



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : MEX10
Period : Jan-March (2012)
Selected Project Id : 00057846
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00071603

Project Id : 00057846 GEF-PIMS4015-BD-FSP-Manejo For	Period :	Jan-March (2012)
Output # : 00071603 GEF-PIMS4015-BD-FSP-Manejo For	Impl. Partner :	03835 Comision Nacional Forestal Mexico
	Location :	
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

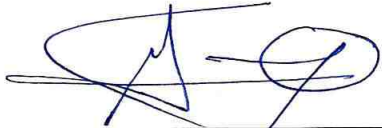
Dept: 51405 (Mexico - Energy & Envirnmnt)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	81,054.12	0.00	81,054.12
71610 - Travel Tickets-Local	0.00	13,333.97	0.00	13,333.97
71620 - Daily Subsistence Allow-Local	0.00	3,725.46	0.00	3,725.46
71635 - Travel - Other	0.00	1,160.15	0.00	1,160.15
72175 - Svc Co-Urban, Rural & Regional	0.00	37,428.53	0.00	37,428.53
72220 - Furniture	0.00	-584.08	0.00	-584.08
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72410 - Acquisition of Audio Visual Eq	0.00	-315.70	0.00	-315.70
72415 - Courier Charges	0.00	26.24	0.00	26.24
72505 - Stationery & other Office Supp	0.00	-113.02	0.00	-113.02
72805 - Acquis of Computer Hardware	0.00	-549.11	0.00	-549.11
74115 - Legal Fees	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
76130 - Unrealized Gain	0.00	-1,739.78	0.00	-1,739.78

Total for Fund 62000	0.00	133,426.79	0.00	133,426.79
Total for Dept : 51405	0.00	133,426.79	0.00	133,426.79
Total for Output : 00071603	0.00	133,426.79	0.00	133,426.79

Project Total :	0.00	133,426.79	0.00	133,426.79
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Signed By :  Date : _____

Signed By : Ing. Germanico Galicia Date : Octubre 2012



Selection Criteria :

Business Unit : MEX10
 Period : Jan-March (2012)
 Selected Project Id : 00057846
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00071603

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

51405 - Mexico - Energy & Environmnt	0.00	133,426.79	0.00	133,426.79
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Funds Utilization

Selection Criteria :

Business Unit : MEX10
 Period : Jan-March (2012)
 Selected Project Id : 00057846
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00071603

Project/Award: 00057846 GEF-PIMS4015-BD-FSP-Manejo For

Period : As at Mar 31, 2012

Output #	Impl. Partner	UNDP AMOUNT
00071603	:03835 Comision Nacional Forestal	
Outstanding NEX advances		25,089.43
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

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

Selection Criteria :

Business Unit : MEX10
Selected Project(s): 00057846
Selected Fund Code : ALL
Selected Output(s): 00071603

Project Id : ALL

Output # :

Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : MEX10
Period : April-June (2012)
Selected Project Id : 00057846
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00071603

Project Id : 00057846	GEF-PIMS4015-BD-FSP-Manejo For	Period :	April-June (2012)	
Output # : 00071603	GEF-PIMS4015-BD-FSP-Manejo For	Impl. Partner :	03835 Comision Nacional Forestal	
		Location :	Mexico	
		Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp

Dept: 51403 (Mexico - Crisis Prev & Rcvry)				
Fund : 62000 (GEF Voluntary Contribution)				
74525 - Sundry	0.00	165.00	0.00	165.00
Total for Fund 62000	0.00	165.00	0.00	165.00
Total for Dept : 51403	0.00	165.00	0.00	165.00
Dept: 51405 (Mexico - Energy & Envirnmnt)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	1,678.83	0.00	0.00	1,678.83
71405 - Service Contracts-Individuals	0.00	79,768.29	0.00	79,768.29
71610 - Travel Tickets-Local	0.00	32,267.95	0.00	32,267.95
71620 - Daily Subsistence Allow-Local	0.00	19,533.06	0.00	19,533.06
71635 - Travel - Other	455.77	5,428.14	0.00	5,883.91
72105 - Svc Co-Construction & Engineer	0.00	13,375.91	0.00	13,375.91
72175 - Svc Co-Urban, Rural & Regional	0.00	26,081.51	0.00	26,081.51
72215 - Transporation Equipment	313.25	0.00	0.00	313.25
72399 - Other Materials and Goods	137.17	0.00	0.00	137.17
72415 - Courier Charges	0.00	14.75	0.00	14.75
72505 - Stationery & other Office Supp	250.63	0.00	0.00	250.63
72705 - Hospitality-Special Events	258.37	0.00	0.00	258.37
72715 - Hospitality Catering	834.39	0.00	0.00	834.39
73107 - Rent - Meeting Rooms	1,567.73	0.00	0.00	1,567.73
73115 - Moving Expenses	771.64	0.00	0.00	771.64
73410 - Maint, Oper of Transport Equip	379.06	0.00	0.00	379.06
74510 - Bank Charges	16.02	0.00	0.00	16.02
74525 - Sundry	109.14	0.00	0.00	109.14
75705 - Learning costs	604.17	3,631.65	0.00	4,235.82
75706 - Learning - ticket costs	346.44	0.00	0.00	346.44
76120 - Unrealized Loss	0.00	3,446.65	0.00	3,446.65
76125 - Realized Loss	0.00	0.12	0.00	0.12
76135 - Realized Gain	0.00	-0.02	0.00	-0.02
Total for Fund 62000	7,722.61	183,548.01	0.00	191,270.62
Total for Dept : 51405	7,722.61	183,548.01	0.00	191,270.62
Total for Output : 00071603	7,722.61	183,713.01	0.00	191,435.62



Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

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Run Time: 09-10-2012 20:10:58

Project Id : 00057846 GEF-PIMS4015-BD-FSP-Manejo For	Period :	April-June (2012)		
Output # : 00071603 GEF-PIMS4015-BD-FSP-Manejo For	Impl. Partner :	03835 Comision Nacional Forestal		
	Location :	Mexico		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	7,722.61	183,713.01	0.00	191,435.62
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Signed By : _____

Date : _____

Signed By : Ing. Germánico Galicia

Date : Octubre 2012



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MEX10
Period : April-June (2012)
Selected Project Id : 00057846
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00071603

Project Id : ALL	Period : April-June (2012)
Output # : ALL	Impl. Partner :
	Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

51403 - Mexico - Crisis Prev & Rcvry	0.00	165.00	0.00	165.00
51405 - Mexico - Energy & Environmnt	7,722.61	183,548.01	0.00	191,270.62

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Funds Utilization

Selection Criteria :

Business Unit : MEX10
Period : April-June (2012)
Selected Project Id : 00057846
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00071603

Project/Award: 00057846 GEF-PIMS4015-BD-FSP-Manejo For

Period : As at Jun 30, 2012

Output #	00071603	Impl. Partner :03835 Comision Nacional Forestal	UNDP AMOUNT
Outstanding NEX advances			43,512.02
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



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

Selection Criteria :

Business Unit : MEX10
Selected Project(s): 00057846
Selected Fund Code : ALL
Selected Output(s): 00071603

Project Id : ALL
Output # :
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria