



Selection Criteria :

Business Unit : MEX10
Period : July-Sep (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00071603

Project Id : 00057846 GEF-PIMS4015-BD-FSP-Manejo For	Period :	July-Sep (2014)		
Output # : 00071603 GEF-PIMS4015-BD-FSP-Manejo For	Impl. Partner :	03835 Comision Nacional Forestal Mexico		
	Location :	Mexico		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 51405 (Mexico - Energy & Envirnmnt)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	0.00	70,989.99	0.00	70,989.99
71405 - Service Contracts-Individuals	0.00	129,937.87	0.00	129,937.87
71410 - MAIP Premium SC	0.00	620.50	0.00	620.50
71415 - Contribution to Security SC	0.00	5,584.93	0.00	5,584.93
71605 - Travel Tickets-International	0.00	1,138.48	0.00	1,138.48
71610 - Travel Tickets-Local	0.00	15,598.75	0.00	15,598.75
71620 - Daily Subsistence Allow-Local	0.00	17,156.37	0.00	17,156.37
71625 - Daily Subsist Allow-Mtg Partic	0.00	707.63	0.00	707.63
71635 - Travel - Other	0.00	1,725.19	0.00	1,725.19
72105 - Svc Co-Construction & Engineer	0.00	114,498.86	0.00	114,498.86
72175 - Svc Co-Urban, Rural & Regional	0.00	7,732.16	0.00	7,732.16
72215 - Transporation Equipment	5,112.19	0.00	0.00	5,112.19
72405 - Acquisition of Communic Equip	0.00	2,425.63	0.00	2,425.63
72505 - Stationery & other Office Supp	834.46	0.00	0.00	834.46
73107 - Rent - Meeting Rooms	583.66	0.00	0.00	583.66
73115 - Moving Expenses	5,748.50	0.00	0.00	5,748.50
73120 - Utilities	208.25	0.00	0.00	208.25
73410 - Maint, Oper of Transport Equip	159.74	0.00	0.00	159.74
74115 - Legal Fees	244.10	0.00	0.00	244.10
74205 - Audio Visual Productions	2,968.04	0.00	0.00	2,968.04
74210 - Printing and Publications	0.00	706.49	0.00	706.49
74215 - Promotional Materials and Dist	0.00	67.66	0.00	67.66
74220 - Translation Costs	0.00	1,918.23	0.00	1,918.23
74510 - Bank Charges	95.33	0.00	0.00	95.33
74525 - Sundry	1,481.69	0.00	0.00	1,481.69
75705 - Learning costs	36,729.66	0.00	0.00	36,729.66
75708 - Learning - subcontracts	1,068.30	0.00	0.00	1,068.30
76125 - Realized Loss	0.00	0.05	0.00	0.05
76130 - Unrealized Gain	0.00	-101.32	0.00	-101.32
76135 - Realized Gain	0.00	-0.04	0.00	-0.04
Total for Fund 62000	55,233.92	370,707.43	0.00	425,941.35
Total for Dept : 51405	55,233.92	370,707.43	0.00	425,941.35
Total for Output : 00071603	55,233.92	370,707.43	0.00	425,941.35

Project Total :	55,233.92	370,707.43	0.00	425,941.35
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Signed By : Ing. Germánico Galvira G. Date : Enero 2015

Signed By : _____ Date : _____



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MEX10
 Period : July-Sep (2014)
 Selected Project Id : ALL
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 Selected Dept. IDs : ALL
 Selected Outputs : 00071603

Project Id : ALL	Period : July-Sep (2014)
Output # : ALL	Impl. Partner :
	Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

51405 - Mexico - Energy & Envirnmnt	55,233.92	370,707.43	0.00	425,941.35
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Funds Utilization

Selection Criteria :

Business Unit : MEX10
Period : July-Sep (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00071603

Project/Award: 00057846 GEF-PIMS4015-BD-FSP-Manejo For Period : As at Sep 30, 2014

Output #	00071603	Impl. Partner :03835 Comision Nacional Forestal	UNDP AMOUNT
Outstanding NEX advances			121,898.44
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00