



Combined Delivery Report By Project

Selection Criteria :

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

Project Id : 00057846 GEF-PIMS4015-BD-FSP-Manejo For	Period :	July-Sep (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: 51405 (Mexico - Energy & Envirnmnt)

Fund : 62000 (GEF Voluntary Contribution)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult-Sht Term-Tech	5,946.20	19,017.01	0.00	24,963.21
71405 - Service Contracts-Individuals	0.00	66,157.11	0.00	66,157.11
71605 - Travel Tickets-International	0.00	1,729.07	0.00	1,729.07
71610 - Travel Tickets-Local	0.00	7,110.42	0.00	7,110.42
71615 - Daily Subsistence Allow-Intl	0.00	3,398.33	0.00	3,398.33
71620 - Daily Subsistence Allow-Local	0.00	15,797.74	0.00	15,797.74
71635 - Travel - Other	0.00	2,842.09	0.00	2,842.09
72105 - Svc Co-Construction & Engineer	0.00	17,447.14	0.00	17,447.14
72175 - Svc Co-Urban, Rural & Regional	0.00	-68.78	0.00	-68.78
72215 - Transporation Equipment	2,720.64	0.00	0.00	2,720.64
72415 - Courier Charges	0.00	28.98	0.00	28.98
72505 - Stationery & other Office Supp	971.01	0.00	0.00	971.01
72705 - Hospitality-Special Events	7,399.29	0.00	0.00	7,399.29
72715 - Hospitality Catering	11,466.88	0.00	0.00	11,466.88
73107 - Rent - Meeting Rooms	146.56	0.00	0.00	146.56
73115 - Moving Expenses	3,457.49	0.00	0.00	3,457.49
73410 - Maint, Oper of Transport Equip	874.05	0.00	0.00	874.05
74110 - Audit Fees	0.00	1,179.86	0.00	1,179.86
74510 - Bank Charges	61.33	0.00	0.00	61.33
75705 - Learning costs	879.57	0.00	0.00	879.57
75706 - Learning - ticket costs	2,807.98	0.00	0.00	2,807.98
76125 - Realized Loss	0.00	74.50	0.00	74.50
76130 - Unrealized Gain	0.00	-5,521.28	0.00	-5,521.28
76135 - Realized Gain	0.00	-0.02	0.00	-0.02
Total for Fund 62000	36,731.00	129,192.17	0.00	165,923.17
Total for Dept : 51405	36,731.00	129,192.17	0.00	165,923.17
Total for Output : 00071603	36,731.00	129,192.17	0.00	165,923.17

Project Total :	36,731.00	129,192.17	0.00	165,923.17
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Signed By :

Date :

Diciembre 2012

Signed By :

Date :

Diciembre 2012

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Selected Outputs : ALL

Project Id : ALL	Period : July-Sep (2012)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51405 - Mexico - Energy & Envirmnt	36,731.00	129,192.17	0.00	165,923.17



Funds Utilization

Selection Criteria :

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

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

Period : As at Sep 30, 2012

Output #	00071603	Impl. Partner :03835 Comision Nacional Forestal	UNDP AMOUNT
Outstanding NEX advances			50,417.24
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): ALL

Project Id : ALL					
Output # :					
Impl. Partner : NONE					
Description	Account	Fund	Donor	Amount	

No Data found for the Selection Criteria