

Combined Delivery Report

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

Country: **Venezuela - Caracas**

Period: **Quarter 4, 2020**

Status: **Approved**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00107286 - Programa Académico Musical		0.00	12,862.82	0.00	12,862.82
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	10,431.25	0.00	10,431.25
64397	Services to projects -CO staff	0.00	123.00	0.00	123.00
74596	Services to projects -GOE	0.00	52.72	0.00	52.72
75105	Facilities & Admin - Implement	0.00	772.68	0.00	772.68
75705	Learning costs	0.00	9,142.85	0.00	9,142.85
75707	Learning - subsistence allowan	0.00	340.00	0.00	340.00
Output: 00107287 - Orquestas núcleos fortalecidos		0.00	293,732.57	0.00	293,732.57
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	12,100.00	0.00	12,100.00
72440	Connectivity Charges	0.00	12,100.00	0.00	12,100.00
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	282,293.65	0.00	282,293.65
64397	Services to projects -CO staff	0.00	1,195.00	0.00	1,195.00
71205	Intl Consultants-Sht Term-Tech	0.00	29,740.50	0.00	29,740.50
71630	Shipment	0.00	5,562.50	0.00	5,562.50
72399	Other Materials and Goods	0.00	3,041.19	0.00	3,041.19
72405	Acquisition of Communic Equip	0.00	61,315.75	0.00	61,315.75
72410	Acquisition of Audio Visual Eq	0.00	40,766.37	0.00	40,766.37
72440	Connectivity Charges	0.00	13,200.00	0.00	13,200.00
72805	Acquis of Computer Hardware	0.00	2,602.84	0.00	2,602.84
72810	Acquis of Computer Software	0.00	11,351.84	0.00	11,351.84
72815	Inform Technology Supplies	0.00	5,861.50	0.00	5,861.50
73105	Rent	0.00	30,000.00	0.00	30,000.00
73410	Maint, Oper of Transport Equip	0.00	56,227.55	0.00	56,227.55
74596	Services to projects -GOE	0.00	512.13	0.00	512.13
75105	Facilities & Admin - Implement	0.00	20,910.19	0.00	20,910.19
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
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	41,109.94	0.00	41,109.94
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	2,000.00	0.00	2,000.00
71305	Local Consult.-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
Fund: 30084 - Prog Resources from 11888		0.00	39,109.94	0.00	39,109.94
64397	Services to projects -CO staff	0.00	786.62	0.00	786.62

71305	Local Consult.-Sht Term-Tech	0.00	25,040.00	0.00	25,040.00
71360	Local Consult-Security	0.00	1,039.16	0.00	1,039.16
72515	Print Media	0.00	2,360.00	0.00	2,360.00
74110	Audit Fees	0.00	6,650.00	0.00	6,650.00
74596	Services to projects -GOE	0.00	337.12	0.00	337.12
75105	Facilities & Admin - Implement	0.00	2,897.04	0.00	2,897.04
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	374,600.64	0.00	374,600.64

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00107286 - Programa Académico Musical		0.00	12,862.82	0.00	12,862.82
Activity: FORMACIÓN ACADÉ - Formación Académica		0.00	12,448.18	0.00	12,448.18
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	10,016.61	0.00	10,016.61
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	741.97	0.00	741.97
75705	Learning costs	0.00	9,142.85	0.00	9,142.85
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	293,732.57	0.00	293,732.57
Activity: DOTACIÓN - Instrumentos equipos servicio		0.00	231,337.20	0.00	231,337.20
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	12,100.00	0.00	12,100.00
72440	Connectivity Charges	0.00	12,100.00	0.00	12,100.00
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	219,898.28	0.00	219,898.28
64397	Services to projects -CO staff	0.00	825.98	0.00	825.98
71630	Shipment	0.00	5,562.50	0.00	5,562.50
72399	Other Materials and Goods	0.00	3,041.19	0.00	3,041.19
72405	Acquisition of Communic Equip	0.00	61,315.75	0.00	61,315.75
72410	Acquisition of Audio Visual Eq	0.00	40,766.37	0.00	40,766.37
72440	Connectivity Charges	0.00	13,200.00	0.00	13,200.00
72805	Acquis of Computer Hardware	0.00	2,602.84	0.00	2,602.84
72810	Acquis of Computer Software	0.00	11,351.84	0.00	11,351.84
72815	Inform Technology Supplies	0.00	5,861.50	0.00	5,861.50
73105	Rent	0.00	2,500.00	0.00	2,500.00
73410	Maint, Oper of Transport Equip	0.00	56,227.55	0.00	56,227.55
74596	Services to projects -GOE	0.00	353.98	0.00	353.98
75105	Facilities & Admin - Implement	0.00	16,288.78	0.00	16,288.78
Activity: INVENTARIOS - Control de Inventarios		0.00	62,395.37	0.00	62,395.37

Fund: 30084 - Prog Resources from 11888	0.00	62,395.37	0.00	62,395.37
64397 Services to projects -CO staff	0.00	369.02	0.00	369.02
71205 Intl Consultants-Sht Term-Tech	0.00	29,740.50	0.00	29,740.50
73105 Rent	0.00	27,500.00	0.00	27,500.00
74596 Services to projects -GOE	0.00	158.15	0.00	158.15
75105 Facilities & Admin - Implement	0.00	4,621.41	0.00	4,621.41
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	41,109.94	0.00	41,109.94
Activity: DISEÑO ESTRATEG - Estrategia movilización	0.00	41,109.94	0.00	41,109.94
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	2,000.00	0.00	2,000.00
71305 Local Consult.-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
Fund: 30084 - Prog Resources from 11888	0.00	39,109.94	0.00	39,109.94
64397 Services to projects -CO staff	0.00	786.62	0.00	786.62
71305 Local Consult.-Sht Term-Tech	0.00	25,040.00	0.00	25,040.00
71360 Local Consult-Security	0.00	1,039.16	0.00	1,039.16
72515 Print Media	0.00	2,360.00	0.00	2,360.00
74110 Audit Fees	0.00	6,650.00	0.00	6,650.00
74596 Services to projects -GOE	0.00	337.12	0.00	337.12
75105 Facilities & Admin - Implement	0.00	2,897.04	0.00	2,897.04
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	374,600.64	0.00	374,600.64

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:	22,680.00
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

Rosicler Gomez

rosicler.gomez@undp.org

Date: Mar 23, 2021

Signed by

Eduardo Méndez

Director Ejecutivo Fundamusal
Fundamusal

Date: Mar 23, 2021