



Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2019)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00058656 Fase II: Programa de Formación	Period : Jan-June (2019)
Output # : 00074572 Medios mecanismos de informacion	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC. DE Venezuela
Location :	Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 52801 (Venezuela - Central)				
Fund : 30071 (Programme Cost Sharing GOV1)				
74110 - Audit Fees	0.00	4,034.47	0.00	4,034.47
75105 - Facilities & Admin - Implement	0.00	242.07	0.00	242.07
Total for Fund 30071	0.00	4,276.54	0.00	4,276.54
Total for Dept : 52801	0.00	4,276.54	0.00	4,276.54
Total for Output : 00074572	0.00	4,276.54	0.00	4,276.54
Project Total :	0.00	4,276.54	0.00	4,276.54



Signed By : *[Signature]*
Signed By : *[Signature]*

Date : 15-08-2019
Date : 19-08-2019



Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2019)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central	0.00	4,276.54	0.00	4,276.54
TR-REG-A	00.0	TR-REG-A	00.0	
TR-SAC	00.0	TR-SAC	00.0	
TR-REG-A	00.0	TR-REG-A	00.0	
TR-REG-A	00.0	TR-REG-A	00.0	
TR-REG-A	00.0	TR-REG-A	00.0	



15-08-2019
11-08-2019

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Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2019)
Selected Project Id : 00058656
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 58656- PROGRAMA DE FORMACIÓN ACADÉMICA FASE II
 OUTPUT 74572- MEDIOS DE INFORMACIÓN
 DETALLE DE GASTOS: 01/01/2019 - 30/06/2019

GASTOS OUTPUT 74572 - MEDIOS DE INFORMACIÓN																
Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Local Curr Amount	Local Curr USD	Fiscal Year
Voucher	VEN10-00047501-1-1-ACOR-DST	29-May-19	30-May-19	74110	AUDIT FEES	30071	1981	255	74572	74572	ACT	OSTOS VELAZQUEZ ASOCIADOS	E/AUDIT SERVICES	1043.4	USD	2019
Voucher	VEN10-00047501-2-1-ACOR-DST	29-May-19	30-May-19	74110	AUDIT FEES	30071	1981	255	74572	74572	ACT	OSTOS VELAZQUEZ ASOCIADOS	E/AUDIT SERVICES	2434.59	USD	2019
Voucher	VEN10-00047502-1-1-ACOR-DST	29-May-19	31-May-19	74110	AUDIT FEES	30071	1981	255	74572	74572		OSTOS VELAZQUEZ ASOCIADOS	EXPENSE DISTRIBUTION	556.48	USD	2019
TOTAL GASTOS 74572 AL 30/06/2019																
														4,034.47		

DEPOSITOS OUTPUT 74572 - MEDIOS DE INFORMACIÓN																
Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Local Curr Amount	Local Curr USD	Fiscal Year
Projects Jml	UNDP1-0006050858-31-MAY-2019-649	31-May-19	24-Jun-19	75105	Facilities & Adm	30071	1981	255	74572	74572	SFA		UNDP GMS May 2019 - Journal 1	242.07	USD	2019
TOTAL GMS AL 30/06/2019														242.07		
TOTAL GASTOS 74572 AL 30/06/2019														4,276.54		

