



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 2
Run Time: 15-10-2010 00:10:32

Selection Criteria :

Business Unit: MEX10
Period: April-June (2010)
Selected Award Id: 00056922
Selected Activity Code: ALL
Selected Fund Code: ALL

Table with 6 columns: Award Id, Project #, Period, Impl. Partner, Location, and Total Exp. It contains summary information for the report.

Activity : ACTIVIDAD1(Gestión del proyecto)

Fund : 30000 (Programme Cost Sharing)

Table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Lists items like Service Contracts-Individuals, Sundry, and Facilities & Admin.

Total for Fund 30000 0.00 375.97 0.00 0.00 375.97

Total for Activity ACTIVIDAD1 0.00 375.97 0.00 0.00 375.97

Activity : ACTIVIDAD2(Coordinación Veracruz)

Fund : 30000 (Programme Cost Sharing)

Table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Lists items like Service Contracts-Individuals, Courier Charges, and Facilities & Admin.

Total for Fund 30000 0.00 166.50 0.00 0.00 166.50

Total for Activity ACTIVIDAD2 0.00 166.50 0.00 0.00 166.50

Activity : ACTIVIDAD3(Coordinación Chiapas)

Fund : 30000 (Programme Cost Sharing)

Table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Lists items like Service Contracts-Individuals, Travel Tickets-Local, Courier Charges, and Facilities & Admin.

Total for Fund 30000 0.00 638.57 0.00 0.00 638.57

Total for Activity ACTIVIDAD3 0.00 638.57 0.00 0.00 638.57

Activity : ACTIVIDAD4(Coordinación Tabasco)

Fund : 30000 (Programme Cost Sharing)

Table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Lists items like Service Contracts-Individuals, Courier Charges, and Facilities & Admin.

Total for Fund 30000 0.00 167.16 0.00 0.00 167.16

Total for Activity ACTIVIDAD4 0.00 167.16 0.00 0.00 167.16

Activity : ACTIVIDAD5(Seguridad y Comunicación)

Handwritten signature or initials in the bottom right corner.



UN Development Programme
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

Magdy Martínez - Solomon
Page 2 of 2
Run Time: 15-10-2010 00:10:34
Rep Residente

Award Id : 00056922 OPAS-1816 Agua y Saneamiento	Period :	April-June (2010)
Project # : 00070068 OPAS-1816 Agua y Saneamiento	Impl. Partner :	02068 UNDP MEXICO OFFICE
	Location :	Mexico

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30000 (Programme Cost Sharing)					
74525 - Sundry	0.00	398.00	0.00	0.00	398.00
75105 - Facilities & Admin - Implement	0.00	27.86	0.00	0.00	27.86
Total for Fund 30000	0.00	425.86	0.00	0.00	425.86
Total for Activity ACTIVIDAD5	0.00	425.86	0.00	0.00	425.86
Activity : ACTIVIDAD6 (Monitoreo y evaluación)					
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	0.00	142.86	0.00	0.00	142.86
75105 - Facilities & Admin - Implement	0.00	10.00	0.00	0.00	10.00
Total for Fund 30000	0.00	152.86	0.00	0.00	152.86
Total for Activity ACTIVIDAD6	0.00	152.86	0.00	0.00	152.86
Activity : ACTIVIDAD7 (Actividades sustantivas PNUD)					
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	0.00	16,113.33	0.00	0.00	16,113.33
72420 - Land Telephone Charges	0.00	142.43	0.00	0.00	142.43
72805 - Acquis of Computer Hardware	0.00	- 136.30	0.00	0.00	- 136.30
73105 - Rent	0.00	247.65	0.00	0.00	247.65
73125 - Common Services-Premises	0.00	89.28	0.00	0.00	89.28
75105 - Facilities & Admin - Implement	0.00	1,151.95	0.00	0.00	1,151.95
Total for Fund 30000	0.00	17,608.34	0.00	0.00	17,608.34
Total for Activity ACTIVIDAD7	0.00	17,608.34	0.00	0.00	17,608.34
Total for Project : 00070068	0.00	19,535.25	0.00	0.00	19,535.25
Award Total :	0.00	19,535.25	0.00	0.00	19,535.25

[Signature]
CESAR A. HERRERA TOLEDO
Coordinador

Signed By : _____ Date : _____