



**Combined Delivery Report By Project**

**UNDP UN Development Programme**

Report ID: unglcdrp

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Run Time: 05-03-2014 00:03:13

**Selection Criteria :**

**Business Unit :** SLV10  
**Period :** Jan-Dec (2013)  
**Selected Project Id :** 00060460  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00076139

<b>Project Id :</b> 00060460 ART EL SALVADOR	<b>Period :</b> Jan-Dec (2013)
<b>Output # :</b> 00076139 Programa de Articulación redes	<b>Impl. Partner :</b> 99999 UNDP <b>Location :</b> El Salvador

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
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**Dept: 50201 (El Salvador - Central)**

**Fund : 44902 (UNDP TF INNOV PARTNERSHIP)**

72605 - Grants to Instit & other Benef	0.00	2,000.00	0.00	2,000.00
75105 - Facilities & Admin - Implement	0.00	140.00	0.00	140.00

**Total for Fund 44902**                    **0.00**        **2,140.00**                    **0.00**        **2,140.00**

**Total for Dept : 50201**                    **0.00**        **2,140.00**                    **0.00**        **2,140.00**

**Dept: 50204 (El Salvador - Dem. Governance)**

**Fund : 30071 (Programme Cost Sharing GOV1)**

71605 - Travel Tickets-International	0.00	145.20	0.00	145.20
71615 - Daily Subsistence Allow-Intl	0.00	706.69	0.00	706.69
71635 - Travel - Other	0.00	50.66	0.00	50.66
72505 - Stationery & other Office Supp	0.00	377.30	0.00	377.30
75105 - Facilities & Admin - Implement	0.00	63.99	0.00	63.99

**Total for Fund 30071**                    **0.00**        **1,343.84**                    **0.00**        **1,343.84**

**Fund : 44902 (UNDP TF INNOV PARTNERSHIP)**

61305 - Salaries - IP Staff	0.00	82,321.02	0.00	82,321.02
61310 - Post Adjustment - IP Staff	0.00	26,950.08	0.00	26,950.08
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	26,050.00	0.00	26,050.00
62315 - Contrib. to medical, social in	0.00	319.20	0.00	319.20
62320 - Mobility, Hardship, Non-remova	0.00	9,669.96	0.00	9,669.96
62340 - Annual Leave Expense - IP	0.00	2,048.25	0.00	2,048.25
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	16,944.00	0.00	16,944.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,775.00	0.00	2,775.00
63370 - Assignment Allowance-IP Staff	0.00	1,160.00	0.00	1,160.00
63530 - Contribution to EOS Benefits	0.00	4,097.67	0.00	4,097.67
63535 - Contribution to Security	0.00	4,370.85	0.00	4,370.85
63540 - Contribution to Training	0.00	1,092.72	0.00	1,092.72
63545 - Contribution to ICT	0.00	1,639.08	0.00	1,639.08
63550 - Contributions to MAIP	0.00	218.52	0.00	218.52
63555 - Contribution to UN JFA	0.00	1,966.87	0.00	1,966.87
63560 - Contributions to Appendix D	0.00	327.79	0.00	327.79
64308 - Appointments-Lump Sum	0.00	8,936.87	0.00	8,936.87
65115 - Contributions to ASHI Reserve	0.00	8,741.71	0.00	8,741.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71205 - Intl Consultants-Sht Term-Tech	0.00	19,654.95	0.00	19,654.95
71305 - Local Consult.-Sht Term-Tech	0.00	-2,930.00	0.00	-2,930.00
71405 - Service Contracts-Individuals	0.00	62,258.40	0.00	62,258.40



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Project Id : 00060460 ART EL SALVADOR	Period :		Jan-Dec (2013)	
Output # : 00076139 Programa de Articulación redes	Impl. Partner :		99999 UNDP	
	Location :		El Salvador	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71410 - MAIP Premium SC	0.00	301.38	0.00	301.38
71605 - Travel Tickets-International	0.00	10,605.51	0.00	10,605.51
71615 - Daily Subsistence Allow-Intl	0.00	4,227.71	0.00	4,227.71
71635 - Travel - Other	0.00	652.00	0.00	652.00
72105 - Svc Co-Construction & Engineer	0.00	2,980.00	0.00	2,980.00
72420 - Land Telephone Charges	0.00	2,306.48	0.00	2,306.48
72435 - E-mail-Subscription	0.00	200.00	0.00	200.00
72445 - Common Services-Communications	0.00	647.04	0.00	647.04
72505 - Stationery & other Office Supp	0.00	102.40	0.00	102.40
72510 - Publications	0.00	1,315.54	0.00	1,315.54
72605 - Grants to Instit & other Benef	0.00	31,000.00	0.00	31,000.00
72805 - Acquis of Computer Hardware	0.00	129.00	0.00	129.00
73110 - Custodial & Cleaning Services	0.00	1,144.10	0.00	1,144.10
73125 - Common Services-Premises	0.00	8,340.31	0.00	8,340.31
73405 - Rental & Maint-Other Office Eq	0.00	-400.00	0.00	-400.00
73410 - Maint, Oper of Transport Equip	0.00	2,716.63	0.00	2,716.63
73505 - Reimb to UNDP for Supp Srvs	0.00	523.05	0.00	523.05
74205 - Audio Visual Productions	0.00	-273.06	0.00	-273.06
74210 - Printing and Publications	0.00	-3,068.50	0.00	-3,068.50
74225 - Other Media Costs	0.00	50.00	0.00	50.00
75105 - Facilities & Admin - Implement	0.00	24,735.39	0.00	24,735.39
75705 - Learning costs	0.00	10,152.68	0.00	10,152.68
77630 - Dep Exp Owned - ITC	0.00	325.01	0.00	325.01
<b>Total for Fund 44902</b>	<b>0.00</b>	<b>378,098.17</b>	<b>0.00</b>	<b>378,098.17</b>
<b>Fund : 54060 (ITA TF Anti Poverty Partnershi)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	16,206.61	0.00	16,206.61
71405 - Service Contracts-Individuals	0.00	16,989.57	0.00	16,989.57
71410 - MAIP Premium SC	0.00	63.24	0.00	63.24
71605 - Travel Tickets-International	0.00	2,617.30	0.00	2,617.30
71615 - Daily Subsistence Allow-Intl	0.00	5,296.60	0.00	5,296.60
71620 - Daily Subsistence Allow-Local	0.00	505.00	0.00	505.00
71635 - Travel - Other	0.00	630.00	0.00	630.00
72155 - Svc Co-Public Admin, Politics	0.00	4,820.00	0.00	4,820.00
72220 - Furniture	0.00	1,139.55	0.00	1,139.55
72405 - Acquisition of Communic Equip	0.00	2,173.60	0.00	2,173.60
72425 - Mobile Telephone Charges	0.00	301.11	0.00	301.11
72505 - Stationery & other Office Supp	0.00	303.12	0.00	303.12
72605 - Grants to Instit & other Benef	0.00	55,099.14	0.00	55,099.14
73105 - Rent	0.00	14,768.40	0.00	14,768.40
73110 - Custodial & Cleaning Services	0.00	381.37	0.00	381.37
73125 - Common Services-Premises	0.00	18,722.53	0.00	18,722.53
73405 - Rental & Maint-Other Office Eq	0.00	400.00	0.00	400.00
73410 - Maint, Oper of Transport Equip	0.00	4,683.60	0.00	4,683.60
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	41.37	0.00	41.37
75105 - Facilities & Admin - Implement	0.00	10,358.30	0.00	10,358.30
75705 - Learning costs	0.00	2,484.27	0.00	2,484.27
75708 - Learning - subcontracts	0.00	349.36	0.00	349.36
<b>Total for Fund 54060</b>	<b>0.00</b>	<b>158,334.04</b>	<b>0.00</b>	<b>158,334.04</b>

Combined Delivery Report By Project



<b>Project Id : 00060460 ART EL SALVADOR</b>	<b>Period :</b>	<b>Jan-Dec (2013)</b>		
<b>Output # : 00076139 Programa de Articulación redes</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>El Salvador</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
<b>Total for Dept : 50204</b>	<b>0.00</b>	<b>537,776.05</b>	<b>0.00</b>	<b>537,776.05</b>
<b>Total for Output : 00076139</b>	<b>0.00</b>	<b>539,916.05</b>	<b>0.00</b>	<b>539,916.05</b>
<b>Project Total :</b>	<b>0.00</b>	<b>539,916.05</b>	<b>0.00</b>	<b>539,916.05</b>

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



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**Selection Criteria :**

**Business Unit :** SLV10  
**Period :** Jan-Dec (2013)  
**Selected Project Id :** 00060460  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00076139

<b>Project Id :</b> ALL	<b>Period :</b> Jan-Dec (2013)
<b>Output # :</b> ALL	<b>Impl. Partner :</b>
	<b>Location :</b>

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
50201 - El Salvador - Central	0.00	2,140.00	0.00	2,140.00
50204 - El Salvador - Dem. Governance	0.00	537,776.05	0.00	537,776.05

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UN Development Programme

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Run Time: 05-03-2014 00:03:14

**Funds Utilization**

**Selection Criteria :**

Business Unit : SLV10  
Period : Jan-Dec (2013)  
Selected Project Id : 00060460  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00076139

Project/Award: 00060460 ART EL SALVADOR Period : As at Dec 31, 2013

Output #	00076139	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,031.04
Inventory			4,094.02
Prepayments			0.00
Commitments			650.00