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UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 22-02-2017 16:02:57

Selection Criteria :

Business Unit : NIC10
Period : Jan-Dec (2016)
Selected Project Id : 00059913
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00059913	Programa Regional de SAN para	Period :	Jan-Dec (2016)
Output # : 00075161	Programa Región Unión Europea	Impl. Partner :	99999 UNDP
		Location :	Nicaragua
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 51605 (Nicaragua - Energy & Environmnt)

Fund : 30079 (EUROPEAN COMMISSION)

76120 - Unrealized Loss	0.00	4.40	0.00	4.40
76130 - Unrealized Gain	0.00	-2.07	0.00	-2.07

Total for Fund 30079	0.00	2.33	0.00	2.33
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Total for Dept : 51605	0.00	2.33	0.00	2.33
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Dept: 51608 (Nicaragua - Poverty Reduction)

Fund : 30079 (EUROPEAN COMMISSION)

71605 - Travel Tickets-International	88.00	6,378.76	0.00	6,466.76
71615 - Daily Subsistence Allow-Intl	16,933.79	6,572.64	0.00	23,506.43
71635 - Travel - Other	92.00	6,260.00	0.00	6,352.00
71810 - Contractual Svcs-indiv ImpPtr	57,620.85	97,229.74	0.00	154,850.59
72205 - Office Machinery	118.98	0.00	0.00	118.98
72399 - Other Materials and Goods	257.91	0.00	0.00	257.91
72415 - Courier Charges	100.84	0.00	0.00	100.84
72425 - Mobile Telephone Charges	1,770.51	202.42	0.00	1,972.93
72440 - Connectivity Charges	206.40	89.06	0.00	295.46
72505 - Stationery & other Office Supp	104.38	0.00	0.00	104.38
72605 - Grants to Instit & other Benef	8,326.88	94,935.53	0.00	103,262.41
72815 - Inform Technology Supplies	57.80	0.00	0.00	57.80
73105 - Rent	0.00	2,000.00	0.00	2,000.00
73110 - Custodial & Cleaning Services	192.50	1,044.77	0.00	1,237.27
73120 - Utilities	556.45	0.00	0.00	556.45
73310 - Maint & Licencing of Software	0.00	2,152.82	0.00	2,152.82
73405 - Rental & Maint-Other Office Eq	25.00	0.00	0.00	25.00
73410 - Maint, Oper of Transport Equip	247.00	999.98	0.00	1,246.98
74215 - Promotional Materials and Dist	120.00	0.00	0.00	120.00
74220 - Translation Costs	0.00	464.55	0.00	464.55
74505 - Insurance	931.68	0.00	0.00	931.68
74520 - Storage	0.00	283.75	0.00	283.75
75105 - Facilities & Admin - Implement	0.00	21,574.45	0.00	21,574.45
75705 - Learning costs	550.80	676.99	0.00	1,227.79
75706 - Learning - ticket costs	0.00	-836.13	0.00	-836.13
75707 - Learning - subsistence allowan	1,379.63	0.00	0.00	1,379.63
75708 - Learning - subcontracts	70.00	0.00	0.00	70.00
76120 - Unrealized Loss	0.00	2.07	0.00	2.07
76130 - Unrealized Gain	0.00	-4.40	0.00	-4.40

Total for Fund 30079	89,751.40	240,027.00	0.00	329,778.40
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P. Weber



Project Id : 00059913 Programa Regional de SAN para	Period :	Jan-Dec (2016)
Output # : 00075161 Programa Región Unión Europea	Impl. Partner :	99999 UNDP
	Location :	Nicaragua

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 51608	89,751.40	240,027.00	0.00	329,778.40
Total for Output : 00075161	89,751.40 ✓	240,029.33 ✓	0.00	329,780.73 ✓

Output # : 00080159 Programa Regional - Finlandia	Impl. Partner :	99999 UNDP
	Location :	Nicaragua

Dept: 51608 (Nicaragua - Poverty Reduction)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult -Sht Term-Tech	5,600.00	0.00	0.00	5,600.00
71310 - Local Consult -Short Term-Supp	1,000.00	0.00	0.00	1,000.00
71605 - Travel Tickets-International	0.00	2,014.25	0.00	2,014.25
71615 - Daily Subsistence Allow-Intl	17,355.64	350.00	0.00	17,705.64
71635 - Travel - Other	52.00	2,930.00	0.00	2,982.00
71810 - Contractual Svcs-indiv ImpPtr	2,430.83	17,494.60	0.00	19,925.43
72311 - Fuel, petroleum and other oils	109.91	0.00	0.00	109.91
72399 - Other Materials and Goods	14.68	0.00	0.00	14.68
72420 - Land Telephone Charges	1,321.56	0.00	0.00	1,321.56
72425 - Mobile Telephone Charges	436.86	1,136.23	0.00	1,573.09
72440 - Connectivity Charges	300.00	925.88	0.00	1,225.88
72505 - Stationery & other Office Supp	23.70	0.00	0.00	23.70
72605 - Grants to Instit & other Benef	3,900.00	154,535.89	0.00	158,435.89
72815 - Inform Technology Supplies	24.90	0.00	0.00	24.90
73105 - Rent	0.00	10,000.00	0.00	10,000.00
73110 - Custodial & Cleaning Services	60.00	5,123.75	0.00	5,183.75
73120 - Utilities	3,624.12	0.00	0.00	3,624.12
73410 - Maint, Oper of Transport Equip	47.29	2,049.21	0.00	2,096.50
74505 - Insurance	931.68	-540.00	0.00	391.68
74520 - Storage	0.00	1,283.75	0.00	1,283.75
75105 - Facilities & Admin - Implement	0.00	16,699.83	0.00	16,699.83
75705 - Learning costs	214.66	3,817.65	0.00	4,032.31
Total for Fund 30000	37,447.83	217,821.04	0.00	255,268.87
Total for Dept : 51608	37,447.83	217,821.04	0.00	255,268.87
Total for Output : 00080159	37,447.83 ✓	217,821.04 ✓	0.00	255,268.87 ✓

Project Total :	127,199.23	457,850.37	0.00	585,049.60
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PRESANCA II
Programa Regional de Seguridad Alimentaria y Nutricional para Centroamérica



Signed By :

[Signature]

Signed By :

[Signature]

Date :

14/03/2017



Combined Delivery Report By Project

JIN
UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 22-02-2017 16:02:58

Selection Criteria :

Business Unit : NIC10
Period : Jan-Dec (2016)
Selected Project Id : 00059913
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id: ALL	Period: Jan-Dec (2016)
Output #: ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51605 - Nicaragua - Energy & Envimmnt	0.00	2.33	0.00	2.33
51608 - Nicaragua - Poverty Reduction	127,199.23	457,848.04	0.00	585,047.27



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 22-02-2017 16:02:00

Funds Utilization

Selection Criteria :

Business Unit : NIC10
Period : Jan-Dec (2016)
Selected Project Id : 00059913
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00059913 Programa Regional de SAN para Period : As at Dec 31, 2016

Output #	00075161	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00080159	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00