



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

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. Row 1: 00057846 GEF-PIMS4015-BD-FSP-Manejo For, 00071603 GEF-PIMS4015-BD-FSP-Manejo For, Jan-March (2012), 03835 Comision Nacional Forestal Mexico.

Dept: 51405 (Mexico - Energy & Envirnmnt)

Fund : 62000 (GEF Voluntary Contribution )

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various expense items like Local Consult, Service Contracts, Travel Tickets, etc.

Total for Fund 62000

Total for Dept : 51405

Total for Output : 00071603

Summary table with 4 columns: Project Total, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Values: 0.00, 133,426.79, 0.00, 133,426.79.

Signed By: [Signature] Date:
Signed By: Ing. Germanico Galicia Date: Octubre 2012

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**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



**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 :03835 Comision Nacional Forestal	UNDP AMOUNT
00071603		
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

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

<b>Dept: 51403 (Mexico - Crisis Prev &amp; Rcvry)</b>				
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
74525 - Sundry	0.00	165.00	0.00	165.00
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>
<b>Total for Dept : 51403</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>
<b>Dept: 51405 (Mexico - Energy &amp; Envirnmnt)</b>				
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
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
<b>Total for Fund 62000</b>	<b>7,722.61</b>	<b>183,548.01</b>	<b>0.00</b>	<b>191,270.62</b>
<b>Total for Dept : 51405</b>	<b>7,722.61</b>	<b>183,548.01</b>	<b>0.00</b>	<b>191,270.62</b>
<b>Total for Output : 00071603</b>	<b>7,722.61</b>	<b>183,713.01</b>	<b>0.00</b>	<b>191,435.62</b>



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 & Envirnmnt	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