

Combined Delivery Report

Project: **00106656 - Apoyo a la Inclusión Social de Niñas, Niños, Adolescente**

Country: **Venezuela - Caracas**

Period: **Quarter 2, 2020**

Status: **Approved**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00107286 - Programa Académico Musical		0.00	7,415.38	0.00	7,415.38
Fund: 30071 - Programme cost sharing - GOV1		0.00	2,431.57	0.00	2,431.57
64397	Services to projects -CO staff	0.00	30.75	0.00	30.75
74596	Services to projects -GOE	0.00	13.18	0.00	13.18
75105	Facilities & Admin - Implement	0.00	137.64	0.00	137.64
75705	Learning costs	0.00	2,250.00	0.00	2,250.00
Fund: 30084 - Prog Resources from 11888		0.00	4,983.81	0.00	4,983.81
64397	Services to projects -CO staff	0.00	92.25	0.00	92.25
74596	Services to projects -GOE	0.00	39.54	0.00	39.54
75105	Facilities & Admin - Implement	0.00	369.17	0.00	369.17
75705	Learning costs	0.00	4,142.85	0.00	4,142.85
75707	Learning - subsistence allowan	0.00	340.00	0.00	340.00
Output: 00107287 - Orquestas núcleos fortalecidos		0.00	166,849.42	0.00	166,849.42
Fund: 30071 - Programme cost sharing - GOV1		0.00	-661.08	0.00	-661.08
72399	Other Materials and Goods	0.00	-292.39	0.00	-292.39
74110	Audit Fees	0.00	-331.27	0.00	-331.27
75105	Facilities & Admin - Implement	0.00	-37.42	0.00	-37.42
Fund: 30084 - Prog Resources from 11888		0.00	167,510.50	0.00	167,510.50
64397	Services to projects -CO staff	0.00	825.98	0.00	825.98
71205	Intl Consultants-Sht Term-Tech	0.00	29,740.50	0.00	29,740.50
71630	Shipment	0.00	4,248.50	0.00	4,248.50
72399	Other Materials and Goods	0.00	3,041.19	0.00	3,041.19
72405	Acquisition of Communic Equip	0.00	44,275.75	0.00	44,275.75
72440	Connectivity Charges	0.00	11,500.00	0.00	11,500.00
72805	Acquis of Computer Hardware	0.00	2,602.84	0.00	2,602.84
72810	Acquis of Computer Software	0.00	5,063.84	0.00	5,063.84
72815	Inform Technology Supplies	0.00	5,861.50	0.00	5,861.50
73105	Rent	0.00	15,000.00	0.00	15,000.00
73410	Maint, Oper of Transport Equip	0.00	32,582.40	0.00	32,582.40
74596	Services to projects -GOE	0.00	353.98	0.00	353.98
75105	Facilities & Admin - Implement	0.00	12,407.73	0.00	12,407.73
76125	Realized Loss	0.00	6.29	0.00	6.29
Output: 00107288 - Lutería y Microempredimeinto		0.00	26,900.43	0.00	26,900.43
Fund: 30084 - Prog Resources from 11888		0.00	26,900.43	0.00	26,900.43
64397	Services to projects -CO staff	0.00	30.75	0.00	30.75
71630	Shipment	0.00	2,560.44	0.00	2,560.44
72399	Other Materials and Goods	0.00	22,303.44	0.00	22,303.44
74596	Services to projects -GOE	0.00	13.18	0.00	13.18
75105	Facilities & Admin - Implement	0.00	1,992.62	0.00	1,992.62
Output: 00107289 - Sostenibilidad Financiera		0.00	21,376.32	0.00	21,376.32
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	4,000.00	0.00	4,000.00
71305	Local Consult.-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
Fund: 30084 - Prog Resources from 11888		0.00	17,376.32	0.00	17,376.32
64397	Services to projects -CO staff	0.00	483.41	0.00	483.41
71305	Local Consult.-Sht Term-Tech	0.00	8,400.00	0.00	8,400.00
71360	Local Consult-Security	0.00	348.60	0.00	348.60
74110	Audit Fees	0.00	6,650.00	0.00	6,650.00

74596	Services to projects -GOE	0.00	207.17	0.00	207.17
75105	Facilities & Admin - Implement	0.00	1,287.14	0.00	1,287.14
Output: 00107290 - Cultura de Paz		0.00	-5.12	0.00	-5.12
Fund: 30084 - Prog Resources from 11888		0.00	-5.12	0.00	-5.12
76135	Realized Gain	0.00	-5.12	0.00	-5.12
Project Total:		0.00	222,536.43	0.00	222,536.43

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00107286 - Programa Académico Musical		0.00	7,415.38	0.00	7,415.38
Activity: FORMACIÓN ACADÉ - Formación Académica		0.00	7,000.74	0.00	7,000.74
Fund: 30071 - Programme cost sharing - GOV1		0.00	2,431.57	0.00	2,431.57
64397	Services to projects -CO staff	0.00	30.75	0.00	30.75
74596	Services to projects -GOE	0.00	13.18	0.00	13.18
75105	Facilities & Admin - Implement	0.00	137.64	0.00	137.64
75705	Learning costs	0.00	2,250.00	0.00	2,250.00
Fund: 30084 - Prog Resources from 11888		0.00	4,569.17	0.00	4,569.17
64397	Services to projects -CO staff	0.00	61.50	0.00	61.50
74596	Services to projects -GOE	0.00	26.36	0.00	26.36
75105	Facilities & Admin - Implement	0.00	338.46	0.00	338.46
75705	Learning costs	0.00	4,142.85	0.00	4,142.85
Activity: GIRAS - Giras de Profesionalización		0.00	414.64	0.00	414.64
Fund: 30084 - Prog Resources from 11888		0.00	414.64	0.00	414.64
64397	Services to projects -CO staff	0.00	30.75	0.00	30.75
74596	Services to projects -GOE	0.00	13.18	0.00	13.18
75105	Facilities & Admin - Implement	0.00	30.71	0.00	30.71
75707	Learning - subsistence allowan	0.00	340.00	0.00	340.00
Output: 00107287 - Orquestas núcleos fortalecidos		0.00	166,849.42	0.00	166,849.42
Activity: DOTACIÓN - Instrumentos equipos servicio		0.00	118,191.28	0.00	118,191.28
Fund: 30071 - Programme cost sharing - GOV1		0.00	-661.08	0.00	-661.08
72399	Other Materials and Goods	0.00	-292.39	0.00	-292.39
74110	Audit Fees	0.00	-331.27	0.00	-331.27
75105	Facilities & Admin - Implement	0.00	-37.42	0.00	-37.42
Fund: 30084 - Prog Resources from 11888		0.00	118,852.36	0.00	118,852.36
64397	Services to projects -CO staff	0.00	610.72	0.00	610.72
71630	Shipment	0.00	4,248.50	0.00	4,248.50
72399	Other Materials and Goods	0.00	3,041.19	0.00	3,041.19
72405	Acquisition of Communic Equip	0.00	44,275.75	0.00	44,275.75
72440	Connectivity Charges	0.00	11,500.00	0.00	11,500.00
72805	Acquis of Computer Hardware	0.00	2,602.84	0.00	2,602.84
72810	Acquis of Computer Software	0.00	5,063.84	0.00	5,063.84
72815	Inform Technology Supplies	0.00	5,861.50	0.00	5,861.50
73410	Maint, Oper of Transport Equip	0.00	32,582.40	0.00	32,582.40
74596	Services to projects -GOE	0.00	261.73	0.00	261.73
75105	Facilities & Admin - Implement	0.00	8,803.89	0.00	8,803.89
Activity: INVENTARIOS - Control de Inventarios		0.00	48,658.14	0.00	48,658.14
Fund: 30084 - Prog Resources from 11888		0.00	48,658.14	0.00	48,658.14
64397	Services to projects -CO staff	0.00	215.26	0.00	215.26
71205	Intl Consultants-Sht Term-Tech	0.00	29,740.50	0.00	29,740.50
73105	Rent	0.00	15,000.00	0.00	15,000.00
74596	Services to projects -GOE	0.00	92.25	0.00	92.25
75105	Facilities & Admin - Implement	0.00	3,603.84	0.00	3,603.84
76125	Realized Loss	0.00	6.29	0.00	6.29

Output: 00107288 - Lutería y Microemprendimeinto	0.00	26,900.43	0.00	26,900.43
Activity: CAPAC. TÉCNICA - Fabric, manten y reparac instr	0.00	47.44	0.00	47.44
Fund: 30084 - Prog Resources from 11888	0.00	47.44	0.00	47.44
64397 Services to projects -CO staff	0.00	30.75	0.00	30.75
74596 Services to projects -GOE	0.00	13.18	0.00	13.18
75105 Facilities & Admin - Implement	0.00	3.51	0.00	3.51
Activity: DOTACIÓN TALLER - Dotación Talleres Lutería	0.00	26,852.99	0.00	26,852.99
Fund: 30084 - Prog Resources from 11888	0.00	26,852.99	0.00	26,852.99
71630 Shipment	0.00	2,560.44	0.00	2,560.44
72399 Other Materials and Goods	0.00	22,303.44	0.00	22,303.44
75105 Facilities & Admin - Implement	0.00	1,989.11	0.00	1,989.11
Output: 00107289 - Sostenibilidad Financiera	0.00	21,376.32	0.00	21,376.32
Activity: DISEÑO ESTRATEG - Estrategia movilización	0.00	21,376.32	0.00	21,376.32
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	4,000.00	0.00	4,000.00
71305 Local Consult.-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
Fund: 30084 - Prog Resources from 11888	0.00	17,376.32	0.00	17,376.32
64397 Services to projects -CO staff	0.00	483.41	0.00	483.41
71305 Local Consult.-Sht Term-Tech	0.00	8,400.00	0.00	8,400.00
71360 Local Consult-Security	0.00	348.60	0.00	348.60
74110 Audit Fees	0.00	6,650.00	0.00	6,650.00
74596 Services to projects -GOE	0.00	207.17	0.00	207.17
75105 Facilities & Admin - Implement	0.00	1,287.14	0.00	1,287.14
Output: 00107290 - Cultura de Paz	0.00	-5.12	0.00	-5.12
Activity: FORTALEC - Vida libre de Violencia	0.00	-5.12	0.00	-5.12
Fund: 30084 - Prog Resources from 11888	0.00	-5.12	0.00	-5.12
76135 Realized Gain	0.00	-5.12	0.00	-5.12
Project Total:	0.00	222,536.43	0.00	222,536.43

Funds Utilization

Output: 00107287 - Orquestas núcleos fortalecidos	UNDP Amount
Implementing Partner: 03374 - FUND. DEL EDO. SIST. NAC.DE OR	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	24,843.00
Output: 00107289 - Sostenibilidad Financiera	UNDP Amount
Implementing Partner: 03374 - FUND. DEL EDO. SIST. NAC.DE OR	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	15,320.00
Output: 00107290 - Cultura de Paz	UNDP Amount
Implementing Partner: 03374 - FUND. DEL EDO. SIST. NAC.DE OR	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	3,125.00

Signed by

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Date: Sep 03, 2020

Signed by

Eduardo Méndez

Director Ejecutivo Fundamusal
Fundamusal

Date: Sep 16, 2020