

Combined Delivery Report

Project: **00068118 - Fortalecimiento del Programa Nacional de Tuberculosis**

Country: **El Salvador**

Period: **Quarter 2, 2020**

Status: **Approved**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00083506 - Fortalecimiento Programa TB		0.00	21,884.63	0.00	21,884.63
Fund: 30071 - Programme cost sharing - GOV1		0.00	21,884.63	0.00	21,884.63
72210	Machinery and Equipment	0.00	20,842.50	0.00	20,842.50
75105	Facilities & Admin - Implement	0.00	1,042.13	0.00	1,042.13
Project Total:		0.00	21,884.63	0.00	21,884.63

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00083506 - Fortalecimiento Programa TB		0.00	21,884.63	0.00	21,884.63
Activity: ACTIVITY1 - NULL		0.00	21,884.63	0.00	21,884.63
Fund: 30071 - Programme cost sharing - GOV1		0.00	21,884.63	0.00	21,884.63
72210	Machinery and Equipment	0.00	20,842.50	0.00	20,842.50
75105	Facilities & Admin - Implement	0.00	1,042.13	0.00	1,042.13
Project Total:		0.00	21,884.63	0.00	21,884.63

Funds Utilization

Output: 00083506 - Fortalecimiento Programa TB Implementing Partner: 01129 - Ministerio de Salud	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	50,447.82

Signed by

Maria Rivera Urias

maria.rivera.urias@undp.org

Date: Sep 03, 2020

Signed by

Georgiana Braga-Orillard

Resident Representative
UNDP

Date: Sep 04, 2020

Combined Delivery Report

Project: **00068118 - Fortalecimiento del Programa Nacional de Tuberculosis**

Country: **El Salvador**

Period: **Quarter 2, 2020**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00083506 - Fortalecimiento Programa TB		0.00	21,884.63	0.00	21,884.63
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Funds Utilization

Output: 00083506 - Fortalecimiento Programa TB Implementing Partner: 01129 - Ministerio de Salud	UNDP Amount
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Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	50,447.82

Dr. Francisco Jose Alabi
Ministro de Salud/Ad Honorem

09 NOV 2020

Detalle de gastos Proyecto 00083506.
1° de enero al 30 de junio de 2020

# Voucher	Account	Account Description	Vendor Name	Vendor Id	Description	Invoice	Journal Date	USD Amount	Fiscal Year
SLV10-00132572-1-1-ACCR-DST	72210	MACHINERY AND EQUIPMENT	UNIFORMES INDUSTRIALES, OR S.A. DE C.V.	13764	E/ MEDICAL EQUIPMENT	199	15-JAN-2020	\$ 887.50	2020
SLV10-00132712-1-1-ACCR-DST	72210	MACHINERY AND EQUIPMENT	CASCO DE EL SALVADOR, S.A. DE C.V.	13922	E/ MEDICAL EQUIPMENT	13	27-JAN-2020	\$ 11,375.00	2020
SLV10-00133089-1-1-ACCR-DST	72210	MACHINERY AND EQUIPMENT	CASCO DE EL SALVADOR, S.A. DE C.V.	13972	E/ MEDICAL EQUIPMENT	13	27-JAN-2020	\$ 7,000.00	2020
SLV10-00133089-2-1-ACCR-DST	72210	MACHINERY AND EQUIPMENT	NORMA ELOISA ROMERO MEDRANO	6925	E/ MEDICAL EQUIPMENT	657	2-mar-20	\$ 1,150.00	2020
SLV10-00133089-3-1-ACCR-DST	72210	MACHINERY AND EQUIPMENT	NORMA ELOISA ROMERO MEDRANO	6925	E/ MEDICAL EQUIPMENT	657	2-mar-20	\$ 290.00	2020
UNDP1-0008448615-31-JAN-2020-674	75105	Facilities & Admin - Implem	PNUD EL SALVADOR	935	UNDP GMS January 2020 - Journal 1	657	31-JAN-2020	\$ 140.00	2020
UNDP1-0008479859-31-MAR-2020-846	75105	Facilities & Admin - Implem	PNUD EL SALVADOR	935	UNDP GMS March 2020 - Journal 1	657	31-mar-20	\$ 963.13	2020
							TOTAL	\$ 21,884.63	

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Detalle de compromisos Proyecto 00083506.

1° al 30 de junio de 2020.

PO ID	PO Line Number	Account	Vendor	Total
0000016062	1	72210	AIRE FRIO EL SALVADOR, S.A. DE C.V.	\$ 5,955.00
0000016063	1	72505	MIRNA PAOLA ZAVALA LAZO	\$ 690.00
0000016065	1	72315	MANUFACTURAS CAVALIER, S.A. DE C.V.	\$ 4,668.30
0000016081	5	74210	MARIO ALBERTO LANDOS SEVILLANO	\$ 1,400.00
0000016081	2	74210	MARIO ALBERTO LANDOS SEVILLANO	\$ 6,192.00
0000016081	4	74210	MARIO ALBERTO LANDOS SEVILLANO	\$ 5,800.00
0000016081	1	74210	MARIO ALBERTO LANDOS SEVILLANO	\$ 2,790.00
0000016081	3	74210	MARIO ALBERTO LANDOS SEVILLANO	\$ 1,040.30
0000016081	6	74210	MARIO ALBERTO LANDOS SEVILLANO	\$ 1,400.00
0000016083	1	74210	IMPRESOS MULTIPLES, S.A. DE C.V.	\$ 120.00
0000016086	3	74210	GRUPO RENDEROS, S.A. DE C.V.	\$ 2,190.00
0000016086	4	74210	GRUPO RENDEROS, S.A. DE C.V.	\$ 1,024.10
0000016086	1	74210	GRUPO RENDEROS, S.A. DE C.V.	\$ 700.00
0000016086	2	74210	GRUPO RENDEROS, S.A. DE C.V.	\$ 540.00
0000016089	1	74210	IMPRESA LA TARJETA, S.A. DE C.V.	\$ 9,000.00
0000016093	1	72220	CONSTRUMARKET, S.A. DE C.V.	\$ 6,938.12
				\$ 50,447.82

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