



Selection Criteria :

Business Unit : PER10
Period : Jan-Dec (2015)
Selected Award Id : 00056570
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : ALL

| | | | |
|----------------------|--------------------------------|-----------------|----------------|
| Award Id : 00056570 | Informe sobre Desarrollo Human | Period : | Jan-Dec (2015) |
| Project # : 00069298 | Informe Desarrollo Humano | Impl. Partner : | 02454 UNDP |
| | | Location : | PNUD |
| | | Govt Disb | UNDP Disb |
| | | UN Agencies | Encumbrance |
| | | | Total Exp |

Dept: 52201 (Peru - Central)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

| | | | | | |
|-----------------------------|-------------|-----------------|-------------|-------------|-----------------|
| 76135 - Realized Gain | 0.00 | - 286.43 | 0.00 | 0.00 | - 286.43 |
| Total for Fund 04000 | 0.00 | - 286.43 | 0.00 | 0.00 | - 286.43 |

Fund : 11888 (Country Co-Financing CS)

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|--|-------------|------------------|-------------|-------------|------------------|
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 10,037.28 | 0.00 | 0.00 | 10,037.28 |
| 71405 - Service Contracts-Individuals | 0.00 | 3,763.88 | 0.00 | 0.00 | 3,763.88 |
| 71410 - MAIP Premium SC | 0.00 | 14.27 | 0.00 | 0.00 | 14.27 |
| 71415 - Contribution to Security SC | 0.00 | 160.33 | 0.00 | 0.00 | 160.33 |
| 71420 - Payroll Mgt Cost Recovery SC | 0.00 | 654.22 | 0.00 | 0.00 | 654.22 |
| 71610 - Travel Tickets-Local | 0.00 | 1,440.64 | 0.00 | 0.00 | 1,440.64 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 1,440.64 | 0.00 | 0.00 | - 1,440.64 |
| 71635 - Travel - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 - Svc Co-Transportation Services | 0.00 | 320.24 | 0.00 | 0.00 | 320.24 |
| 72315 - Food & Textile Products | 0.00 | 12.81 | 0.00 | 0.00 | 12.81 |
| 72320 - Wood & Paper Products | 0.00 | 22.18 | 0.00 | 0.00 | 22.18 |
| 72399 - Other Materials and Goods | 0.00 | 3.45 | 0.00 | 0.00 | 3.45 |
| 72440 - Connectivity Charges | 0.00 | 15.94 | 0.00 | 0.00 | 15.94 |
| 72805 - Acquis of Computer Hardware | 0.00 | 2,105.64 | 0.00 | 0.00 | 2,105.64 |
| 73105 - Rent | 0.00 | 208.80 | 0.00 | 0.00 | 208.80 |
| 73110 - Custodial & Cleaning Services | 0.00 | 529.44 | 0.00 | 0.00 | 529.44 |
| 73120 - Utilities | 0.00 | 67.91 | 0.00 | 0.00 | 67.91 |
| 73125 - Common Services-Premises | 0.00 | 3.37 | 0.00 | 0.00 | 3.37 |
| 74205 - Audio Visual Productions | 0.00 | - 16.75 | 0.00 | 0.00 | - 16.75 |
| 74210 - Printing and Publications | 0.00 | - 30.07 | 0.00 | 0.00 | - 30.07 |
| 74505 - Insurance | 0.00 | 53.03 | 0.00 | 0.00 | 53.03 |
| 74525 - Sundry | 0.00 | 59.66 | 0.00 | 0.00 | 59.66 |
| 75105 - Facilities & Admin - Implement | 0.00 | 719.43 | 0.00 | 0.00 | 719.43 |
| 76120 - Unrealized Loss | 0.00 | 13.68 | 0.00 | 0.00 | 13.68 |
| 76130 - Unrealized Gain | 0.00 | - 13.68 | 0.00 | 0.00 | - 13.68 |
| Total for Fund 11888 | 0.00 | 18,705.06 | 0.00 | 0.00 | 18,705.06 |

Total for Dept : 52201

0.00 18,418.63 0.00 0.00 18,418.63

Dept: 52203 (Peru - Crisis Prev & Rcvry)

Fund : 11888 (Country Co-Financing CS)

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|--|-------------|-------------|-------------|-------------|-------------|
| 72440 - Connectivity Charges | 0.00 | 7.97 | 0.00 | 0.00 | 7.97 |
| 75105 - Facilities & Admin - Implement | 0.00 | 0.32 | 0.00 | 0.00 | 0.32 |
| Total for Fund 11888 | 0.00 | 8.29 | 0.00 | 0.00 | 8.29 |

Total for Dept : 52203

0.00 8.29 0.00 0.00 8.29

Dept: 52214 (Peru - General Services)

Fund : 11888 (Country Co-Financing CS)

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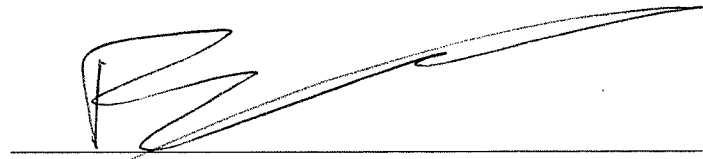
Combined Delivery Report By Project

| | | |
|--|-----------------|----------------|
| Award Id : 00056570 Informe sobre Desarrollo Human | Period : | Jan-Dec (2015) |
| Project # : 00069298 Informe Desarrollo Humano | Impl. Partner : | 02454 UNDP |
| | Location : | PNUD |

| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
|--|-------------|------------------|-------------|-------------|------------------|
| 73125 - Common Services-Premises | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 0.04 | 0.00 | 0.00 | 0.04 |
| Total for Fund 11888 | 0.00 | 1.04 | 0.00 | 0.00 | 1.04 |
| Total for Dept : 52214 | 0.00 | 1.04 | 0.00 | 0.00 | 1.04 |
| Total for Project : 00069298 | 0.00 | 18,427.96 | 0.00 | 0.00 | 18,427.96 |
| Award Total : | 0.00 | 18,427.96 | 0.00 | 0.00 | 18,427.96 |

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REPRESENTANTE RESIDENTE ADJUNTO

Signed By :  Date : _____



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| Award Id : 00056570 | Informe sobre Desarrollo Human | Period : | Jan-Dec (2015) |
| Project # : | Informe Desarrollo Humano | Impl. Partner : | None |
| | | Location : | PNUD |

| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
|------------------------------------|-----------|-----------|-------------|-------------|-----------|
| 52201 - Peru - Central | 0.00 | 18,418.63 | 0.00 | 0.00 | 18,418.63 |
| 52203 - Peru - Crisis Prev & Rcvry | 0.00 | 8.29 | 0.00 | 0.00 | 8.29 |
| 52214 - Peru - General Services | 0.00 | 1.04 | 0.00 | 0.00 | 1.04 |