

Combined Delivery Report

Project: **00120437 - Apoyo a hospitales**Country: **Venezuela - Caracas**Period: **Quarter 4, 2020**Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00116621 - SISTEMAS DE ENERGÍA ELECTRICA		0.00	296,790.91	0.00	296,790.91
Fund: 04110 - TRAC3 - Prevention		0.00	58,384.79	0.00	58,384.79
64397	Services to projects -CO staff	0.00	4,275.71	0.00	4,275.71
71305	Local Consult.-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
71360	Local Consult-Security	0.00	166.00	0.00	166.00
72399	Other Materials and Goods	0.00	48,110.63	0.00	48,110.63
74596	Services to projects -GOE	0.00	1,832.45	0.00	1,832.45
Fund: 28400 - EDRCR-Global		0.00	238,406.12	0.00	238,406.12
64397	Services to projects -CO staff	0.00	3,692.00	0.00	3,692.00
71305	Local Consult.-Sht Term-Tech	0.00	1,058.15	0.00	1,058.15
71620	Daily Subsistence Allow-Local	0.00	4,450.64	0.00	4,450.64
72105	Svc Co-Construction & Engineer	0.00	17,851.00	0.00	17,851.00
72210	Machinery and Equipment	0.00	7,855.06	0.00	7,855.06
72350	Medical Kits	0.00	500.00	0.00	500.00
72399	Other Materials and Goods	0.00	41,072.77	0.00	41,072.77
72402	Building Maintenance	0.00	52,331.40	0.00	52,331.40
72505	Stationery & other Office Supp	0.00	92,705.80	0.00	92,705.80
74596	Services to projects -GOE	0.00	1,582.28	0.00	1,582.28
75105	Facilities & Admin - Implement	0.00	15,616.93	0.00	15,616.93
76135	Realized Gain	0.00	-309.91	0.00	-309.91
Output: 00116622 - SISTEMAS DE AGUA POTABLE		0.00	268,864.29	0.00	268,864.29
Fund: 04110 - TRAC3 - Prevention		0.00	6,162.90	0.00	6,162.90
73216	Construction Cost	0.00	6,162.90	0.00	6,162.90
Fund: 28400 - EDRCR-Global		0.00	262,701.39	0.00	262,701.39
64397	Services to projects -CO staff	0.00	9,885.30	0.00	9,885.30
71305	Local Consult.-Sht Term-Tech	0.00	15,400.00	0.00	15,400.00
71360	Local Consult-Security	0.00	415.00	0.00	415.00
71630	Shipment	0.00	250.00	0.00	250.00
72105	Svc Co-Construction & Engineer	0.00	720.00	0.00	720.00
72210	Machinery and Equipment	0.00	14,437.47	0.00	14,437.47
72330	Medical Products	0.00	2,317.45	0.00	2,317.45
72399	Other Materials and Goods	0.00	56,000.97	0.00	56,000.97
72402	Building Maintenance	0.00	33,019.36	0.00	33,019.36
72505	Stationery & other Office Supp	0.00	99,016.79	0.00	99,016.79
73120	Utilities	0.00	6,060.00	0.00	6,060.00
73406	Maintenance of Equipment	0.00	3,756.42	0.00	3,756.42
74596	Services to projects -GOE	0.00	4,236.56	0.00	4,236.56
75105	Facilities & Admin - Implement	0.00	17,186.07	0.00	17,186.07
Output: 00116624 - PLAN ACCION RESPUESTA		0.00	9,634.00	0.00	9,634.00
Fund: 28400 - EDRCR-Global		0.00	9,634.00	0.00	9,634.00
64397	Services to projects -CO staff	0.00	6,302.62	0.00	6,302.62
74596	Services to projects -GOE	0.00	2,701.12	0.00	2,701.12
75105	Facilities & Admin - Implement	0.00	630.26	0.00	630.26
Output: 00120842 - RESPUESTA COVID-19		0.00	267,500.00	0.00	267,500.00
Fund: 28641 - FW_Crisis Response_COVID		0.00	267,500.00	0.00	267,500.00
71620	Daily Subsistence Allow-Local	0.00	1,300.56	0.00	1,300.56
72325	Chemical,Glass,NonMetallic Prd	0.00	166,497.96	0.00	166,497.96
72350	Medical Kits	0.00	19,619.44	0.00	19,619.44

72399	Other Materials and Goods	0.00	42,397.04	0.00	42,397.04
72505	Stationery & other Office Supp	0.00	6,984.00	0.00	6,984.00
73120	Utilities	0.00	12,851.00	0.00	12,851.00
74710	Land Transport	0.00	350.00	0.00	350.00
75105	Facilities & Admin - Implement	0.00	17,500.00	0.00	17,500.00
Output: 00124714 - RESPUESTA 2 COVID-19		0.00	16,403.95	0.00	16,403.95
Fund: 04110 - TRAC3 - Prevention		0.00	16,403.95	0.00	16,403.95
64397	Services to projects -CO staff	0.00	104.66	0.00	104.66
71205	Intl Consultants-Sht Term-Tech	0.00	15,000.00	0.00	15,000.00
72399	Other Materials and Goods	0.00	0.00	0.00	0.00
74505	Insurance	0.00	38.84	0.00	38.84
74596	Services to projects -GOE	0.00	44.85	0.00	44.85
74725	Other L.T.S.H.	0.00	1,215.60	0.00	1,215.60
Project Total:		0.00	859,193.15	0.00	859,193.15

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00116621 - SISTEMAS DE ENERGÍA ELECTRICA		0.00	296,790.91	0.00	296,790.91
Activity: ADQUISICIONES - Gestionar adquisiciones		0.00	266,214.68	0.00	266,214.68
Fund: 04110 - TRAC3 - Prevention		0.00	58,384.79	0.00	58,384.79
64397	Services to projects -CO staff	0.00	4,275.71	0.00	4,275.71
71305	Local Consult.-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
71360	Local Consult-Security	0.00	166.00	0.00	166.00
72399	Other Materials and Goods	0.00	48,110.63	0.00	48,110.63
74596	Services to projects -GOE	0.00	1,832.45	0.00	1,832.45
Fund: 28400 - EDRCR-Global		0.00	207,829.89	0.00	207,829.89
71305	Local Consult.-Sht Term-Tech	0.00	58.15	0.00	58.15
72210	Machinery and Equipment	0.00	7,855.06	0.00	7,855.06
72350	Medical Kits	0.00	500.00	0.00	500.00
72399	Other Materials and Goods	0.00	41,072.77	0.00	41,072.77
72402	Building Maintenance	0.00	52,331.40	0.00	52,331.40
72505	Stationery & other Office Supp	0.00	92,705.80	0.00	92,705.80
75105	Facilities & Admin - Implement	0.00	13,616.62	0.00	13,616.62
76135	Realized Gain	0.00	-309.91	0.00	-309.91
Activity: DIAGNOSTICO - Realizar diagnostico detallado		0.00	29,506.23	0.00	29,506.23
Fund: 28400 - EDRCR-Global		0.00	29,506.23	0.00	29,506.23
64397	Services to projects -CO staff	0.00	3,692.00	0.00	3,692.00
71620	Daily Subsistence Allow-Local	0.00	4,450.64	0.00	4,450.64
72105	Svc Co-Construction & Engineer	0.00	17,851.00	0.00	17,851.00
74596	Services to projects -GOE	0.00	1,582.28	0.00	1,582.28
75105	Facilities & Admin - Implement	0.00	1,930.31	0.00	1,930.31
Activity: INSPECCION - Inspeccion de obras en sitio		0.00	1,070.00	0.00	1,070.00
Fund: 28400 - EDRCR-Global		0.00	1,070.00	0.00	1,070.00
71305	Local Consult.-Sht Term-Tech	0.00	1,000.00	0.00	1,000.00
75105	Facilities & Admin - Implement	0.00	70.00	0.00	70.00
Output: 00116622 - SISTEMAS DE AGUA POTABLE		0.00	268,864.29	0.00	268,864.29
Activity: ADQUISICIONES - Gestionar adquisiciones		0.00	236,061.45	0.00	236,061.45
Fund: 04110 - TRAC3 - Prevention		0.00	6,162.90	0.00	6,162.90
73216	Construction Cost	0.00	6,162.90	0.00	6,162.90
Fund: 28400 - EDRCR-Global		0.00	229,898.55	0.00	229,898.55
71630	Shipment	0.00	250.00	0.00	250.00
72210	Machinery and Equipment	0.00	14,437.47	0.00	14,437.47
72330	Medical Products	0.00	2,317.45	0.00	2,317.45
72399	Other Materials and Goods	0.00	56,000.97	0.00	56,000.97

72402	Building Maintenance	0.00	33,019.36	0.00	33,019.36
72505	Stationery & other Office Supp	0.00	99,016.79	0.00	99,016.79
73120	Utilities	0.00	6,060.00	0.00	6,060.00
73406	Maintenance of Equipment	0.00	3,756.42	0.00	3,756.42
75105	Facilities & Admin - Implement	0.00	15,040.09	0.00	15,040.09
Activity: DIAGNOSTIGO - Realizar diagnostico detallado		0.00	21,658.79	0.00	21,658.79
Fund: 28400 - EDRCR-Global		0.00	21,658.79	0.00	21,658.79
64397	Services to projects -CO staff	0.00	9,885.30	0.00	9,885.30
71305	Local Consult.-Sht Term-Tech	0.00	5,400.00	0.00	5,400.00
72105	Svc Co-Construction & Engineer	0.00	720.00	0.00	720.00
74596	Services to projects -GOE	0.00	4,236.56	0.00	4,236.56
75105	Facilities & Admin - Implement	0.00	1,416.93	0.00	1,416.93
Activity: INSPECCION - Inspeccion de obras en sitio		0.00	11,144.05	0.00	11,144.05
Fund: 28400 - EDRCR-Global		0.00	11,144.05	0.00	11,144.05
71305	Local Consult.-Sht Term-Tech	0.00	10,000.00	0.00	10,000.00
71360	Local Consult-Security	0.00	415.00	0.00	415.00
75105	Facilities & Admin - Implement	0.00	729.05	0.00	729.05
Output: 00116624 - PLAN ACCION RESPUESTA		0.00	9,634.00	0.00	9,634.00
Activity: CAPACITACION - Capacitar equipos		0.00	9,634.00	0.00	9,634.00
Fund: 28400 - EDRCR-Global		0.00	9,634.00	0.00	9,634.00
64397	Services to projects -CO staff	0.00	6,302.62	0.00	6,302.62
74596	Services to projects -GOE	0.00	2,701.12	0.00	2,701.12
75105	Facilities & Admin - Implement	0.00	630.26	0.00	630.26
Output: 00120842 - RESPUESTA COVID-19		0.00	267,500.00	0.00	267,500.00
Activity: INSUMOS ELECTRI - Adquisición de insumos		0.00	65,235.79	0.00	65,235.79
Fund: 28641 - FW_Crisis Response_COVID		0.00	65,235.79	0.00	65,235.79
72399	Other Materials and Goods	0.00	41,133.03	0.00	41,133.03
72505	Stationery & other Office Supp	0.00	6,984.00	0.00	6,984.00
73120	Utilities	0.00	12,851.00	0.00	12,851.00
75105	Facilities & Admin - Implement	0.00	4,267.76	0.00	4,267.76
Activity: INSUMOS MEDICOS - Adquisicion de insumos		0.00	202,264.21	0.00	202,264.21
Fund: 28641 - FW_Crisis Response_COVID		0.00	202,264.21	0.00	202,264.21
71620	Daily Subsistence Allow-Local	0.00	1,300.56	0.00	1,300.56
72325	Chemical,Glass,NonMetallic Prd	0.00	166,497.96	0.00	166,497.96
72350	Medical Kits	0.00	19,619.44	0.00	19,619.44
72399	Other Materials and Goods	0.00	1,264.01	0.00	1,264.01
74710	Land Transport	0.00	350.00	0.00	350.00
75105	Facilities & Admin - Implement	0.00	13,232.24	0.00	13,232.24
Output: 00124714 - RESPUESTA 2 COVID-19		0.00	16,403.95	0.00	16,403.95
Activity: ENCUESTA - Encuesta juventud COVID-19		0.00	15,000.00	0.00	15,000.00
Fund: 04110 - TRAC3 - Prevention		0.00	15,000.00	0.00	15,000.00
71205	Intl Consultants-Sht Term-Tech	0.00	15,000.00	0.00	15,000.00
Activity: INNSUMOS HOSPIT - Suministro de insumos hospital		0.00	1,403.95	0.00	1,403.95
Fund: 04110 - TRAC3 - Prevention		0.00	1,403.95	0.00	1,403.95
64397	Services to projects -CO staff	0.00	104.66	0.00	104.66
72399	Other Materials and Goods	0.00	0.00	0.00	0.00
74505	Insurance	0.00	38.84	0.00	38.84
74596	Services to projects -GOE	0.00	44.85	0.00	44.85
74725	Other L.T.S.H.	0.00	1,215.60	0.00	1,215.60
Project Total:		0.00	859,193.15	0.00	859,193.15

Funds Utilization

Output: 00116621 - SISTEMAS DE ENERGÍA ELECTRICA	UNDP Amount
Implementing Partner: 03424 - United Nations Development Pro	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	2,036.00
Output: 00124714 - RESPUESTA 2 COVID-19	UNDP Amount
Implementing Partner: 03424 - United Nations Development Pro	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	51,779.30

Rosider Gomez 11-mar.-2021

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