



Combined Delivery Report

Project: **00106656 - Apoyo a la Inclusión Social de**

Country: **Venezuela - Caracas**

Period: **Quarter 2, 2021**

Status: **Approved**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00107287 - Orquestas núcleos fortalecidos		0.00	31,104.00	0.00	31,104.00
Fund: 30084 - Prog Resources from 11888		0.00	31,104.00	0.00	31,104.00
72440	Connectivity Charges	0.00	13,800.00	0.00	13,800.00
73105	Rent	0.00	15,000.00	0.00	15,000.00
75105	Facilities & Admin - Implement	0.00	2,304.00	0.00	2,304.00
Output: 00107288 - Lutería y Microempredimeinto		0.00	7,344.00	0.00	7,344.00
Fund: 30084 - Prog Resources from 11888		0.00	7,344.00	0.00	7,344.00
72399	Other Materials and Goods	0.00	6,800.00	0.00	6,800.00
75105	Facilities & Admin - Implement	0.00	544.00	0.00	544.00
Output: 00107289 - Sostenibilidad Financiera		0.00	19,796.16	0.00	19,796.16
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	3,000.00	0.00	3,000.00
71305	Local Consult.-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
Fund: 30084 - Prog Resources from 11888		0.00	16,796.16	0.00	16,796.16
71305	Local Consult.-Sht Term-Tech	0.00	15,091.00	0.00	15,091.00
71360	Local Consult-Security	0.00	461.00	0.00	461.00
75105	Facilities & Admin - Implement	0.00	1,244.16	0.00	1,244.16
Output: 00107290 - Cultura de Paz		0.00	3,375.00	0.00	3,375.00
Fund: 30084 - Prog Resources from 11888		0.00	3,375.00	0.00	3,375.00
71305	Local Consult.-Sht Term-Tech	0.00	3,125.00	0.00	3,125.00
75105	Facilities & Admin - Implement	0.00	250.00	0.00	250.00
Project Total:		0.00	61,619.16	0.00	61,619.16

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00107287 - Orquestas núcleos fortalecidos		0.00	31,104.00	0.00	31,104.00
Activity: DOTACIÓN - Instrumentos equipos servicio		0.00	14,904.00	0.00	14,904.00
Fund: 30084 - Prog Resources from 11888		0.00	14,904.00	0.00	14,904.00
72440	Connectivity Charges	0.00	13,800.00	0.00	13,800.00
75105	Facilities & Admin - Implement	0.00	1,104.00	0.00	1,104.00
Activity: INVENTARIOS - Control de Inventarios		0.00	16,200.00	0.00	16,200.00
Fund: 30084 - Prog Resources from 11888		0.00	16,200.00	0.00	16,200.00
73105	Rent	0.00	15,000.00	0.00	15,000.00
75105	Facilities & Admin - Implement	0.00	1,200.00	0.00	1,200.00

Output: 00107288 - Lutería y Microemprendimeinto	0.00	7,344.00	0.00	7,344.00
Activity: DOTACIÓN TALLER - Dotación Talleres Lutería	0.00	7,344.00	0.00	7,344.00
Fund: 30084 - Prog Resources from 11888	0.00	7,344.00	0.00	7,344.00
72399 Other Materials and Goods	0.00	6,800.00	0.00	6,800.00
75105 Facilities & Admin - Implement	0.00	544.00	0.00	544.00
Output: 00107289 - Sostenibilidad Financiera	0.00	19,796.16	0.00	19,796.16
Activity: DISEÑO ESTRATEG - Estrategia movilización	0.00	19,796.16	0.00	19,796.16
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	3,000.00	0.00	3,000.00
71305 Local Consult.-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
Fund: 30084 - Prog Resources from 11888	0.00	16,796.16	0.00	16,796.16
71305 Local Consult.-Sht Term-Tech	0.00	15,091.00	0.00	15,091.00
71360 Local Consult-Security	0.00	461.00	0.00	461.00
75105 Facilities & Admin - Implement	0.00	1,244.16	0.00	1,244.16
Output: 00107290 - Cultura de Paz	0.00	3,375.00	0.00	3,375.00
Activity: FORTALEC - Vida libre de Violencia	0.00	3,375.00	0.00	3,375.00
Fund: 30084 - Prog Resources from 11888	0.00	3,375.00	0.00	3,375.00
71305 Local Consult.-Sht Term-Tech	0.00	3,125.00	0.00	3,125.00
75105 Facilities & Admin - Implement	0.00	250.00	0.00	250.00
Project Total:	0.00	61,619.16	0.00	61,619.16

Funds Utilization

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:	11,660.00

Signed on behalf of UNDP:

Rosicler Gomez
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Date: Sep 07, 2021

Signed on behalf of Implementing Partner:

Eduardo Méndez
Director Ejecutivo Fundamusical
Fundamusical

Date: Sep 08, 2021