

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 3
Run Time: 14-06-2019 18:06:20

Selection Criteria :

Business Unit : VEN10
Period : Jan-May (2019)
Selected Project Id : 00110654
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00110654 Integración Cadenas de Valor	Period : Jan-May (2019)
Output # : 00109885 Cadenas de Valor	Impl. Partner : 03763 SELA
	Location : Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 52801 (Venezuela - Central)				
Fund : 59020 (Perez Guerrero TF for SSC)				
71605 - Travel Tickets-International	0.00	1,271.00	0.00	1,271.00
75105 - Facilities & Admin - Implement	0.00	23.76	0.00	23.76
75705 - Learning costs	0.00	1,105.00	0.00	1,105.00
Total for Fund 59020	0.00	2,399.76	0.00	2,399.76
Total for Dept : 52801	0.00	2,399.76	0.00	2,399.76
Total for Output : 00109885	0.00	2,399.76	0.00	2,399.76
Project Total :	0.00	2,399.76	0.00	2,399.76



Rosendo...

Signed By : _____

Date : 17/06/2019

Fulard...

Signed By : _____

Date : 18/06/2019

[Handwritten signature]



Selection Criteria :

Business Unit : VEN10
Period : Jan-May (2019)
Selected Project Id : 00110654
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-May (2019)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central	0.00	2,399.76	0.00	2,399.76



27/02/2019
18/06/2019

[Handwritten signatures and marks]



Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-May (2019)
Selected Project Id : 00110654
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

No Data found for the Selection Criteria





PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO
 PROYECTO 110654: CADENAS DE VALOR
 DETALLE DE GASTOS: 01/01/2019 - 31/05/2019
 FUENTE AAA

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agency	Donor (Agency)	Project Id	Activity Id	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	USD Amount	Fiscal Year	Accounting Period
Voucher	VEN10-000473	4-Apr-19	9-Apr-19	75705 LEARNING COSTS		59020	3127	12	109885	ACTIVITY 1	SEIA	10 SEIA SP/19-0029	PAGO II 10% SEIA SP/19-0029	1105 USD	1105	1,105.00	2019	4
Voucher	VEN10-000473	4-Apr-19	9-Apr-19	71605 TRAVEL TICKETS-INTERNATIONAL		59020	3127	12	109885	ACTIVITY 1	SEIA	10 SEIA SP/19-0029	PAGO II 10% SEIA SP/19-0029	1371 USD	1371	1,271.00	2019	4
Projects Jim	UNDP1-000801	30-Apr-19	24-May-19	75105 Facilities & Admin - Implement		59020	3127	12	109885	ACTIVITY 1		UNDP 6M\$ April 2019 - Journal	TOTAL OUTPUT 109885 AL 31/05/2019	23.76 USD	23.76	23.76	2019	4
														2,399.76				



