Financial Management Reports        | Accounts Management Reports | Account Activity Analysis | UNDP Project Closure Workbench |
|--|-------------------------------------|-----------------------------|---------------------------|--------------------------------|
| No unapplied deposits or other unrecorded revenue;   | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| No outstanding Accounts Receivable to be received from donors per signed agreements;   | <input checked="" type="checkbox"/> | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| No outstanding Contribution Receivable to be collected from donor (GL Account 14015 Balance including FX Revaluation)  | <input checked="" type="checkbox"/> | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| No AR direct journals in budget error or incomplete status;  | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| All assets are transferred or otherwise disposed of; Asset Transfer letters/documents are in place. (GL 18xxx Accounts) (Click Link for ISR Report)  | <input checked="" type="checkbox"/> | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| All un-used inventory items held at the end of the project has been disposed off or transferred to other projects  | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.  | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.  | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;   | <input checked="" type="checkbox"/> | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| Project Bank Account is fully reconciled and closed.   | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| All Staff Receivables (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040, 14042, 14045, 14046, 14050, 14055, 14085) are cleared;   | <input checked="" type="checkbox"/> | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| All accrued employee benefits are fully accounted.   | <input checked="" type="checkbox"/> | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| No other pending liabilities: (GL 2xxxx Accounts - Excluding 21005)  | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| The CDR for the previous quarter shows Zero future expenses (commitments).   | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| Final LPAC / Steering committee minutes are available.   | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| All audit observations are closed with supporting documentation.   | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.   | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| If cost sharing project, the unexpended balance has been agreed to the general ledger. (The Balances excludes Open Purchase Orders reflected in the Output Financials)/AND (Excludes Outstanding Contribution Receivable to be collected from donor) if any. | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| Consultations with Donors on the disposition of unexpended cost-sharing balances, where required by contribution agreement, have taken place and are documented in writing.  | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the Project Balance is Zero.   | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.   | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| Notified the GSSC to close any associated contract in the contracts module.  | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.  | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |
| Ensure project accounts are closed.  | <input type="checkbox"/>            | <input type="checkbox"/>    | <input type="checkbox"/>  | <input type="checkbox"/>       |

Unapplied Deposits by Office 0.00  
 Contract Pending Events 0.00  
 Contribution Amount Not Collected 0.00  
 No Pending AR direct journals - Please run the query link to verify and check any pending AR direct journals. \$ 0.00  
[Assets](#) \$ 0.00  
 Supporting documents if any should be uploaded to Atlas (Attachments Tab)  
 Supporting documents if any should be uploaded to Atlas (Attachments Tab)  
 Supporting documents if any should be uploaded to Atlas (Attachments Tab)  
[Petty Cash & Cash Advance](#) 0.00  
 Project staff should coordinate with implementing partner to close Project Bank account.  
[Staff Receivables](#) 0.00  
[Employee Benefits](#) 0.00  
[Pending Liabilities](#) 0.00  
 Copy of CDR should be uploaded to Atlas (Attachments Tab)  
 Minutes should be uploaded to Atlas (Attachments Tab)  
 Supporting documents if any should be uploaded to Atlas (Attachments Tab)  
 Supporting documents should be uploaded to Atlas (Attachments Tab)  
 UNDP Issue refunds to donor as the very last step before designating a project as financially complete in ATLAS. If the donor requests a refund at any earlier point then you need to the approval of the Chief, Account Division or Treasurer to issuing the refund. Please refer to [Refunds to Donors](#) in the POPP.  
 Pending Refund to Donor 0.00 \$ 0.00  
 Supporting documents if any should be uploaded to Atlas (Attachments Tab)  
 Supporting documents if any should be uploaded to Atlas (Attachments Tab)  
 Supporting documents if any should be uploaded to Atlas (Attachments Tab)  
 Closure of any project-based financial accounts or funds. Once confirmed, project status in Atlas will be set to "Financially Closed". No further financial transactions can be made.  
 For more information on project closure procedures and policies, please refer to [Closing a Project](#) and [Financial Closure of Development Projects and Trust Funds](#) in the POPP.



Project: 00070367 Description: Sub Regional Human Development

| Document Attachments Requests | Attachec File  | Actions |
|-------------------------------|--|---------|
| 1                             | Approved_AWP_and_Clearance_Slip_2009.pdf               | [Icons] |
| 2                             | Approved_DEX_Clearance_IDH_CA.pdf                      | [Icons] |
| 3                             | Dex_Extension_Approval_untill_Dec_31_2011.pdf          | [Icons] |
| 4                             | PRODOC_Signed_by_Bureau.pdf                            | [Icons] |
| 5                             | 18_March_2009_Minutes.pdf                              | [Icons] |
| 6                             | PRODOC_70367.pdf                                       | [Icons] |
| 7                             | BCPR_Approval_Letter.pdf                               | [Icons] |
| 8                             | Informe_de_Progreso_2009.doc                           | [Icons] |
| 9                             | Informe_de_Avance_Planes_Nacionales_2010.doc           | [Icons] |
| 10                            | 2011_CDR.pdf   | [Icons] |
| 11                            | 70367_Informe_de_Resultados_JUNIO_-_DICIEMBRE_2010.doc | [Icons] |

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Save Return to Search Refresh Add Update/Display Include History Correct History



| Sum of USD Amount  |       | year               |                   |                  | Grand Total       |
|--------------------|-------|--------------------|-------------------|------------------|-------------------|
| Account            | Fund  | Donor (Agency 2009 | 2010              | 2011             |                   |
| 71205              | 4160  | 12                 |                   | 26,000.00        | 26,000.00         |
|                    | 26950 | 550                |                   | 3,829.05         | 3,829.05          |
| 71210              | 4160  | 12                 | 76,070.15         |                  | 76,070.15         |
|                    | 26950 | 550                |                   | 2,479.34         | 2,479.34          |
| 71305              | 4160  | 12                 | 949.69            |                  | 949.69            |
|                    | 26950 | 550                |                   | 20,604.48        | 20,604.48         |
| 71310              | 26950 | 550                |                   | 520.02           | 520.02            |
| 71405              | 26950 | 550                |                   | 8.33             | 8.33              |
| 71505              | 26950 | 550                |                   | 2,000.00         | 2,000.00          |
| 71535              | 26950 | 550                |                   | 135.00           | 135.00            |
| 71540              | 26950 | 550                |                   | 162.50           | 162.50            |
| 71550              | 26950 | 550                |                   | 166.65           | 166.65            |
| 71605              | 4160  | 12                 | 6,893.14          |                  | 6,893.14          |
|                    | 26950 | 550                |                   | 5,089.24         | 5,089.24          |
| 71610              | 26950 | 550                |                   | 551.32           | 551.32            |
| 71615              | 4160  | 12                 | 5,929.00          |                  | 5,929.00          |
|                    | 26950 | 550                |                   | 8,535.91         | 8,535.91          |
| 71620              | 4160  | 12                 | 788.79            |                  | 788.79            |
|                    | 26950 | 550                |                   | 251.90           | 251.90            |
| 71635              | 4160  | 12                 | 1,368.00          |                  | 1,368.00          |
|                    | 26950 | 550                |                   | 2,127.37         | 2,127.37          |
| 72165              | 26950 | 550                |                   |                  | 1,344.55          |
| 72399              | 26950 | 550                |                   |                  | 3,450.21          |
| 72415              | 4160  | 12                 | 174.43            |                  | 174.43            |
| 72505              | 26950 | 550                |                   | 186.09           | 186.09            |
| 72705              | 4160  | 12                 | 385.25            |                  | 385.25            |
|                    | 26950 | 550                | 14,395.20         | 4,210.23         | 18,605.43         |
| 73305              | 26950 | 550                |                   | 23.35            | 23.35             |
| 73410              | 26950 | 550                |                   | 58.20            | 58.20             |
| 74115              | 4160  | 12                 | 84.44             |                  | 84.44             |
| 74205              | 4160  | 12                 | 150.00            |                  | 150.00            |
| 74210              | 4160  | 12                 | 4,720.80          |                  | 4,720.80          |
|                    | 26950 | 550                |                   | 259.89           | 259.89            |
| 74220              | 26950 | 550                |                   |                  | 721.30            |
| 74525              | 4160  | 12                 | 143.35            |                  | 143.35            |
|                    | 26950 | 550                | 7,590.56          | 3,161.67         | 11,620.47         |
| 74599              | 4160  | 12                 | 7,822.00          |                  | 7,822.00          |
|                    | 26950 | 550                | 1,100.00          | 3,000.00         | 4,100.00          |
|                    |       | 555                |                   | 507.00           | 507.00            |
| 75705              | 4160  | 12                 | 1,691.51          |                  | 1,691.51          |
|                    | 26950 | 550                |                   | 193.75           | 193.75            |
| 75707              | 26950 | 550                |                   | 342.20           | 342.20            |
| 75709              | 26950 | 550                |                   | 1,221.95         | 1,221.95          |
| 75710              | 26950 | 550                |                   |                  | 2,042.54          |
| 76125              | 4160  | 12                 | 1.33              |                  | 1.33              |
|                    | 26950 | 550                | 1.38              | 18.41            | 20.19             |
| 76135              | 26950 | 550                |                   | -0.06            | -0.06             |
| <b>Grand Total</b> |       |                    | <b>130,259.02</b> | <b>89,162.88</b> | <b>22,851.12</b>  |
|                    |       |                    |                   |                  | <b>242,273.02</b> |



**Combined Delivery Report by Activity With Encumbrance**



**UNDP UN Development Programme**  
Report ID: ungl143b

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**Selection Criteria :**

**Business Unit:** UNDP1  
**Period:** Jan-Dec (2009)  
**Selected Award Id:** 00057072  
**Selected Activity Code:** ALL  
**Selected Fund Code:** ALL

|   |   |
|---|---|
| <b>Award Id :</b> 00057072 Fostering Human Development in | <b>Period :</b> Jan-Dec (2009)                            |
| <b>Project # :</b> 00070366 Fostering Human Develop       | <b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P |
|   | <b>Location :</b> United Nations Development Pro          |

|  | Govt Disb   | UNDP Disb        | UN Agencies      | Encumbrance | Total Exp        |
|--|-------------|------------------|------------------|-------------|------------------|
| <b>Activity : ACTIVITY01(Knowledge Platform on HD)</b> |             |                  |                  |             |                  |
| <b>Fund : 04230 (Regional Activities - RBLAC)</b>      |             |                  |                  |             |                  |
| 71205 - Intl Consultants-Sht Term-Tech                 | 0.00        | 25,425.27        | 0.00             | 0.00        | 25,425.27        |
| 71310 - Local Consult.-Short Term-Supp                 | 0.00        | 700.00           | 0.00             | 0.00        | 700.00           |
| 72140 - Svc Co-Information Technology                  | 0.00        | 2,700.00         | 0.00             | 0.00        | 2,700.00         |
| 74525 - Sundry   | 0.00        | 634.96           | 0.00             | 0.00        | 634.96           |
| 74599 - UNDP cost recovery chrgs-Bills                 | 0.00        | 476.00           | 0.00             | 0.00        | 476.00           |
| <b>Total for Fund 04230</b>                            | <b>0.00</b> | <b>29,936.23</b> | <b>0.00</b>      | <b>0.00</b> | <b>29,936.23</b> |
| <b>Total for Activity ACTIVITY01</b>                   | <b>0.00</b> | <b>29,936.23</b> | <b>0.00</b>      | <b>0.00</b> | <b>29,936.23</b> |
| <b>Activity : ACTIVITY02(HD Network &amp; Journal)</b> |             |                  |                  |             |                  |
| <b>Fund : 04230 (Regional Activities - RBLAC)</b>      |             |                  |                  |             |                  |
| 71205 - Intl Consultants-Sht Term-Tech                 | 0.00        | 1,500.00         | 13,000.00        | 0.00        | 14,500.00        |
| 71210 - Intl Consultants-Sht Term-Supp                 | 0.00        | 5,000.00         | 0.00             | 0.00        | 5,000.00         |
| 71305 - Local Consult.-Sht Term-Tech                   | 0.00        | 1,500.00         | 0.00             | 0.00        | 1,500.00         |
| 71605 - Travel Tickets-International                   | 0.00        | 2,929.66         | 0.00             | 0.00        | 2,929.66         |
| 71615 - Daily Subsistence Allow-Intl                   | 0.00        | 4,089.60         | 0.00             | 0.00        | 4,089.60         |
| 71635 - Travel - Other                                 | 0.00        | 869.82           | 0.00             | 0.00        | 869.82           |
| 72140 - Svc Co-Information Technology                  | 0.00        | 8,125.00         | 0.00             | 0.00        | 8,125.00         |
| 74525 - Sundry   | 0.00        | 0.00             | 933.81           | 0.00        | 933.81           |
| 74599 - UNDP cost recovery chrgs-Bills                 | 0.00        | 971.94           | 0.00             | 0.00        | 971.94           |
| 75706 - Learning - ticket costs                        | 0.00        | 647.74           | 0.00             | 0.00        | 647.74           |
| 75708 - Learning - subcontracts                        | 0.00        | 5,949.90         | 0.00             | 0.00        | 5,949.90         |
| 76125 - Realized Loss                                  | 0.00        | 32.46            | 0.00             | 0.00        | 32.46            |
| <b>Total for Fund 04230</b>                            | <b>0.00</b> | <b>31,616.12</b> | <b>13,933.81</b> | <b>0.00</b> | <b>45,549.93</b> |
| <b>Total for Activity ACTIVITY02</b>                   | <b>0.00</b> | <b>31,616.12</b> | <b>13,933.81</b> | <b>0.00</b> | <b>45,549.93</b> |
| <b>Total for Project : 00070366</b>                    | <b>0.00</b> | <b>61,552.35</b> | <b>13,933.81</b> | <b>0.00</b> | <b>75,486.16</b> |

|  |   |
|--|---|
| <b>Project # :</b> 00070367 Sub Regional Human Development | <b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P |
|  | <b>Location :</b> United Nations Development Pro          |

**Activity : ACTIVITY01(Subreg HDR CA SECURITY)**

**Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)**

|  |             |                  |             |             |                  |
|--|-------------|------------------|-------------|-------------|------------------|
| 71210 - Intl Consultants-Sht Term-Supp | 0.00        | 76,070.15        | 0.00        | 0.00        | 76,070.15        |
| 71605 - Travel Tickets-International   | 0.00        | 260.31           | 0.00        | 0.00        | 260.31           |
| 71615 - Daily Subsistence Allow-Intl   | 0.00        | 1,696.00         | 0.00        | 0.00        | 1,696.00         |
| 71635 - Travel - Other                 | 0.00        | 304.00           | 0.00        | 0.00        | 304.00           |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00        | 7,822.00         | 0.00        | 0.00        | 7,822.00         |
| 75705 - Learning costs                 | 0.00        | 946.77           | 0.00        | 0.00        | 946.77           |
| <b>Total for Fund 04160</b>            | <b>0.00</b> | <b>87,099.23</b> | <b>0.00</b> | <b>0.00</b> | <b>87,099.23</b> |



**Combined Delivery Report by Activity With Encumbrance**

UN Development Programme  
Report ID: ungl143b

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|  |                        |   |
|--|------------------------|---|
| <b>Award Id : 00057072 Fostering Human Development in</b>  | <b>Period :</b>        | <b>Jan-Dec (2009)</b>                     |
| <b>Project # : 00070367 Sub Regional Human Development</b> | <b>Impl. Partner :</b> | <b>00229 UNITED NATIONS DEVELOPMENT P</b> |
|  | <b>Location :</b>      | <b>United Nations Development Pro</b>     |

|   | Govt Disb   | UNDP Disb         | UN Agencies | Encumbrance | Total Exp         |
|---|-------------|-------------------|-------------|-------------|-------------------|
| <b>Fund : 26950 (CPR TTF – Gender - Open)</b>       |             |                   |             |             |                   |
| 72705 - Hospitality-Special Events                  | 0.00        | 14,395.20         | 0.00        | 0.00        | 14,395.20         |
| 74525 - Sundry                                      | 0.00        | 7,590.56          | 0.00        | 0.00        | 7,590.56          |
| 74599 - UNDP cost recovery chrgs-Bills              | 0.00        | 1,100.00          | 0.00        | 0.00        | 1,100.00          |
| 76125 - Realized Loss                               | 0.00        | 1.38              | 0.00        | 0.00        | 1.38              |
| <b>Total for Fund 26950</b>                         | <b>0.00</b> | <b>23,087.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>23,087.14</b>  |
| <b>Total for Activity ACTIVITY01</b>                | <b>0.00</b> | <b>110,186.37</b> | <b>0.00</b> | <b>0.00</b> | <b>110,186.37</b> |
| <b>Activity : ACTIVITY02(HDR MERCOSUR)</b>          |             |                   |             |             |                   |
| <b>Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)</b> |             |                   |             |             |                   |
| 71305 - Local Consult.-Sht Term-Tech                | 0.00        | 949.69            | 0.00        | 0.00        | 949.69            |
| 71605 - Travel Tickets-International                | 0.00        | 6,632.83          | 0.00        | 0.00        | 6,632.83          |
| 71615 - Daily Subsistence Allow-Intl                | 0.00        | 4,233.00          | 0.00        | 0.00        | 4,233.00          |
| 71620 - Daily Subsistence Allow-Local               | 0.00        | 788.79            | 0.00        | 0.00        | 788.79            |
| 71635 - Travel - Other                              | 0.00        | 1,064.00          | 0.00        | 0.00        | 1,064.00          |
| 72415 - Courier Charges                             | 0.00        | 174.43            | 0.00        | 0.00        | 174.43            |
| 72705 - Hospitality-Special Events                  | 0.00        | 385.25            | 0.00        | 0.00        | 385.25            |
| 74115 - Legal Fees                                  | 0.00        | 84.44             | 0.00        | 0.00        | 84.44             |
| 74205 - Audio Visual Productions                    | 0.00        | 150.00            | 0.00        | 0.00        | 150.00            |
| 74210 - Printing and Publications                   | 0.00        | 4,720.80          | 0.00        | 0.00        | 4,720.80          |
| 74525 - Sundry                                      | 0.00        | 143.35            | 0.00        | 0.00        | 143.35            |
| 75705 - Learning costs                              | 0.00        | 744.74            | 0.00        | 0.00        | 744.74            |
| 76125 - Realized Loss                               | 0.00        | 1.33              | 0.00        | 0.00        | 1.33              |
| <b>Total for Fund 04160</b>                         | <b>0.00</b> | <b>20,072.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>20,072.65</b>  |
| <b>Total for Activity ACTIVITY02</b>                | <b>0.00</b> | <b>20,072.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>20,072.65</b>  |
| <b>Total for Project : 00070367</b>                 | <b>0.00</b> | <b>130,259.02</b> | <b>0.00</b> | <b>0.00</b> | <b>130,259.02</b> |

|  |                        |   |
|--|------------------------|---|
| <b>Project # : 00072457 Virtual School-Human Develop</b> | <b>Impl. Partner :</b> | <b>00229 UNITED NATIONS DEVELOPMENT P</b> |
|  | <b>Location :</b>      | <b>United Natlons Development Pro</b>     |

|  |             |                 |             |             |                 |
|--|-------------|-----------------|-------------|-------------|-----------------|
| <b>Activity : ACTIVITY01(A1 Diseño/Cualificación Cursos)</b> |             |                 |             |             |                 |
| <b>Fund : 30000 (Programme Cost Sharing)</b>                 |             |                 |             |             |                 |
| 71205 - Intl Consultants-Sht Term-Tech                       | 0.00        | 4,500.00        | 0.00        | 0.00        | 4,500.00        |
| 74599 - UNDP cost recovery chrgs-Bills                       | 0.00        | 225.00          | 0.00        | 0.00        | 225.00          |
| <b>Total for Fund 30000</b>                                  | <b>0.00</b> | <b>4,725.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,725.00</b> |
| <b>Total for Activity ACTIVITY01</b>                         | <b>0.00</b> | <b>4,725.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,725.00</b> |
| <b>Activity : ACTIVITY02(A2 Implementación Cursos)</b>       |             |                 |             |             |                 |
| <b>Fund : 30000 (Programme Cost Sharing)</b>                 |             |                 |             |             |                 |
| 72415 - Courier Charges                                      | 0.00        | 3,965.82        | 0.00        | 0.00        | 3,965.82        |
| 74120 - Capacity Assessment                                  | 0.00        | - 10,500.00     | 0.00        | 0.00        | - 10,500.00     |



**Combined Delivery Report by Activity With Encumbrance**



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|   |   |
|---|---|
| <b>Award Id :</b> 00057072 Fostering Human Development in | <b>Period :</b> Jan-Dec (2009)                            |
| <b>Project # :</b> 00072457 Virtual School-Human Develop  | <b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P |
|   | <b>Location :</b> United Nations Development Pro          |

|   | Govt Disb | UNDP Disb  | UN Agencies | Encumbrance | Total Exp  |
|---|-----------|------------|-------------|-------------|------------|
| <b>Total for Fund 30000</b>                               | 0.00      | - 6,534.18 | 0.00        | 0.00        | - 6,534.18 |
| <b>Total for Activity ACTIVITY02</b>                      | 0.00      | - 6,534.18 | 0.00        | 0.00        | - 6,534.18 |
| <b>Activity : ACTIVITY03(A3 Implementación Asesorías)</b> |           |            |             |             |            |
| <b>Fund : 30000 (Programme Cost Sharing)</b>              |           |            |             |             |            |
| 71605 - Travel Tickets-International                      | 0.00      | 1,520.00   | 0.00        | 0.00        | 1,520.00   |
| 71635 - Travel - Other                                    | 0.00      | 304.00     | 0.00        | 0.00        | 304.00     |
| 72805 - Acquis of Computer Hardware                       | 0.00      | 1,870.51   | 0.00        | 0.00        | 1,870.51   |
| 74525 - Sundry  | 0.00      | 786.12     | 0.00        | 0.00        | 786.12     |
| 74599 - UNDP cost recovery chrgs-Bills                    | 0.00      | 345.00     | 0.00        | 0.00        | 345.00     |
| <b>Total for Fund 30000</b>                               | 0.00      | 4,825.63   | 0.00        | 0.00        | 4,825.63   |
| <b>Total for Activity ACTIVITY03</b>                      | 0.00      | 4,825.63   | 0.00        | 0.00        | 4,825.63   |
| <b>Activity : ACTIVITY04(A4 Gestión de Proyectos)</b>     |           |            |             |             |            |
| <b>Fund : 30000 (Programme Cost Sharing)</b>              |           |            |             |             |            |
| 71405 - Service Contracts-Individuals                     | 0.00      | 23,147.00  | 0.00        | 0.00        | 23,147.00  |
| 72435 - E-mail-Subscription                               | 0.00      | 864.00     | 0.00        | 0.00        | 864.00     |
| 73105 - Rent  | 0.00      | 628.09     | 0.00        | 0.00        | 628.09     |
| 74525 - Sundry  | 0.00      | 9,451.82   | 0.00        | 0.00        | 9,451.82   |
| 74599 - UNDP cost recovery chrgs-Bills                    | 0.00      | 1,682.00   | 0.00        | 0.00        | 1,682.00   |
| <b>Total for Fund 30000</b>                               | 0.00      | 35,772.91  | 0.00        | 0.00        | 35,772.91  |
| <b>Total for Activity ACTIVITY04</b>                      | 0.00      | 35,772.91  | 0.00        | 0.00        | 35,772.91  |
| <b>Total for Project : 00072457</b>                       | 0.00      | 38,789.36  | 0.00        | 0.00        | 38,789.36  |

|                      |      |            |           |      |            |
|----------------------|------|------------|-----------|------|------------|
| <b>Award Total :</b> | 0.00 | 230,600.73 | 13,933.81 | 0.00 | 244,534.54 |
|----------------------|------|------------|-----------|------|------------|

Signed By :  Date : 14/06/16



**Combined Delivery Report by Activity With Encumbrance**



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**Selection Criteria :**

**Business Unit: UNDP1**  
**Period: Jan-Dec (2010)**  
**Selected Award Id: 00057072**  
**Selected Activity Code: ALL**  
**Selected Fund Code: ALL**

|   |                        |   |
|---|------------------------|---|
| <b>Award Id : 00057072 Fostering Human Development in</b> | <b>Period :</b>        | <b>Jan-Dec (2010)</b>                     |
| <b>Project # : 00070366 Fostering Human Develop</b>       | <b>Impl. Partner :</b> | <b>00229 UNITED NATIONS DEVELOPMENT P</b> |
|   | <b>Location :</b>      | <b>United Nations Development Pro</b>     |

|  | Govt Disb   | UNDP Disb        | UN Agencies      | Encumbrance   | Total Exp        |
|--|-------------|------------------|------------------|---------------|------------------|
| <b>Activity : ACTIVITY01(Knowledge Platform on HD)</b> |             |                  |                  |               |                  |
| <b>Fund : 04230 (Regional Activities - RBLAC)</b>      |             |                  |                  |               |                  |
| 71205 - Intl Consultants-Sht Term-Tech                 | 0.00        | 0.00             | 181.89           | 931.00        | 1,112.89         |
| 71305 - Local Consult.-Sht Term-Tech                   | 0.00        | 8,000.00         | - 950.03         | 0.00          | 7,049.97         |
| 71605 - Travel Tickets-International                   | 0.00        | 2,955.02         | 0.00             | 0.00          | 2,955.02         |
| 71615 - Daily Subsistence Allow-Intl                   | 0.00        | 594.00           | 0.00             | 0.00          | 594.00           |
| 72115 - Svc Co-Natural Resources & Env                 | 0.00        | 12,000.00        | 0.00             | 0.00          | 12,000.00        |
| 74220 - Translation Costs                              | 0.00        | 2,956.64         | 0.00             | 0.00          | 2,956.64         |
| 74505 - Insurance                                      | 0.00        | 0.00             | 103.74           | 0.00          | 103.74           |
| 74525 - Sundry   | 0.00        | 480.00           | 135.62           | 0.00          | 615.62           |
| 74599 - UNDP cost recovery chrgs-Bills                 | 0.00        | 795.00           | 0.00             | 0.00          | 795.00           |
| 76125 - Realized Loss                                  | 0.00        | 0.00             | 123.25           | 0.00          | 123.25           |
| <b>Total for Fund 04230</b>                            | <b>0.00</b> | <b>27,780.66</b> | <b>- 405.53</b>  | <b>931.00</b> | <b>28,306.13</b> |
| <b>Total for Activity ACTIVITY01</b>                   | <b>0.00</b> | <b>27,780.66</b> | <b>- 405.53</b>  | <b>931.00</b> | <b>28,306.13</b> |
| <b>Activity : ACTIVITY02(HD Network &amp; Journal)</b> |             |                  |                  |               |                  |
| <b>Fund : 04230 (Regional Activities - RBLAC)</b>      |             |                  |                  |               |                  |
| 71205 - Intl Consultants-Sht Term-Tech                 | 0.00        | 0.00             | 40,800.00        | 0.00          | 40,800.00        |
| 71305 - Local Consult.-Sht Term-Tech                   | 0.00        | 0.00             | 20,815.80        | 0.00          | 20,815.80        |
| 71615 - Daily Subsistence Allow-Intl                   | 0.00        | 383.40           | 0.00             | 0.00          | 383.40           |
| 74525 - Sundry   | 0.00        | 0.00             | 4,402.52         | 0.00          | 4,402.52         |
| 76135 - Realized Gain                                  | 0.00        | 0.00             | - 118.44         | 0.00          | - 118.44         |
| <b>Total for Fund 04230</b>                            | <b>0.00</b> | <b>383.40</b>    | <b>65,899.88</b> | <b>0.00</b>   | <b>66,283.28</b> |
| <b>Total for Activity ACTIVITY02</b>                   | <b>0.00</b> | <b>383.40</b>    | <b>65,899.88</b> | <b>0.00</b>   | <b>66,283.28</b> |
| <b>Total for Project : 00070366</b>                    | <b>0.00</b> | <b>28,164.06</b> | <b>65,494.35</b> | <b>931.00</b> | <b>94,589.41</b> |

|  |                        |   |
|--|------------------------|---|
| <b>Project # : 00070367 Sub Regional Human Development</b> | <b>Impl. Partner :</b> | <b>00229 UNITED NATIONS DEVELOPMENT P</b> |
|  | <b>Location :</b>      | <b>United Nations Development Pro</b>     |

**Activity : ACTIVITY01(Subreg HDR CA SECURITY)**

**Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)**

|   |             |                  |             |             |                  |
|---|-------------|------------------|-------------|-------------|------------------|
| 71205 - Intl Consultants-Sht Term-Tech        | 0.00        | 26,000.00        | 0.00        | 0.00        | 26,000.00        |
| 71615 - Daily Subsistence Allow-Intl          | 0.00        | 455.75           | 0.00        | 0.00        | 455.75           |
| 71635 - Travel - Other                        | 0.00        | 345.34           | 0.00        | 0.00        | 345.34           |
| 74599 - UNDP cost recovery chrgs-Bills        | 0.00        | 2,718.00         | 0.00        | 0.00        | 2,718.00         |
| <b>Total for Fund 04160</b>                   | <b>0.00</b> | <b>29,519.09</b> | <b>0.00</b> | <b>0.00</b> | <b>29,519.09</b> |
| <b>Fund : 26950 (CPR TTF – Gender - Open)</b> |             |                  |             |             |                  |
| 71205 - Intl Consultants-Sht Term-Tech        | 0.00        | - 3,170.95       | 0.00        | 7,000.00    | 3,829.05         |



**Combined Delivery Report by Activity With Encumbrance**

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| Award Id : 00057072 Fostering Human Development in<br>Project # : 00070367 Sub Regional Human Development |             | Period :<br>Impl. Partner :<br>Location : |             | Jan-Dec (2010)<br>00229 UNITED NATIONS DEVELOPMENT P<br>United Nations Development Pro |                  |
|---|-------------|---|-------------|--|------------------|
|   | Govt Disb   | UNDP Disb                                 | UN Agencies | Encumbrance  | Total Exp        |
| 71210 - Intl Consultants-Sht Term-Supp  | 0.00        | 2,479.34                                  | 0.00        | 0.00   | 2,479.34         |
| 71305 - Local Consult.-Sht Term-Tech  | 0.00        | 19,554.48                                 | 0.00        | 1,050.00   | 20,604.48        |
| 71310 - Local Consult.-Short Term-Supp  | 0.00        | 520.02                                    | 0.00        | 0.00   | 520.02           |
| 71405 - Service Contracts-Individuals   | 0.00        | 8.33                                      | 0.00        | 0.00   | 8.33             |
| 71505 - UN Volunteers-Stipend & Allow   | 0.00        | 2,000.00                                  | 0.00        | 0.00   | 2,000.00         |
| 71535 - UNV-Medical Insurance   | 0.00        | 135.00                                    | 0.00        | 0.00   | 135.00           |
| 71540 - UNV-Global Charges  | 0.00        | 162.50                                    | 0.00        | 0.00   | 162.50           |
| 71550 - UNV-Resettlement Allowance  | 0.00        | 166.65                                    | 0.00        | 0.00   | 166.65           |
| 71605 - Travel Tickets-International  | 0.00        | 5,089.24                                  | 0.00        | 0.00   | 5,089.24         |
| 71610 - Travel Tickets-Local  | 0.00        | 551.32                                    | 0.00        | 0.00   | 551.32           |
| 71615 - Daily Subsistence Allow-Intl  | 0.00        | 8,535.91                                  | 0.00        | 0.00   | 8,535.91         |
| 71620 - Daily Subsistence Allow-Local   | 0.00        | 251.90                                    | 0.00        | 0.00   | 251.90           |
| 71635 - Travel - Other  | 0.00        | 2,127.37                                  | 0.00        | 0.00   | 2,127.37         |
| 72505 - Stationery & other Office Supp  | 0.00        | 186.09                                    | 0.00        | 0.00   | 186.09           |
| 72705 - Hospitality-Special Events  | 0.00        | 4,210.23                                  | 0.00        | 0.00   | 4,210.23         |
| 73305 - Maint & Licensing of Hardware   | 0.00        | 23.35                                     | 0.00        | 0.00   | 23.35            |
| 73410 - Maint, Oper of Transport Equip  | 0.00        | 58.20                                     | 0.00        | 0.00   | 58.20            |
| 74210 - Printing and Publications   | 0.00        | 259.89                                    | 0.00        | 0.00   | 259.89           |
| 74525 - Sundry  | 0.00        | 3,161.67                                  | 0.00        | 0.00   | 3,161.67         |
| 74599 - UNDP cost recovery chrgs-Bills  | 0.00        | 3,507.00                                  | 0.00        | 0.00   | 3,507.00         |
| 75705 - Learning costs  | 0.00        | 193.75                                    | 0.00        | 0.00   | 193.75           |
| 75707 - Learning - subsistence allowan  | 0.00        | 342.20                                    | 0.00        | 0.00   | 342.20           |
| 75709 - Learning - training of counter  | 0.00        | 1,221.95                                  | 0.00        | 0.00   | 1,221.95         |
| 76125 - Realized Loss   | 0.00        | 18.41                                     | 0.00        | 0.00   | 18.41            |
| 76135 - Realized Gain   | 0.00        | -0.06                                     | 0.00        | 0.00   | -0.06            |
| <b>Total for Fund 26950</b>   | <b>0.00</b> | <b>51,593.79</b>                          | <b>0.00</b> | <b>8,050.00</b>  | <b>59,643.79</b> |
| <b>Total for Activity ACTIVITY01</b>  | <b>0.00</b> | <b>81,112.88</b>                          | <b>0.00</b> | <b>8,050.00</b>  | <b>89,162.88</b> |
| <b>Total for Project : 00070367</b>   | <b>0.00</b> | <b>81,112.88</b>                          | <b>0.00</b> | <b>8,050.00</b>  | <b>89,162.88</b> |

| Project # : 00072457 Virtual School-Human Develop |  | Impl. Partner :<br>Location : |  | 00229 UNITED NATIONS DEVELOPMENT P<br>United Natlons Development Pro |  |
|---|--|-------------------------------|--|--|--|
|---|--|-------------------------------|--|--|--|

Activity : ACTIVITY01(A1 Diseño/Cualificación Cursos)

Fund : 30000 (Programme Cost Sharing)

|  |             |                  |             |             |                  |
|--|-------------|------------------|-------------|-------------|------------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00        | 9,675.00         | 0.00        | 0.00        | 9,675.00         |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00        | 15,564.54        | 0.00        | 0.00        | 15,564.54        |
| 71605 - Travel Tickets-International   | 0.00        | 1,382.67         | 0.00        | 0.00        | 1,382.67         |
| 71610 - Travel Tickets-Local           | 0.00        | 269.20           | 0.00        | 0.00        | 269.20           |
| 71615 - Daily Subsistence Allow-Intl   | 0.00        | 848.00           | 0.00        | 0.00        | 848.00           |
| 71620 - Daily Subsistence Allow-Local  | 0.00        | 254.77           | 0.00        | 0.00        | 254.77           |
| 71635 - Travel - Other                 | 0.00        | 152.00           | 0.00        | 0.00        | 152.00           |
| 72415 - Courier Charges                | 0.00        | 100.50           | 0.00        | 0.00        | 100.50           |
| 74205 - Audio Visual Productions       | 0.00        | 3,857.68         | 0.00        | 0.00        | 3,857.68         |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00        | 1,474.00         | 0.00        | 0.00        | 1,474.00         |
| 75115 - Facilities & Admin - OH & Ind  | 0.00        | 4,720.53         | 0.00        | 0.00        | 4,720.53         |
| 76125 - Realized Loss                  | 0.00        | 39.88            | 0.00        | 0.00        | 39.88            |
| <b>Total for Fund 30000</b>            | <b>0.00</b> | <b>38,338.77</b> | <b>0.00</b> | <b>0.00</b> | <b>38,338.77</b> |
| <b>Total for Activity ACTIVITY01</b>   | <b>0.00</b> | <b>38,338.77</b> | <b>0.00</b> | <b>0.00</b> | <b>38,338.77</b> |

Activity : ACTIVITY02(A2 Implementación Cursos)

**Combined Delivery Report by Activity With Encumbrance**



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|   |                        |   |
|---|------------------------|---|
| <b>Award Id : 00057072 Fostering Human Development in</b> | <b>Period :</b>        | <b>Jan-Dec (2010)</b>                     |
| <b>Project # : 00072457 Virtual School-Human Develop</b>  | <b>Impl. Partner :</b> | <b>00229 UNITED NATIONS DEVELOPMENT P</b> |
|   | <b>Location :</b>      | <b>United Nations Development Pro</b>     |

|   | Govt Disb   | UNDP Disb        | UN Agencies | Encumbrance     | Total Exp         |
|---|-------------|------------------|-------------|-----------------|-------------------|
| <b>Fund : 20001 (DGTTF CIVIC ENGAGEMENT - OPEN)</b>       |             |                  |             |                 |                   |
| 71205 - Intl Consultants-Sht Term-Tech                    | 0.00        | 1,705.00         | 0.00        | 0.00            | 1,705.00          |
| 72415 - Courier Charges                                   | 0.00        | 1,523.39         | 0.00        | 0.00            | 1,523.39          |
| 75706 - Learning - ticket costs                           | 0.00        | 2,327.04         | 0.00        | 0.00            | 2,327.04          |
| <b>Total for Fund 20001</b>                               | <b>0.00</b> | <b>5,555.43</b>  | <b>0.00</b> | <b>0.00</b>     | <b>5,555.43</b>   |
| <b>Fund : 30000 (Programme Cost Sharing)</b>              |             |                  |             |                 |                   |
| 71205 - Intl Consultants-Sht Term-Tech                    | 0.00        | 19,896.75        | 0.00        | 3,227.75        | 23,124.50         |
| 71305 - Local Consult.-Sht Term-Tech                      | 0.00        | 15,280.55        | 0.00        | 2,817.22        | 18,097.77         |
| 71405 - Service Contracts-Individuals                     | 0.00        | 0.00             | 0.00        | 0.00            | 0.00              |
| 71605 - Travel Tickets-International                      | 0.00        | 5,038.70         | 0.00        | 0.00            | 5,038.70          |
| 71610 - Travel Tickets-Local                              | 0.00        | 564.24           | 0.00        | 0.00            | 564.24            |
| 71615 - Daily Subsistence Allow-Intl                      | 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              |
| 72140 - Svc Co-Information Technology                     | 0.00        | 383.64           | 0.00        | 0.00            | 383.64            |
| 72145 - Svc Co-Training and Educ Serv                     | 0.00        | 1,996.37         | 0.00        | 0.00            | 1,996.37          |
| 72160 - Svc Co-Education & Health Serv                    | 0.00        | 1,125.00         | 0.00        | 0.00            | 1,125.00          |
| 72415 - Courier Charges                                   | 0.00        | 3,892.30         | 0.00        | 0.00            | 3,892.30          |
| 72440 - Connectivity Charges                              | 0.00        | 2,345.39         | 0.00        | 0.00            | 2,345.39          |
| 72510 - Publications                                      | 0.00        | 2,632.15         | 0.00        | 0.00            | 2,632.15          |
| 73105 - Rent  | 0.00        | 0.00             | 0.00        | 0.00            | 0.00              |
| 73310 - Maint & Licencing of Software                     | 0.00        | 430.67           | 0.00        | 0.00            | 430.67            |
| 74210 - Printing and Publications                         | 0.00        | 4,955.88         | 0.00        | 0.00            | 4,955.88          |
| 74215 - Promotional Materials and Dist                    | 0.00        | 0.00             | 0.00        | 0.00            | 0.00              |
| 74525 - Sundry  | 0.00        | 0.00             | 0.00        | 0.00            | 0.00              |
| 75115 - Facilities & Admin - OH & Ind                     | 0.00        | 1,833.67         | 0.00        | 0.00            | 1,833.67          |
| 75705 - Learning costs                                    | 0.00        | 0.00             | 0.00        | 0.00            | 0.00              |
| 75706 - Learning - ticket costs                           | 0.00        | 17,799.60        | 0.00        | 0.00            | 17,799.60         |
| 75707 - Learning - subsistence allowan                    | 0.00        | 11,148.02        | 0.00        | 0.00            | 11,148.02         |
| 76125 - Realized Loss                                     | 0.00        | 44.79            | 0.00        | 0.00            | 44.79             |
| 76135 - Realized Gain                                     | 0.00        | - 100.68         | 0.00        | 0.00            | - 100.68          |
| <b>Total for Fund 30000</b>                               | <b>0.00</b> | <b>89,267.04</b> | <b>0.00</b> | <b>6,044.97</b> | <b>95,312.01</b>  |
| <b>Total for Activity ACTIVITY02</b>                      | <b>0.00</b> | <b>94,822.47</b> | <b>0.00</b> | <b>6,044.97</b> | <b>100,867.44</b> |
| <b>Activity : ACTIVITY03(A3 Implementación Asesorías)</b> |             |                  |             |                 |                   |
| <b>Fund : 30000 (Programme Cost Sharing)</b>              |             |                  |             |                 |                   |
| 71305 - Local Consult.-Sht Term-Tech                      | 0.00        | 14,843.54        | 0.00        | 1,282.05        | 16,125.59         |
| 71405 - Service Contracts-Individuals                     | 0.00        | 0.00             | 0.00        | 0.00            | 0.00              |
| 71605 - Travel Tickets-International                      | 0.00        | 12,806.80        | 0.00        | 0.00            | 12,806.80         |
| 71615 - Daily Subsistence Allow-Intl                      | 0.00        | 6,819.27         | 0.00        | 0.00            | 6,819.27          |
| 71635 - Travel - Other                                    | 0.00        | 1,967.72         | 0.00        | 0.00            | 1,967.72          |
| 74215 - Promotional Materials and Dist                    | 0.00        | 402.63           | 0.00        | 0.00            | 402.63            |
| 74220 - Translation Costs                                 | 0.00        | 41.26            | 0.00        | 0.00            | 41.26             |
| 75115 - Facilities & Admin - OH & Ind                     | 0.00        | 7,807.74         | 0.00        | 0.00            | 7,807.74          |
| 76125 - Realized Loss                                     | 0.00        | 22.46            | 0.00        | 0.00            | 22.46             |
| 76135 - Realized Gain                                     | 0.00        | - 45.35          | 0.00        | 0.00            | - 45.35           |
| <b>Total for Fund 30000</b>                               | <b>0.00</b> | <b>44,666.07</b> | <b>0.00</b> | <b>1,282.05</b> | <b>45,948.12</b>  |
| <b>Total for Activity ACTIVITY03</b>                      | <b>0.00</b> | <b>44,666.07</b> | <b>0.00</b> | <b>1,282.05</b> | <b>45,948.12</b>  |
| <b>Activity : ACTIVITY04(A4 Gestión de Proyectos)</b>     |             |                  |             |                 |                   |



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|   |   |
|---|---|
| <b>Award Id :</b> 00057072 Fostering Human Development in | <b>Period :</b> Jan-Dec (2010)                            |
| <b>Project # :</b> 00072457 Virtual School-Human Develop  | <b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P |
|   | <b>Location :</b> United Nations Development Pro          |

| Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
|-----------|-----------|-------------|-------------|-----------|
|-----------|-----------|-------------|-------------|-----------|

Fund : 04230 (Regional Activities - RBLAC)

|  |      |      |           |      |           |
|--|------|------|-----------|------|-----------|
| 61305 - Salaries - IP Staff            | 0.00 | 0.00 | 69,025.06 | 0.00 | 69,025.06 |
| 61310 - Post Adjustment - IP Staff     | 0.00 | 0.00 | 41,348.14 | 0.00 | 41,348.14 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 0.00 | 5,372.04  | 0.00 | 5,372.04  |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 0.00 | 20,831.68 | 0.00 | 20,831.68 |
| 62315 - Contrib. to medical, social in | 0.00 | 0.00 | 1,553.28  | 0.00 | 1,553.28  |
| 63130 - Contrib Dispensary Cost-NP Stf | 0.00 | 0.00 | 2,920.53  | 0.00 | 2,920.53  |
| 63530 - Contribution to EOS Benefits   | 0.00 | 0.00 | 2,759.34  | 0.00 | 2,759.34  |
| 63535 - Contribution to Security       | 0.00 | 0.00 | 1,103.72  | 0.00 | 1,103.72  |
| 63540 - Contribution to Training       | 0.00 | 0.00 | 2,759.34  | 0.00 | 2,759.34  |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 0.00 | 909.29    | 0.00 | 909.29    |
| 73105 - Rent                           | 0.00 | 0.00 | 31,902.60 | 0.00 | 31,902.60 |
| 74525 - Sundry                         | 0.00 | 0.00 | 18,862.79 | 0.00 | 18,862.79 |
| 76135 - Realized Gain                  | 0.00 | 0.00 | - 0.01    | 0.00 | - 0.01    |

|                             |             |             |                   |             |                   |
|-----------------------------|-------------|-------------|-------------------|-------------|-------------------|
| <b>Total for Fund 04230</b> | <b>0.00</b> | <b>0.00</b> | <b>199,347.80</b> | <b>0.00</b> | <b>199,347.80</b> |
|-----------------------------|-------------|-------------|-------------------|-------------|-------------------|

Fund : 11999 (OR Engagemnt fund -frmly DAS)

|  |      |        |          |      |          |
|--|------|--------|----------|------|----------|
| 72505 - Stationery & other Office Supp | 0.00 | 904.03 | 0.00     | 0.00 | 904.03   |
| 73105 - Rent                           | 0.00 | 0.00   | 7,486.38 | 0.00 | 7,486.38 |
| 73115 - Moving Expenses                | 0.00 | 556.93 | 0.00     | 0.00 | 556.93   |
| 74525 - Sundry                         | 0.00 | 0.00   | 782.97   | 0.00 | 782.97   |
| 76125 - Realized Loss                  | 0.00 | 32.11  | 0.00     | 0.00 | 32.11    |

|                             |             |                 |                 |             |                 |
|-----------------------------|-------------|-----------------|-----------------|-------------|-----------------|
| <b>Total for Fund 11999</b> | <b>0.00</b> | <b>1,493.07</b> | <b>8,269.35</b> | <b>0.00</b> | <b>9,762.42</b> |
|-----------------------------|-------------|-----------------|-----------------|-------------|-----------------|

Fund : 30000 (Programme Cost Sharing)

|  |      |            |           |           |            |
|--|------|------------|-----------|-----------|------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 4,700.00   | 0.00      | 1,242.04  | 5,942.04   |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 4,597.39   | 0.00      | 0.00      | 4,597.39   |
| 71405 - Service Contracts-Individuals  | 0.00 | 209,173.73 | 0.00      | 19,405.40 | 228,579.13 |
| 71605 - Travel Tickets-International   | 0.00 | 10,225.38  | 0.00      | 0.00      | 10,225.38  |
| 71615 - Daily Subsistence Allow-Intl   | 0.00 | 17,426.24  | 0.00      | 0.00      | 17,426.24  |
| 71635 - Travel - Other                 | 0.00 | 1,212.13   | 0.00      | 0.00      | 1,212.13   |
| 72125 - Svc Co-Studies & Research Serv | 0.00 | 780.00     | 0.00      | 0.00      | 780.00     |
| 72145 - Svc Co-Training and Educ Serv  | 0.00 | 1,012.29   | 0.00      | 0.00      | 1,012.29   |
| 72205 - Office Machinery               | 0.00 | 1,046.82   | 0.00      | 0.00      | 1,046.82   |
| 72220 - Furniture                      | 0.00 | 14,550.64  | 0.00      | 0.00      | 14,550.64  |
| 72345 - Contraceptives-Spermicides     | 0.00 | 0.00       | 0.00      | 0.00      | 0.00       |
| 72415 - Courier Charges                | 0.00 | 806.04     | 0.00      | 0.00      | 806.04     |
| 72420 - Land Telephone Charges         | 0.00 | 1,280.69   | 0.00      | 0.00      | 1,280.69   |
| 72425 - Mobile Telephone Charges       | 0.00 | 728.11     | 0.00      | 0.00      | 728.11     |
| 72440 - Connectivity Charges           | 0.00 | 20,447.65  | 0.00      | 0.00      | 20,447.65  |
| 72505 - Stationery & other Office Supp | 0.00 | 2,242.38   | 0.00      | 0.00      | 2,242.38   |
| 72515 - Print Media                    | 0.00 | 0.00       | 0.00      | 0.00      | 0.00       |
| 72805 - Acquis of Computer Hardware    | 0.00 | 18,191.75  | 0.00      | 0.00      | 18,191.75  |
| 73105 - Rent                           | 0.00 | 46,655.77  | 18,194.01 | 0.00      | 64,849.78  |
| 73110 - Custodial & Cleaning Services  | 0.00 | 6,414.95   | 0.00      | 0.00      | 6,414.95   |
| 73115 - Moving Expenses                | 0.00 | 3,325.02   | 0.00      | 0.00      | 3,325.02   |
| 73120 - Utilities                      | 0.00 | 0.01       | 0.00      | 0.00      | 0.01       |
| 73125 - Common Services-Premises       | 0.00 | 34,552.15  | 0.00      | 0.00      | 34,552.15  |
| 73305 - Maint & Licensing of Hardware  | 0.00 | 600.36     | 0.00      | 0.00      | 600.36     |
| 73310 - Maint & Licencing of Software  | 0.00 | 0.00       | 0.00      | 0.00      | 0.00       |
| 74210 - Printing and Publications      | 0.00 | 88.54      | 0.00      | 0.00      | 88.54      |
| 74215 - Promotional Materials and Dist | 0.00 | 4,768.99   | 0.00      | 0.00      | 4,768.99   |
| 74220 - Translation Costs              | 0.00 | 257.86     | 0.00      | 0.00      | 257.86     |
| 74525 - Sundry                         | 0.00 | 0.00       | 1,902.85  | 0.00      | 1,902.85   |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 13,236.00  | 0.00      | 0.00      | 13,236.00  |
| 75115 - Facilities & Admin - OH & Ind  | 0.00 | 11,251.58  | 0.00      | 0.00      | 11,251.58  |
| 75705 - Learning costs                 | 0.00 | 2,400.00   | 0.00      | 0.00      | 2,400.00   |
| 75707 - Learning - subsistence allowan | 0.00 | 1,935.20   | 0.00      | 0.00      | 1,935.20   |

Combined Delivery Report by Activity With Encumbrance



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| Award Id : 00057072 Fostering Human Development in<br>Project # : 00072457 Virtual School-Human Develop |             | Period :<br>Impl. Partner :<br>Location : |                   | Jan-Dec (2010)<br>00229 UNITED NATIONS DEVELOPMENT P<br>United Nations Development Pro |                     |
|---|-------------|---|-------------------|--|---------------------|
|   | Govt Disb   | UNDP Disb                                 | UN Agencies       | Encumbrance  | Total Exp           |
| 76125 - Realized Loss   | 0.00        | 528.24                                    | 0.00              | 0.00   | 528.24              |
| 76135 - Realized Gain   | 0.00        | - 11.71                                   | 0.00              | 0.00   | - 11.71             |
| <b>Total for Fund 30000</b>   | <b>0.00</b> | <b>434,424.20</b>                         | <b>20,096.86</b>  | <b>20,647.44</b>   | <b>475,168.50</b>   |
| <b>Fund : 30071 (Programme cost sharing - GOV1)</b>   |             |   |                   |  |                     |
| 72505 - Stationery & other Office Supp  | 0.00        | 965.25                                    | 0.00              | 0.00   | 965.25              |
| 73115 - Moving Expenses   | 0.00        | 4,948.35                                  | 0.00              | 0.00   | 4,948.35            |
| 75115 - Facilities & Admin - OH & Ind   | 0.00        | 317.43                                    | 0.00              | 0.00   | 317.43              |
| 76125 - Realized Loss   | 0.00        | 21.21                                     | 0.00              | 0.00   | 21.21               |
| <b>Total for Fund 30071</b>   | <b>0.00</b> | <b>6,252.24</b>                           | <b>0.00</b>       | <b>0.00</b>  | <b>6,252.24</b>     |
| <b>Total for Activity ACTIVITY04</b>  | <b>0.00</b> | <b>442,169.51</b>                         | <b>227,714.01</b> | <b>20,647.44</b>   | <b>690,530.96</b>   |
| <b>Total for Project : 00072457</b>   | <b>0.00</b> | <b>619,996.82</b>                         | <b>227,714.01</b> | <b>27,974.46</b>   | <b>875,685.29</b>   |
| <b>Award Total :</b>  | <b>0.00</b> | <b>729,273.76</b>                         | <b>293,208.36</b> | <b>36,955.46</b>   | <b>1,059,437.58</b> |

Signed By :

Date :

14/06/16





**Combined Delivery Report by Activity With Encumbrance**



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**Selection Criteria :**

**Business Unit:** UNDP1  
**Period:** Jan-Dec (2011)  
**Selected Award Id:** 00057072  
**Selected Activity Code:** ALL  
**Selected Fund Code:** ALL

|   |   |
|---|---|
| <b>Award Id :</b> 00057072 Fostering Human Development in | <b>Period :</b> Jan-Dec (2011)                            |
| <b>Project # :</b> 00070366 Fostering Human Develop       | <b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P |
|   | <b>Location :</b> United Nations Development Pro          |

|  | Govt Disb   | UNDP Disb     | UN Agencies       | Encumbrance     | Total Exp         |
|--|-------------|---------------|-------------------|-----------------|-------------------|
| <b>Activity : ACTIVITY01(Knowledge Platform on HD)</b> |             |               |                   |                 |                   |
| <b>Fund : 04230 (Regional Activities - RBLAC)</b>      |             |               |                   |                 |                   |
| 71205 - Intl Consultants-Sht Term-Tech                 | 0.00        | 931.00        | 71,556.42         | - 931.00        | 71,556.42         |
| 71305 - Local Consult.-Sht Term-Tech                   | 0.00        | 0.00          | 33,908.96         | 0.00            | 33,908.96         |
| 74525 - Sundry   | 0.00        | 0.00          | 12,583.83         | 0.00            | 12,583.83         |
| 75705 - Learning costs                                 | 0.00        | 0.00          | 5,381.20          | 0.00            | 5,381.20          |
| 75706 - Learning - ticket costs                        | 0.00        | 0.00          | 2,230.89          | 0.00            | 2,230.89          |
| 75707 - Learning - subsistence allowan                 | 0.00        | 0.00          | 474.00            | 0.00            | 474.00            |
| 76135 - Realized Gain                                  | 0.00        | 0.00          | - 41.86           | 0.00            | - 41.86           |
| <b>Total for Fund 04230</b>                            | <b>0.00</b> | <b>931.00</b> | <b>126,093.44</b> | <b>- 931.00</b> | <b>126,093.44</b> |
| <b>Total for Activity ACTIVITY01</b>                   | <b>0.00</b> | <b>931.00</b> | <b>126,093.44</b> | <b>- 931.00</b> | <b>126,093.44</b> |
| <b>Activity : ACTIVITY02(HD Network &amp; Journal)</b> |             |               |                   |                 |                   |
| <b>Fund : 04230 (Regional Activities - RBLAC)</b>      |             |               |                   |                 |                   |
| 71305 - Local Consult.-Sht Term-Tech                   | 0.00        | 0.00          | 3,066.78          | 0.00            | 3,066.78          |
| 74525 - Sundry   | 0.00        | 0.00          | 226.89            | 0.00            | 226.89            |
| 76135 - Realized Gain                                  | 0.00        | 0.00          | - 71.56           | 0.00            | - 71.56           |
| <b>Total for Fund 04230</b>                            | <b>0.00</b> | <b>0.00</b>   | <b>3,222.11</b>   | <b>0.00</b>     | <b>3,222.11</b>   |
| <b>Total for Activity ACTIVITY02</b>                   | <b>0.00</b> | <b>0.00</b>   | <b>3,222.11</b>   | <b>0.00</b>     | <b>3,222.11</b>   |
| <b>Total for Project : 00070366</b>                    | <b>0.00</b> | <b>931.00</b> | <b>129,315.55</b> | <b>- 931.00</b> | <b>129,315.55</b> |

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|--|---|
| <b>Project # :</b> 00070367 Sub Regional Human Development | <b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P |
|  | <b>Location :</b> United Nations Development Pro          |

**Activity : ACTIVITY01(Subreg HDR CA SECURITY)**

**Fund : 26950 (CPR TTF - Gender - Open)**

|  |      |          |      |            |          |
|--|------|----------|------|------------|----------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 7,000.00 | 0.00 | - 7,000.00 | 0.00     |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 4,992.36 | 0.00 | - 1,050.00 | 3,942.36 |
| 71405 - Service Contracts-Individuals  | 0.00 | 139.08   | 0.00 | 0.00       | 139.08   |
| 71615 - Daily Subsistence Allow-Intl   | 0.00 | 152.00   | 0.00 | 0.00       | 152.00   |
| 71620 - Daily Subsistence Allow-Local  | 0.00 | 1,750.11 | 0.00 | 0.00       | 1,750.11 |
| 71635 - Travel - Other                 | 0.00 | - 152.00 | 0.00 | 0.00       | - 152.00 |
| 72165 - Svc Co-Social Svcs, Social Sci | 0.00 | 1,344.55 | 0.00 | 0.00       | 1,344.55 |
| 72399 - Other Materials and Goods      | 0.00 | 3,450.21 | 0.00 | 0.00       | 3,450.21 |
| 74210 - Printing and Publications      | 0.00 | 4,660.89 | 0.00 | 0.00       | 4,660.89 |
| 74220 - Translation Costs              | 0.00 | 721.30   | 0.00 | 0.00       | 721.30   |
| 74525 - Sundry                         | 0.00 | 868.24   | 0.00 | 0.00       | 868.24   |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 2,121.00 | 0.00 | 0.00       | 2,121.00 |
| 75705 - Learning costs                 | 0.00 | 1,786.44 | 0.00 | 0.00       | 1,786.44 |
| 75710 - Participation of counterparts  | 0.00 | 2,042.54 | 0.00 | 0.00       | 2,042.54 |
| 76125 - Realized Loss                  | 0.00 | 24.40    | 0.00 | 0.00       | 24.40    |

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| <b>Award Id :</b> 00057072 Fostering Human Development in  | <b>Period :</b> Jan-Dec (2011)   |
| <b>Project # :</b> 00070367 Sub Regional Human Development | <b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P                                |
|  | <b>Location :</b> United Nations Development Pro   |
|  | <b>Govt Disb</b> <b>UNDP Disb</b> <b>UN Agencies</b> <b>Encumbrance</b> <b>Total Exp</b> |

|                                      |             |                  |             |                   |                  |
|--------------------------------------|-------------|------------------|-------------|-------------------|------------------|
| <b>Total for Fund 26950</b>          | <b>0.00</b> | <b>30,901.12</b> | <b>0.00</b> | <b>- 8,050.00</b> | <b>22,851.12</b> |
| <b>Total for Activity ACTIVITY01</b> | <b>0.00</b> | <b>30,901.12</b> | <b>0.00</b> | <b>- 8,050.00</b> | <b>22,851.12</b> |
| <b>Total for Project : 00070367</b>  | <b>0.00</b> | <b>30,901.12</b> | <b>0.00</b> | <b>- 8,050.00</b> | <b>22,851.12</b> |

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|--|---|
| <b>Project # :</b> 00072457 Virtual School-Human Develop | <b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P |
|  | <b>Location :</b> United Nations Development Pro          |

**Activity :** ACTIVITY01(A1 Diseño/Cualificación Cursos)

**Fund :** 04230 (Regional Activities - RBLAC)

|  |      |          |      |      |          |
|--|------|----------|------|------|----------|
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 71605 - Travel Tickets-International   | 0.00 | 627.00   | 0.00 | 0.00 | 627.00   |
| 74525 - Sundry                         | 0.00 | 106.15   | 0.00 | 0.00 | 106.15   |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 2,083.44 | 0.00 | 0.00 | 2,083.44 |

|                             |             |                 |             |             |                 |
|-----------------------------|-------------|-----------------|-------------|-------------|-----------------|
| <b>Total for Fund 04230</b> | <b>0.00</b> | <b>3,816.59</b> | <b>0.00</b> | <b>0.00</b> | <b>3,816.59</b> |
|-----------------------------|-------------|-----------------|-------------|-------------|-----------------|

**Fund :** 30000 (Programme Cost Sharing)

|  |      |          |      |      |          |
|--|------|----------|------|------|----------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 8,645.80 | 0.00 | 0.00 | 8,645.80 |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 6,699.27 | 0.00 | 0.00 | 6,699.27 |
| 71605 - Travel Tickets-International   | 0.00 | 2,443.46 | 0.00 | 0.00 | 2,443.46 |
| 71615 - Daily Subsistence Allow-Intl   | 0.00 | 2,248.80 | 0.00 | 0.00 | 2,248.80 |
| 71635 - Travel - Other                 | 0.00 | 442.25   | 0.00 | 0.00 | 442.25   |
| 72125 - Svc Co-Studies & Research Serv | 0.00 | 8,400.00 | 0.00 | 0.00 | 8,400.00 |
| 72140 - Svc Co-Information Technology  | 0.00 | 60.54    | 0.00 | 0.00 | 60.54    |
| 72145 - Svc Co-Training and Educ Serv  | 0.00 | 5,813.70 | 0.00 | 0.00 | 5,813.70 |
| 72440 - Connectivity Charges           | 0.00 | 161.97   | 0.00 | 0.00 | 161.97   |
| 74205 - Audio Visual Productions       | 0.00 | 1,384.26 | 0.00 | 0.00 | 1,384.26 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 550.00   | 0.00 | 0.00 | 550.00   |
| 75115 - Facilities & Admin - OH & Ind  | 0.00 | 4,060.00 | 0.00 | 0.00 | 4,060.00 |
| 76125 - Realized Loss                  | 0.00 | 0.01     | 0.00 | 0.00 | 0.01     |
| 76135 - Realized Gain                  | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     |

|                             |             |                  |             |             |                  |
|-----------------------------|-------------|------------------|-------------|-------------|------------------|
| <b>Total for Fund 30000</b> | <b>0.00</b> | <b>40,910.06</b> | <b>0.00</b> | <b>0.00</b> | <b>40,910.06</b> |
|-----------------------------|-------------|------------------|-------------|-------------|------------------|

|                                      |             |                  |             |             |                  |
|--------------------------------------|-------------|------------------|-------------|-------------|------------------|
| <b>Total for Activity ACTIVITY01</b> | <b>0.00</b> | <b>44,726.65</b> | <b>0.00</b> | <b>0.00</b> | <b>44,726.65</b> |
|--------------------------------------|-------------|------------------|-------------|-------------|------------------|

**Activity :** ACTIVITY02(A2 Implementación Cursos)

**Fund :** 30000 (Programme Cost Sharing)

|  |      |           |      |            |           |
|--|------|-----------|------|------------|-----------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 50,815.70 | 0.00 | - 3,227.75 | 47,587.95 |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 24,810.64 | 0.00 | - 2,817.22 | 21,993.42 |
| 71405 - Service Contracts-Individuals  | 0.00 | 0.00      | 0.00 | 0.00       | 0.00      |
| 72140 - Svc Co-Information Technology  | 0.00 | 549.43    | 0.00 | 0.00       | 549.43    |
| 72145 - Svc Co-Training and Educ Serv  | 0.00 | 19,448.09 | 0.00 | 0.00       | 19,448.09 |
| 72415 - Courier Charges                | 0.00 | 455.72    | 0.00 | 0.00       | 455.72    |
| 74210 - Printing and Publications      | 0.00 | 559.85    | 0.00 | 0.00       | 559.85    |
| 74220 - Translation Costs              | 0.00 | 350.00    | 0.00 | 0.00       | 350.00    |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 6,500.00  | 0.00 | 0.00       | 6,500.00  |
| 75115 - Facilities & Admin - OH & Ind  | 0.00 | 420.00    | 0.00 | 0.00       | 420.00    |
| 75706 - Learning - ticket costs        | 0.00 | 16,293.37 | 0.00 | 0.00       | 16,293.37 |
| 75707 - Learning - subsistence allowan | 0.00 | 11,894.50 | 0.00 | 0.00       | 11,894.50 |

**Combined Delivery Report by Activity With Encumbrance**



**UNDP** UN Development Programme  
Report ID: ungl143b

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|   |   |
|---|---|
| <b>Award Id :</b> 00057072 Fostering Human Development in | <b>Period :</b> Jan-Dec (2011)                            |
| <b>Project # :</b> 00072457 Virtual School-Human Develop  | <b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P |
|   | <b>Location :</b> United Nations Development Pro          |

|   | Govt Disb   | UNDP Disb         | UN Agencies       | Encumbrance       | Total Exp         |
|---|-------------|-------------------|-------------------|-------------------|-------------------|
| 76125 - Realized Loss                                     | 0.00        | 715.44            | 0.00              | 0.00              | 715.44            |
| 76135 - Realized Gain                                     | 0.00        | - 0.05            | 0.00              | 0.00              | - 0.05            |
| <b>Total for Fund 30000</b>                               | <b>0.00</b> | <b>132,812.69</b> | <b>0.00</b>       | <b>- 6,044.97</b> | <b>126,767.72</b> |
| <b>Total for Activity ACTIVITY02</b>                      | <b>0.00</b> | <b>132,812.69</b> | <b>0.00</b>       | <b>- 6,044.97</b> | <b>126,767.72</b> |
| <b>Activity : ACTIVITY03(A3 Implementación Asesorías)</b> |             |                   |                   |                   |                   |
| <b>Fund : 30000 (Programme Cost Sharing)</b>              |             |                   |                   |                   |                   |
| 71305 - Local Consult.-Sht Term-Tech                      | 0.00        | 1,331.91          | 0.00              | - 1,282.05        | 49.86             |
| 71605 - Travel Tickets-International                      | 0.00        | 2,091.32          | 0.00              | 0.00              | 2,091.32          |
| 71615 - Daily Subsistence Allow-Intl                      | 0.00        | 1,415.77          | 0.00              | 0.00              | 1,415.77          |
| 71635 - Travel - Other                                    | 0.00        | 539.82            | 0.00              | 0.00              | 539.82            |
| 72140 - Svc Co-Information Technology                     | 0.00        | 3,864.00          | 0.00              | 0.00              | 3,864.00          |
| 72805 - Acquis of Computer Hardware                       | 0.00        | 252.67            | 0.00              | 0.00              | 252.67            |
| 76125 - Realized Loss                                     | 0.00        | 0.01              | 0.00              | 0.00              | 0.01              |
| <b>Total for Fund 30000</b>                               | <b>0.00</b> | <b>9,495.50</b>   | <b>0.00</b>       | <b>- 1,282.05</b> | <b>8,213.45</b>   |
| <b>Total for Activity ACTIVITY03</b>                      | <b>0.00</b> | <b>9,495.50</b>   | <b>0.00</b>       | <b>- 1,282.05</b> | <b>8,213.45</b>   |
| <b>Activity : ACTIVITY04(A4 Gestión de Proyectos)</b>     |             |                   |                   |                   |                   |
| <b>Fund : 04230 (Regional Activities - RBLAC)</b>         |             |                   |                   |                   |                   |
| 61305 - Salaries - IP Staff                               | 0.00        | 0.00              | 71,430.16         | 0.00              | 71,430.16         |
| 61310 - Post Adjustment - IP Staff                        | 0.00        | 0.00              | 42,677.96         | 0.00              | 42,677.96         |
| 62305 - Dependency Allowances-IP Staff                    | 0.00        | 0.00              | 5,858.04          | 0.00              | 5,858.04          |
| 62310 - Contrib to Jt Staff Pens Fd-IP                    | 0.00        | 0.00              | 21,545.04         | 0.00              | 21,545.04         |
| 62315 - Contrib. to medical, social in                    | 0.00        | 0.00              | 1,416.22          | 0.00              | 1,416.22          |
| 63511 - Staff related Insurance-Others                    | 0.00        | 0.00              | 602.82            | 0.00              | 602.82            |
| 63530 - Contribution to EOS Benefits                      | 0.00        | 0.00              | 2,852.70          | 0.00              | 2,852.70          |
| 63535 - Contribution to Security                          | 0.00        | 0.00              | 336.89            | 0.00              | 336.89            |
| 63540 - Contribution to Training                          | 0.00        | 0.00              | 2,852.70          | 0.00              | 2,852.70          |
| 64340 - Staff related Cost-Others                         | 0.00        | 0.00              | 190.17            | 0.00              | 190.17            |
| 65135 - Payroll Mgt Cost Recovery ATLA                    | 0.00        | 0.00              | 3,784.80          | 0.00              | 3,784.80          |
| 71305 - Local Consult.-Sht Term-Tech                      | 0.00        | 10,919.61         | 0.00              | 0.00              | 10,919.61         |
| 71405 - Service Contracts-Individuals                     | 0.00        | 34,271.59         | 0.00              | 0.00              | 34,271.59         |
| 71605 - Travel Tickets-International                      | 0.00        | 4,028.33          | 0.00              | 0.00              | 4,028.33          |
| 71615 - Daily Subsistence Allow-Intl                      | 0.00        | 5,468.35          | 0.00              | 0.00              | 5,468.35          |
| 71635 - Travel - Other                                    | 0.00        | 797.15            | 0.00              | 0.00              | 797.15            |
| 72145 - Svc Co-Training and Educ Serv                     | 0.00        | 500.00            | 0.00              | 0.00              | 500.00            |
| 72440 - Connectivity Charges                              | 0.00        | 8,767.87          | 0.00              | 0.00              | 8,767.87          |
| 72510 - Publications                                      | 0.00        | 29.16             | 0.00              | 0.00              | 29.16             |
| 72805 - Acquis of Computer Hardware                       | 0.00        | 6,008.21          | 0.00              | 0.00              | 6,008.21          |
| 73115 - Moving Expenses                                   | 0.00        | 1,074.11          | 0.00              | 0.00              | 1,074.11          |
| 73125 - Common Services-Premises                          | 0.00        | 0.00              | 33,763.99         | 0.00              | 33,763.99         |
| 73305 - Maint & Licensing of Hardware                     | 0.00        | 1,442.84          | 0.00              | 0.00              | 1,442.84          |
| 74525 - Sundry  | 0.00        | 876.19            | 14,277.78         | 0.00              | 15,153.97         |
| 74599 - UNDP cost recovery chrgs-Bills                    | 0.00        | 2,000.00          | 0.00              | 0.00              | 2,000.00          |
| <b>Total for Fund 04230</b>                               | <b>0.00</b> | <b>76,183.41</b>  | <b>201,589.27</b> | <b>0.00</b>       | <b>277,772.68</b> |
| <b>Fund : 11888 (Country Co-Financing CS)</b>             |             |                   |                   |                   |                   |
| 71405 - Service Contracts-Individuals                     | 0.00        | 7,403.60          | 0.00              | 0.00              | 7,403.60          |
| 75105 - Facilities & Admin - Implement                    | 0.00        | 514.93            | 0.00              | 0.00              | 514.93            |

**Combined Delivery Report by Activity With Encumbrance**



UN Development Programme  
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| Award Id : 00057072 Fostering Human Development in  |             | Period :          |                   | Jan-Dec (2011)                     |                   |
|---|-------------|-------------------|-------------------|------------------------------------|-------------------|
| Project # : 00072457 Virtual School-Human Develop   |             | Impl. Partner :   |                   | 00229 UNITED NATIONS DEVELOPMENT P |                   |
|   |             | Location :        |                   | United Nations Development Pro     |                   |
|   | Govt Disb   | UNDP Disb         | UN Agencies       | Encumbrance                        | Total Exp         |
| <b>Total for Fund 11888</b>                         | <b>0.00</b> | <b>7,918.53</b>   | <b>0.00</b>       | <b>0.00</b>                        | <b>7,918.53</b>   |
| <b>Fund : 30000 (Programme Cost Sharing)</b>        |             |                   |                   |                                    |                   |
| 71205 - Intl Consultants-Sht Term-Tech              | 0.00        | 5,875.69          | 0.00              | - 1,242.04                         | 4,633.65          |
| 71305 - Local Consult.-Sht Term-Tech                | 0.00        | 12,531.94         | 0.00              | 0.00                               | 12,531.94         |
| 71405 - Service Contracts-Individuals               | 0.00        | 144,720.88        | 0.00              | - 19,405.40                        | 125,315.48        |
| 71605 - Travel Tickets-International                | 0.00        | 3,704.57          | 0.00              | 0.00                               | 3,704.57          |
| 71615 - Daily Subsistence Allow-Intl                | 0.00        | 2,522.70          | 0.00              | 0.00                               | 2,522.70          |
| 71635 - Travel - Other                              | 0.00        | 741.14            | 0.00              | 0.00                               | 741.14            |
| 72145 - Svc Co-Training and Educ Serv               | 0.00        | 3,726.45          | 0.00              | 0.00                               | 3,726.45          |
| 72220 - Furniture                                   | 0.00        | 0.00              | 0.00              | 0.00                               | 0.00              |
| 72405 - Acquisition of Communic Equip               | 0.00        | 152.37            | 0.00              | 0.00                               | 152.37            |
| 72415 - Courier Charges                             | 0.00        | 1,203.83          | 0.00              | 0.00                               | 1,203.83          |
| 72420 - Land Telephone Charges                      | 0.00        | 1,035.45          | 0.00              | 0.00                               | 1,035.45          |
| 72425 - Mobile Telephone Charges                    | 0.00        | 725.72            | 0.00              | 0.00                               | 725.72            |
| 72440 - Connectivity Charges                        | 0.00        | 3,429.32          | 0.00              | 0.00                               | 3,429.32          |
| 72505 - Stationery & other Office Supp              | 0.00        | 2,453.32          | 0.00              | 0.00                               | 2,453.32          |
| 72705 - Hospitality-Special Events                  | 0.00        | 76.62             | 0.00              | 0.00                               | 76.62             |
| 73105 - Rent  | 0.00        | 32,825.01         | 0.00              | 0.00                               | 32,825.01         |
| 73110 - Custodial & Cleaning Services               | 0.00        | 4,857.64          | 0.00              | 0.00                               | 4,857.64          |
| 73115 - Moving Expenses                             | 0.00        | 0.00              | 0.00              | 0.00                               | 0.00              |
| 73125 - Common Services-Premises                    | 0.00        | 19,957.31         | 0.00              | 0.00                               | 19,957.31         |
| 73305 - Maint & Licensing of Hardware               | 0.00        | 0.00              | 0.00              | 0.00                               | 0.00              |
| 74215 - Promotional Materials and Dist              | 0.00        | 637.36            | 0.00              | 0.00                               | 637.36            |
| 74505 - Insurance                                   | 0.00        | 601.53            | 0.00              | 0.00                               | 601.53            |
| 74525 - Sundry                                      | 0.00        | 96.33             | 0.00              | 0.00                               | 96.33             |
| 74599 - UNDP cost recovery chrgs-Bills              | 0.00        | 9,116.46          | 0.00              | 0.00                               | 9,116.46          |
| 75115 - Facilities & Admin - OH & Ind               | 0.00        | 2,173.75          | 0.00              | 0.00                               | 2,173.75          |
| 75705 - Learning costs                              | 0.00        | 1,400.00          | 0.00              | 0.00                               | 1,400.00          |
| 76125 - Realized Loss                               | 0.00        | 325.48            | 0.00              | 0.00                               | 325.48            |
| 76135 - Realized Gain                               | 0.00        | - 72.15           | 0.00              | 0.00                               | - 72.15           |
| <b>Total for Fund 30000</b>                         | <b>0.00</b> | <b>254,818.72</b> | <b>0.00</b>       | <b>- 20,647.44</b>                 | <b>234,171.28</b> |
| <b>Fund : 30071 (Programme cost sharing - GOV1)</b> |             |                   |                   |                                    |                   |
| 73125 - Common Services-Premises                    | 0.00        | 413.73            | 0.00              | 0.00                               | 413.73            |
| <b>Total for Fund 30071</b>                         | <b>0.00</b> | <b>413.73</b>     | <b>0.00</b>       | <b>0.00</b>                        | <b>413.73</b>     |
| <b>Total for Activity ACTIVITY04</b>                | <b>0.00</b> | <b>339,334.39</b> | <b>201,589.27</b> | <b>- 20,647.44</b>                 | <b>520,276.22</b> |
| <b>Activity : ACTIVITY05(A5 GHRSP - EV)</b>         |             |                   |                   |                                    |                   |
| <b>Fund : 30000 (Programme Cost Sharing)</b>        |             |                   |                   |                                    |                   |
| 71205 - Intl Consultants-Sht Term-Tech              | 0.00        | 4,230.00          | 0.00              | 0.00                               | 4,230.00          |
| 71305 - Local Consult.-Sht Term-Tech                | 0.00        | 1,062.05          | 0.00              | 0.00                               | 1,062.05          |
| 71405 - Service Contracts-Individuals               | 0.00        | 17,566.00         | 0.00              | 0.00                               | 17,566.00         |
| 72140 - Svc Co-Information Technology               | 0.00        | 48.92             | 0.00              | 0.00                               | 48.92             |
| 72415 - Courier Charges                             | 0.00        | 1,624.54          | 0.00              | 0.00                               | 1,624.54          |
| 72425 - Mobile Telephone Charges                    | 0.00        | 304.00            | 0.00              | 0.00                               | 304.00            |
| 72440 - Connectivity Charges                        | 0.00        | 670.40            | 0.00              | 0.00                               | 670.40            |
| 73105 - Rent  | 0.00        | 1,646.39          | 0.00              | 0.00                               | 1,646.39          |
| 74525 - Sundry                                      | 0.00        | 38.40             | 0.00              | 0.00                               | 38.40             |
| 74599 - UNDP cost recovery chrgs-Bills              | 0.00        | 1,359.54          | 0.00              | 0.00                               | 1,359.54          |
| 76125 - Realized Loss                               | 0.00        | 0.00              | 0.00              | 0.00                               | 0.00              |
| 76135 - Realized Gain                               | 0.00        | 0.00              | 0.00              | 0.00                               | 0.00              |
| <b>Total for Fund 30000</b>                         | <b>0.00</b> | <b>28,550.24</b>  | <b>0.00</b>       | <b>0.00</b>                        | <b>28,550.24</b>  |

Combined Delivery Report by Activity With Encumbrance



UNDP UN Development Programme  
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|  |                 |                                    |
|--|-----------------|------------------------------------|
| Award Id : 00057072 Fostering Human Development in | Period :        | Jan-Dec (2011)                     |
| Project # : 00072457 Virtual School-Human Develop  | Impl. Partner : | 00229 UNITED NATIONS DEVELOPMENT P |
|  | Location :      | United Nations Development Pro     |

|                               | Govt Disb | UNDP Disb  | UN Agencies | Encumbrance | Total Exp  |
|-------------------------------|-----------|------------|-------------|-------------|------------|
| Total for Activity ACTIVITY05 | 0.00      | 28,550.24  | 0.00        | 0.00        | 28,550.24  |
| Total for Project : 00072457  | 0.00      | 554,919.47 | 201,589.27  | - 27,974.46 | 728,534.28 |
| Award Total :                 | 0.00      | 586,751.59 | 330,904.82  | - 36,955.46 | 880,700.95 |

Signed By :  Date : 14/06/14





Selection Criteria :

Business Unit : UNDP1  
Period : Jan-Dec (2012)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00070367

| Project Id : | Period :        | Jan-Dec (2012) |          |                 |           |
|--------------|-----------------|----------------|----------|-----------------|-----------|
| Output # :   | Impl. Partner : |                |          |                 |           |
|              | Location :      |                |          |                 |           |
|              |                 | Govt Exp       | UNDP Exp | UN Agencies Exp | Total Exp |

No Data found for the Selection Criteria

14/06/10



**Funds Utilization**

Selection Criteria :

**Business Unit :** UNDP1  
**Period :** Jan-Dec (2012)  
**Selected Project Id :** ALL  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00070367

No Data found for the Selection Criteria





Schedule to Combined Delivery Report  
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : UNDP1  
Selected Project(s) : ALL  
Selected Fund Code : ALL  
Selected Output(s) : 00070367

Project Id :  
Output # :  
Impl. Partner : NONE

| Description | Account | Fund | Donor | Amount |
|-------------|---------|------|-------|--------|
|-------------|---------|------|-------|--------|

No Data found for the Selection Criteria





Selection Criteria :

**Business Unit :** UNDP1  
**Period :** Jan-Dec (2013)  
**Selected Project Id :** ALL  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00070367

| Project Id : | Period :        | Jan-Dec (2013) |          |                 |           |
|--------------|-----------------|----------------|----------|-----------------|-----------|
| Output # :   | Impl. Partner : |                |          |                 |           |
|              | Location :      |                |          |                 |           |
|              |                 | Govt Exp       | UNDP Exp | UN Agencies Exp | Total Exp |

No Data found for the Selection Criteria

14/06/14



**Funds Utilization**

Selection Criteria :

**Business Unit :** UNDP1  
**Period :** Jan-Dec (2013)  
**Selected Project Id :** ALL  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00070367

No Data found for the Selection Criteria



Selection Criteria :

Business Unit : UNDP1  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00070367

| Project Id : | Period :        | Jan-Dec (2015) |          |                 |           |
|--------------|-----------------|----------------|----------|-----------------|-----------|
| Output # :   | Impl. Partner : |                |          |                 |           |
|              | Location :      |                |          |                 |           |
|              |                 | Govt Exp       | UNDP Exp | UN Agencies Exp | Total Exp |

No Data found for the Selection Criteria

14/06/16



Funds Utilization

Selection Criteria :

Business Unit : UNDP1  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00070367

No Data found for the Selection Criteria