

DE-OF-045-02-13

Caracas, 05 de febrero 2013

Ciudadano
Carlos Sánchez
Oficial de Programa
Programa de las Naciones Unidas para el Desarrollo
(P.N.U.D.)
Presente.-

Att. Maria Alejandra Gutierrez
Proyecto 58656

Tengo el agrado de dirigirme a usted en la oportunidad de remitirle los **CDR** debidamente firmados por el Director Ejecutivo (E) correspondiente a los periodos de Enero a Junio y Enero a Septiembre de 2012.

Sin otro particular a que hacer referencia, me despido.

Atentamente,

Lic. Gisela Melo
Directora de Secretaria



06 FEB. 2013


05/0



Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2012)
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 (2012)		
Output # : 00072968 Recursos humanos capacitados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE		
	Location :	Venezuela		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 52801 (Venezuela - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

75105 - Facilities & Admin - Implement	0.00	222.40	0.00	222.40
75705 - Learning costs	0.00	4,447.90	0.00	4,447.90

Total for Fund 30071	0.00	4,670.30	0.00	4,670.30
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Total for Dept : 52801	0.00	4,670.30	0.00	4,670.30
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Dept: 52808 (Venezuela - Poverty Reduction)

Fund : 30071 (Programme Cost Sharing GOV1)

75105 - Facilities & Admin - Implement	0.00	21,810.50	0.00	21,810.50
75705 - Learning costs	0.00	223,077.95	0.00	223,077.95
75712 - TrnWrkshp&Conf - Honorariums	0.00	213,132.16	0.00	213,132.16
76135 - Realized Gain	0.00	-123.40	0.00	-123.40

Total for Fund 30071	0.00	457,897.21	0.00	457,897.21
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Total for Dept : 52808	0.00	457,897.21	0.00	457,897.21
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Total for Output : 00072968	0.00	462,567.51	0.00	462,567.51
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Output # : 00074570 Giras y profesionalización	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE		
	Location :	Venezuela		

Dept: 52801 (Venezuela - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

71635 - Travel - Other	0.00	1,190.69	0.00	1,190.69
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Total for Fund 30071	0.00	1,190.69	0.00	1,190.69
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Total for Dept : 52801	0.00	1,190.69	0.00	1,190.69
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Dept: 52808 (Venezuela - Poverty Reduction)

Fund : 30071 (Programme Cost Sharing GOV1)



Combined Delivery Report By Project

Project Id : 00058656 Fase II: Programa de Formación		Period :		Jan-June (2012)	
Output # : 00074570 Giras y profesionalización		Impl. Partner :		03374 FUND. DEL EDO. SIST. NAC.DE	
		Location :		Venezuela	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71605 - Travel Tickets-International	0.00	2,036,030.26	0.00	2,036,030.26	
71615 - Daily Subsistence Allow-Intl	0.00	1,075,576.16	0.00	1,075,576.16	
71620 - Daily Subsistence Allow-Local	0.00	1,999,759.63	0.00	1,999,759.63	
71635 - Travel - Other	0.00	364,238.41	0.00	364,238.41	
75105 - Facilities & Admin - Implement	0.00	269,318.21	0.00	269,318.21	
75705 - Learning costs	0.00	- 89,240.40	0.00	- 89,240.40	
Total for Fund 30071	0.00	5,655,682.27	0.00	5,655,682.27	
Total for Dept : 52808	0.00	5,655,682.27	0.00	5,655,682.27	
Total for Output : 00074570	0.00	5,656,872.96	0.00	5,656,872.96	

Output # : 00074571 Orquestas y núcleos dotados		Impl. Partner :		03374 FUND. DEL EDO. SIST. NAC.DE	
		Location :		Venezuela	
Dept: 52801 (Venezuela - Central)					
Fund : 30071 (Programme Cost Sharing GOV1)					
72399 - Other Materials and Goods	0.00	2,465.67	0.00	2,465.67	
72410 - Acquisition of Audio Visual Eq	0.00	74,066.37	0.00	74,066.37	
75105 - Facilities & Admin - Implement	0.00	3,826.60	0.00	3,826.60	
Total for Fund 30071	0.00	80,358.64	0.00	80,358.64	
Total for Dept : 52801	0.00	80,358.64	0.00	80,358.64	
Dept: 52808 (Venezuela - Poverty Reduction)					
Fund : 30071 (Programme Cost Sharing GOV1)					
72399 - Other Materials and Goods	0.00	446,776.50	0.00	446,776.50	
75105 - Facilities & Admin - Implement	0.00	22,338.82	0.00	22,338.82	
76135 - Realized Gain	0.00	- 349.23	0.00	- 349.23	
Total for Fund 30071	0.00	468,766.09	0.00	468,766.09	
Total for Dept : 52808	0.00	468,766.09	0.00	468,766.09	
Total for Output : 00074571	0.00	549,124.73	0.00	549,124.73	

Output # : 00074572 Medios mecanismosdeinformacion		Impl. Partner :		03374 FUND. DEL EDO. SIST. NAC.DE	
		Location :		Venezuela	
Dept: 52801 (Venezuela - Central)					

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 11-01-2013 15:01:26

Project Id : 00058656 Fase II: Programa de Formación	Period :	Jan-June (2012)		
Output # : 00074572 Medios mecanismos de información	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC. DE		
	Location :	Venezuela		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30071 (Programme Cost Sharing GOV1)

72399 - Other Materials and Goods	0.00	150.84	0.00	150.84
74110 - Audit Fees	0.00	14,486.03	0.00	14,486.03
75105 - Facilities & Admin - Implement	0.00	731.84	0.00	731.84
Total for Fund 30071	0.00	15,368.71	0.00	15,368.71
Total for Dept : 52801	0.00	15,368.71	0.00	15,368.71
Total for Output : 00074572	0.00	15,368.71	0.00	15,368.71

Project Total :	0.00	6,683,933.91	0.00	6,683,933.91
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Signed By :



Date :

Signed By :

Date :





Combined Delivery Report By Project

Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2012)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-June (2012)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central		0.00	101,588.34	0.00	101,588.34
52808 - Venezuela - Poverty Reduction		0.00	6,582,345.57	0.00	6,582,345.57



Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2012)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00058656 Fase II: Programa de Formación

Period : As at Jun 30, 2012

Output #	00074572	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			9,657.35

AAA REPORT
 PROYECTO 72968
 DETALLE DE GASTOS ENERO-JUNIO 2012

Transaccio	Transaction id	Accounting Da	Account	Fund	Departme	Impler	Donor	PC Busi	Project	Activity	Vendor Name	Description	Description2	Local Curr Amot	Local USD Amount
Voucher	VEN10-00032163-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	HENNING TROG	CLASES FAGOT 30.11.11 - 7.12.11	CLASES FAGOT 30.11.11 - 7.12.11	2.925,00	2.925,00
Voucher	VEN10-00032164-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	STEVEN JEREMY MEAD	CLASESBOMBARDINO13.12.21.12	CLASESBOMBARDINO13.12.21.12	3.000,00	3.875,97
Voucher	VEN10-00032165-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	STOWARZYSZENIE IM LUDWIG	CLASES CANTO IM 23 - 27.11.11	CLASES CANTO IM 23 - 27.11.11	4.110,00	5.310,08
Voucher	VEN10-00032166-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	STOWARZYSZENIE IM LUDWIG	CLASES CANTO AM 23 - 27.11.11	CLASES CANTO AM 23 - 27.11.11	4.000,00	5.167,96
Voucher	VEN10-00032167-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	STOWARZYSZENIE IM LUDWIG	CLASES CANTO IH 23 - 27.11.11	CLASES CANTO IH 23 - 27.11.11	4.110,00	5.310,08
Voucher	VEN10-00032168-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	THOMAS BAUER	CLASES CANTO 26 - 27.11.11	CLASES CANTO 26 - 27.11.11	7.000,00	9.040,93
Voucher	VEN10-00032169-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	STOWARZYSZENIE IM LUDWIG	CALSEDIRECCORALMT 20.28.11.11	CALSEDIRECCORALMT 20.28.11.11	5.310,00	6.863,47
Voucher	VEN10-00032170-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	STOWARZYSZENIE IM LUDWIG	CLASES CANTO GW 21-27.11.11	CLASES CANTO GW 21-27.11.11	4.110,00	5.310,08
Voucher	VEN10-00032172-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	GIULIANO ROSAS	CLASES CLARINETE 16AL26.10.11	CLASES CLARINETE 16AL26.10.11	1.000,00	1.000,00
Voucher	VEN10-00032173-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	CARLOS EDUARDO CESPEDES	CLASES CLARINETE 16AL26.10.11	CLASES CLARINETE 16AL26.10.11	1.000,00	1.000,00
Voucher	VEN10-00032174-1	19-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	GUIDO GHETTI	CLASES OBOE 21 AL 28.11.11	CLASES OBOE 21 AL 28.11.11	2.000,00	2.583,98
Voucher	VEN10-00032176-1	23-ene-12	75712	30071	52808	508	255	VEN10	72968	72968	ARTO ERKKI NORAS	CLASES VIOLONCELLO 22 AL 27.11	CLASES VIOLONCELLO 22 AL 27.11	8.000,00	10.335,92
Voucher	VEN10-00032182-1	24-ene-12	75705	30071	52808	508	255	VEN10	72968	72968	CAMELIA GOILA	CLASES DE PIANO 15 A 20/10/11	008/01/2012, EM, C	1.500,00	1.500,00
Voucher	VEN10-00032193-1	26-ene-12	75705	30071	52808	508	255	VEN10	72968	72968	LUZ MABEL MEDINA RIERA	CLASES DE PIANO 19 AL 28/11/11	015/01/2012, EM,1	1.500,00	1.937,98
Voucher	VEN10-00032194-1	26-ene-12	75705	30071	52808	508	255	VEN10	72968	72968	EUSHA AWES	CLASES DE PIANO,28/11-4/12/11	012/01/2012, EM,1	5.000,00	6.459,95
Voucher	VEN10-00032195-1	26-ene-12	75705	30071	52808	508	255	VEN10	72968	72968	ALEXANDER RAMONOVSKY	CLASES DE PIANO,26/09-02/10/11	011/01/2012, EM,1	6.000,00	6.000,00
Voucher	VEN10-00032196-1	26-ene-12	75705	30071	52808	508	255	VEN10	72968	72968	LISSA MARGULIS	CLASES VIOLIN 22/29-01-11	019/01/2012, EM,1	2.000,00	2.000,00
Voucher	VEN10-00032215-1	31-ene-12	75705	30071	52808	508	255	VEN10	72968	72968	JHON ALEXANDER MICKELTHW	CLASES DIR. ORQ.17-23/10/11	014/01/2012, EM,1	5.000,00	5.000,00
Voucher	VEN10-00032223-1	01-feb-12	75705	30071	52808	508	255	VEN10	72968	72968	ANTONIO MANUEL CORREIA S	CLASE CLARIN- DIR ORQ.16-24/01	021/01/2012, AG, 2	2.500,00	2.500,00
Voucher	VEN10-00032224-1	02-feb-12	75705	30071	52808	508	255	VEN10	72968	72968	JOSE ALICIA	CLASE PERCUSION 9 AL 14-01-12	022/01/2012, AG, 2	2.886,00	2.886,00
Voucher	VEN10-00032236-1	01-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	AMEDEO SALVATO	CLASES PIANO 21-28/11/11	AG. 025/01/2012, 2	1.500,00	2.010,72
Voucher	VEN10-00032254-1	14-feb-12	75705	30071	52808	508	255	VEN10	72968	72968	MARIO ALBERTO BENZECRY	HP CLASS DIR ORQ.04-27/09/11	EM, 030/02/12, 10/	8.000,00	8.000,00
Voucher	VEN10-00032266-1	16-feb-12	75705	30071	52808	508	255	VEN10	72968	72968	ALFREDO BERNARDINI	HP TALLERES BANDA 22-29/01/12	EM, 029/02/12, 10/	2.500,00	3.276,54
Voucher	VEN10-00032292-1	05-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	JUAN ALAMO	HP CLASS PERCUSION 13-24/10/12	E-MENDEZ, 028/02/	1.500,00	1.500,00
Voucher	VEN10-00032314-1	07-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	BLAS EMILIO ATEHORTUA AM	CLASE DE COMPOSI 16-10/28-11	EM, 033/02/012,29	3.289,01	3.289,01
Voucher	VEN10-00032325-1	08-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	JUAN FRANS JOZEF VAN DER R	CLASES DIR ORQ. 7-13-12/11	AG. 026/01/2012, 3	3.546,00	4.753,35
Voucher	VEN10-00032326-1	08-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	DAVID WALTER	CLASES OBOE 20-27/11/11	AG. 024/01/2012,2	2.000,00	2.680,97
Voucher	VEN10-00032353-1	12-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	OLIVIER DOISE	CLASES OBOE 20-26/11/11	AG. 023/01/2012,2	2.500,00	2.500,00
Voucher	VEN10-00032362-1	13-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	CHRISTIAN LINDBERG	CLASES DE TROMBON 12-24/2/12	EM, 032/02/2012, 2	6.000,00	8.042,90
Voucher	VEN10-00032364-1	13-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	THOMAS CLAMOR	MASTER CLASES 26/1-8/2/12	EM, 031/02/2012, 2	14.000,00	18.766,76
Voucher	VEN10-00032382-1	15-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	SUNG KWAK	CLASES DIR ORQ.14/01-05/02/12	EM, 039/03/2012, 1	20.000,00	20.000,00
Voucher	VEN10-00032387-1	19-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	PIERRE FRANCOIS BERTRAND	CLASES SAXOFON,15-23/10/11	EM, 038/03/2012, 1	2.000,00	2.000,00
Voucher	VEN10-00032388-1	19-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	OLIVIER DERBESSE	CLASES CLARINETE 17-23/10/11	EM, 037/03/2012,1	2.000,00	2.000,00
Voucher	VEN10-00032410-1	23-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	GEORGE SAKAKEENY	CLASES FAGOT, 04-11/03/2012	EM, 040/03/2012, 1	2.000,00	2.000,00
Voucher	VEN10-00032423-1	27-mar-12	75705	30071	52808	508	255	VEN10	72968	72968	LIGIA AMADIO	CLASES DIR ORQ.12-18/11/2011	EM, 041/03/2012, 1	4.000,00	4.000,00
Voucher	VEN10-00032476-1	10-abr-12	75705	30071	52808	508	255	VEN10	72968	72968	JESUS JOSE ALFONZO	CLASES VIOLA 2-13/02/2012	046/03/2012,EM,2	3.000,00	3.000,00
Voucher	VEN10-00032477-1	10-abr-12	75705	30071	52808	508	255	VEN10	72968	72968	AUCIA GABRIELA MARTINEZ	CLASES PIANO 16-22/02/2012	050/03/2012, EM,2	2.800,00	2.800,00
Voucher	VEN10-00032479-1	10-abr-12	75705	30071	52808	508	255	VEN10	72968	72968	HENNING TROG	CLASES FAGOT, 18-25/03/2012	052/03/2012, EM, 2	3.000,00	3.000,00
Voucher	VEN10-00032490-1	10-abr-12	75705	30071	52808	508	255	VEN10	72968	72968	LUIS HORACIO ROSSI	CLASES CLARINETE 2-12/03/2012	043/03/2012, EM, 2	2.500,00	2.500,00
Voucher	VEN10-00032491-1	10-abr-12	75705	30071	52808	508	255	VEN10	72968	72968	THORSTEN WEIGELT	CLASES AUDIO Y GRAB 7-11/02/12	055/03/2012, EM, 2	2.400,00	2.400,00
Voucher	VEN10-00032492-1	10-abr-12	75705	30071	52808	508	255	VEN10	72968	72968	THORSTEN WEIGELT	CLASES AUDIO GRAB 19-27/02/12	048/03/2012, EM, 2	2.350,00	2.350,00
Voucher	VEN10-00032504-1	12-abr-12	75705	30071	52808	508	255	VEN10	72968	72968	MARLOS MESQUITA NOBRE D	CLASES COMPOSICION 15-19/02/11	057/03/2012, EM, 3	30.000,00	30.000,00
Voucher	VEN10-00032505-1	12-abr-12	75705	30071	52808	508	255	VEN10	72968	72968	GOUTMAN, NATALIA	CLASE VIOLONCHELO 14-19/03/12	053/03/2012, EM, 3	20.000,00	26.560,42
Voucher	VEN10-00032559-1	23-abr-12	75712	30071	52808	508	255	VEN10	72968	72968	DAVID ALAN SAMUELS	CLASES VIBRAFONO 18-23/10/11	247-12-2011, 12/12	3.000,00	3.000,00
Voucher	VEN10-00032598-1	03-may-12	75712	30071	52808	508	255	VEN10	72968	72968	THOMAS CLAMOR	CLASES DIRECCION 24 AL 30/3/12	059/04/2012, EM, 2	7.000,00	9.271,52
Voucher	VEN10-00032599-1	03-may-12	75712	30071	52808	508	255	VEN10	72968	72968	MAX SOMMERHALDER	CLASES TROMPETA 15 AL 21/4/12	061/04/2012, EM,2	2.500,00	3.311,26
Voucher	VEN10-00032600-1	03-may-12	75712	30071	52808	508	255	VEN10	72968	72968	CHRISTOPH KARL KELLER	CLASES TROMPETA 14 AL 21/4/12	060/04/2012, EM, 2	4.000,00	4.000,00
Voucher	VEN10-00032601-1	03-may-12	75712	30071	52808	508	255	VEN10	72968	72968	BLAS EMILIO ATEHORTUA AM	CLASES COMPOSI- 1-3 AL 15-4-12	063/04/2012, EM, 2	4.000,00	4.000,00

AP Jrnl Vc	VEN10-00032610-1	30-abr-12	75712	30071	52808	508	255	VEN10	72968	72968	MAX SOMMERHALDER	EXPENSE DISTRIBUTION	REVERSO VOUCHER	5.000,00	EUR	6.640,11
AP Jrnl Vc	VEN10-00032612-1	30-abr-12	75712	30071	52808	508	255	VEN10	72968	72968	ENRIQUE MARTIN TIEMPO	EXPENSE DISTRIBUTION	CORRECCION VOUCHER	6.500,00	EUR	8.632,14
AP Jrnl Vc	VEN10-00032613-1	30-abr-12	75712	30071	52808	508	255	VEN10	72968	72968	EDITH MARGARITA PENA GON	EXPENSE DISTRIBUTION	CORRECCION VOUCHER	4.000,00	EUR	5.312,08
Voucher	VEN10-00032628-1	08-may-12	75712	30071	52808	508	255	VEN10	72968	72968	JOSE GALLEGO JIMENEZ	CLAS PIANO Y TROMP 13-22/4/12	062/04/2012, EM, 2	4.000,00	USD	4.000,00
AP Jrnl Vc	VEN10-00032642-1	30-abr-12	75712	30071	52808	508	255	VEN10	72968	72968	ENRIQUE MARTIN TIEMPO	EXPENSE DISTRIBUTION	CORRECCION VOUCHER	4.000,00	EUR	5.312,08
AP Jrnl Vc	VEN10-00032643-1	30-abr-12	75712	30071	52808	508	255	VEN10	72968	72968	THOMAS CLAMOR	EXPENSE DISTRIBUTION	CORRECCION VOUCHER	13.000,00	EUR	17.264,28
AP Jrnl Vc	VEN10-00032644-1	30-abr-12	75712	30071	52808	508	255	VEN10	72968	72968	PENDERECKI KRYSZTOF	EXPENSE DISTRIBUTION	CORRECCION VOUCHER	40.579,71	USD	40.579,71
AP Jrnl Vc	VEN10-00032645-1	30-abr-12	75712	30071	52808	508	255	VEN10	72968	72968	KALERO OLAVI KULMALA	EXPENSE DISTRIBUTION	CORRECCION VOUCHER	5.500,00	USD	5.500,00
Voucher	VEN10-00032695-1	10-may-12	75712	30071	52808	508	255	VEN10	72968	72968	WILHELMUS KAROLUS SANDE	CLASES CORNO, 11 AL 17/3/2012	045/03/2012, EM, 2	2.597,40	USD	2.597,40
Voucher	VEN10-00032697-1	10-may-12	75712	30071	52808	508	255	VEN10	72968	72968	RAFAEL SEGUNDO ZAMBRANO	CLASE TROMPETA 15-22/4/12	064/04/2010, EM, 3	3.340,00	USD	3.340,00
Voucher	VEN10-00032698-1	10-may-12	75712	30071	52808	508	255	VEN10	72968	72968	HOLGER BUSSE	CLASES AUDIO Y SINIDO 22/3-1/4	071/05/2012, EM, 0	4.570,00	EUR	6.052,98
Voucher	VEN10-00032799-1	22-may-12	75712	30071	52808	508	255	VEN10	72968	72968	HENNING TROG	CLASES FAGOT 4-14/05/12	083/05/2012, EM, 1	3.500,00	USD	3.500,00
Voucher	VEN10-00032801-1	22-may-12	75712	30071	52808	508	255	VEN10	72968	72968	THOMAS CLAMOR	3RA CLASE ENSAMBLE, 6-16/5/12	084/05/2012, EM, 1	10.000,00	EUR	13.245,03
Voucher	VEN10-00032862-1	31-may-12	75712	30071	52808	508	255	VEN10	72968	72968	JOAQUIN RIQUELME GARCIA	CLASES DE VIOLA, 4-5/05/2012	082/05/2012, AG, 1	1.500,00	EUR	1.986,75
Voucher	VEN10-00032862-1	01-jun-12	76135	30071	52808	508	255	VEN10	72968	72968	JOAQUIN RIQUELME GARCIA	REALIZED GAIN	082/05/2012, AG, 1	0,00	EUR	-123,40
Voucher	VEN10-00032896-1	31-may-12	75712	30071	52808	508	255	VEN10	72968	72968	GEORGE SAKAKEENY	CLASES DE FAGOT, 14-23/5/12	087/05/2012, AG, 2	2.000,00	USD	2.000,00
Voucher	VEN10-00032897-1	04-jun-12	75712	30071	52808	508	255	VEN10	72968	72968	KRISTHYAN BENITEZ	CLASES PIANO, 31/01-10/02/12	078/05/2012, AG, 1	3.000,00	USD	3.000,00
Voucher	VEN10-00032898-1	04-jun-12	75712	30071	52808	508	255	VEN10	72968	72968	LUIS MIGUEL ANTUNES PENA	CLASES CONTRABAJO 3-8/5/12	085/05/2012, AG, 1	1.500,00	EUR	1.863,35
Voucher	VEN10-00032937-1	11-jun-12	75705	30071	52808	508	255	VEN10	72968	72968	CUARTETO LATINOAMERICAN	HP SEM CUERDA CAMARA 12-21/04	AG, 094/06/12	16.000,00	USD	16.000,00
Voucher	VEN10-00032938-1	11-jun-12	75705	30071	52808	508	255	VEN10	72968	72968	FABIEN EDWIN WALLERAND	HP CLASS TUBA 06-16/05/12	AG, 091/05/12/ 29/	2.500,00	USD	2.500,00
Voucher	VEN10-00032939-1	11-jun-12	75705	30071	52808	508	255	VEN10	72968	72968	ROBERT JOHANNES GOSTL	HP CLASS CANTO 17-20/05/12	AG, 089/05/12, 28/	1.500,00	USD	1.500,00
Voucher	VEN10-00032940-1	11-jun-12	75705	30071	52808	508	255	VEN10	72968	72968	HAYAT CHAQUI	HP CLASS CANTO 17-23/05/12	AG, 090/05/12, 29/	3.000,00	USD	3.000,00
Voucher	VEN10-00032941-1	11-jun-12	75705	30071	52808	508	255	VEN10	72968	72968	ANDREAS CESSAK	HP CLASS CANTO 4-14/05/12	AG, 092/05/2012, 2	3.000,00	USD	3.000,00
Voucher	VEN10-00032969-1	15-jun-12	75705	30071	52808	508	255	VEN10	72968	72968	MALIKA MARSCHAR	HP CLASS CANTO 17-23/05/12	AG, 095/06/2012, 0	3.000,00	USD	3.000,00
Voucher	VEN10-00032976-1	18-jun-12	75705	30071	52808	508	255	VEN10	72968	72968	HENDRIK VAN TWILLERT	HP CLASS SAXOFON 19-23/05/12	EM, 12/06/12, 098/	1.500,00	USD	1.500,00
Voucher	VEN10-00033014-1	22-jun-12	75705	30071	52808	508	255	VEN10	72968	72968	LUIS HORACIO ROSSI	HP CLASS CLARINETE 14-25/05/12	EM, 19/06/12,103/0	2.500,00	USD	2.500,00
Voucher	VEN10-00033017-1	22-jun-12	75705	30071	52808	508	255	VEN10	72968	72968	KRISTHYAN BENITEZ	HP CLASS PIANO 25-30/04/12	AG, 20/06/12, 104/	3.000,00	USD	3.000,00
Voucher	VEN10-00033018-1	22-jun-12	75705	30071	52808	508	255	VEN10	72968	72968	MARIE PIERRE LANGLAMET	HP CLASS ARPA 29-03/06/12	AG, 20/06/12, 105/	1.500,00	EUR	1.863,35
GL Journal	UNDP1-000438275	30-abr-12	75705	30071	52808	508	255	VEN10	72968	72968	REVERSO PARCIAL GL 4231267	Learning costs		-3.000,00	USD	-3.000,00
Projects Jr	UNDP1-000445102	31-mar-12	75105	30071	52808	508	255	VEN10	72968	72968	FNA 2012 Q1 2nd set	2012 FNA		8.716,38	USD	8.716,38
Projects Jr	UNDP1-000457084	30-jun-12	75105	30071	52808	508	255	VEN10	72968	72968	FNA 2012 Q2 4th set	2012 FNA		13.094,12	USD	13.094,12
Projects Jr	UNDP1-000457084	30-jun-12	75105	30071	52801	508	255	VEN10	72968	72968	FNA 2012 Q2 4th set	2012 FNA		222,40	USD	222,40
Billing	VEN10-81774-1-1	27-jun-12	75705	30071	52801	508	255	VEN10	72968	72968	Solicitud JF 16/05/12	Payment		2.992,30	USD	2.992,30
Billing	VEN10-81774-2-1	27-jun-12	75705	30071	52801	508	255	VEN10	72968	72968	Solicitud JF 16/05/12	Payment		1.455,60	USD	1.455,60

TOTAL USD:

462.567,51

AAA REPORT
 PROYECTO 74570
 DETALLE DE GASTOS ENERO-JUNIO 2012

Transaction Id	Accounting Date	Account	Description	Fund	Department	Implm	Donor	PC Busi	Project Id	Activity	Anal	Vendor Name	Description	Description2	Local Curr Amoun	Local	USD Amount
VEN10-00032081-1	31-mar-12	75705	LEARNING COSTS	30071	52808	508	255	VEN10	74570	74570	ACT	DAVID ALAN SAMU	HP CLASS VIBRAFO	EM, 12/12/11, 247/	-3.000,00	USD	-3.000,00
VEN10-00032171-1	19-ene-12	71605	TRAVEL TICKETS-IN	30071	52808	508	255	VEN10	74570	74570		ASKONAS HOLT LIM	GIRALOSANGELES1	GIRALOSANGELES1	725.000,00	EUR	936.692,51
VEN10-00032610-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	VEN10	74570	74570		MAX SOMMERHAL	EXPENSE DISTRIBU	REVERSO VOUCHER	-5.000,00	EUR	-6.640,11
VEN10-00032612-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	VEN10	74570	74570		ENRIQUE MARTIN T	EXPENSE DISTRIBU	CORRECCION VOUC	-6.500,00	EUR	-8.632,14
VEN10-00032613-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	VEN10	74570	74570		EDITH MARGARITA	EXPENSE DISTRIBU	CORRECCION VOUC	-4.000,00	EUR	-5.312,08
VEN10-00032642-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	VEN10	74570	74570		ENRIQUE MARTIN T	EXPENSE DISTRIBU	CORRECCION VOUC	-4.000,00	EUR	-5.312,08
VEN10-00032643-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	VEN10	74570	74570		THOMAS CLAMOR	EXPENSE DISTRIBU	CORRECCION VOUC	-13.000,00	EUR	-17.264,28
VEN10-00032644-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	VEN10	74570	74570		PENDERECKI KRZYS	EXPENSE DISTRIBU	CORRECCION VOUC	-40.579,71	USD	-40.579,71
VEN10-00032645-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	VEN10	74570	74570		KALERVO OLAVI KU	EXPENSE DISTRIBU	CORRECCION VOUC	-5.500,00	USD	-5.500,00
VEN10-00032721-1	11-may-12	71605	TRAVEL TICKETS-IN	30071	52808	508	255	VEN10	74570	74570		ASKONAS HOLT LIM	GIRA PORTUGAL-N	074/05/2012, EM, 1	830.000,00	EUR	1.099.337,75
VEN10-00032721-1	11-may-12	71615	DAILY SUBSISTENCE	30071	52808	508	255	VEN10	74570	74570		ASKONAS HOLT LIM	GIRA PORTUGAL-N	074/05/2012, EM, 1	812.060,00	EUR	1.075.576,16
VEN10-00032721-1	11-may-12	71635	TRAVEL - OTHER	30071	52808	508	255	VEN10	74570	74570		ASKONAS HOLT LIM	GIRA PORTUGAL-N	074/05/2012, EM, 1	275.000,00	EUR	364.238,41
VEN10-00032952-1	14-jun-12	71620	DAILY SUBSISTENCE	30071	52808	508	255	VEN10	74570	74570	ACT	ASKONAS HOLT LIM	GIRA OSSB/DUDAM	EM, 098/06/2012, 1	1.583.000,00	EUR	1.966.459,63
VEN10-00032980-1	18-jun-12	75705	DAILY SUBSISTENCE	30071	52808	508	255	VEN10	74570	74570		M C MUSIC CONTA	HOSP ALIM GIRA CI	EM, 28/05/12, 088/	33.300,00	USD	33.300,00
UNDP1-000438275	30-abr-12	75105	Learning costs	30071	52808	508	255	VEN10	74570	74570	GLE		REVERSO PARCIAL	Learning costs	3.000,00	USD	3.000,00
UNDP1-000445102	31-mar-12	75105	Facilities & Admin	30071	52808	508	255	VEN10	74570	74570	SFA		FNA 2012 Q1 2nd s	2012 FNA	46.684,63	USD	46.684,63
UNDP1-000457084	30-jun-12	75105	Facilities & Admin	30071	52808	508	255	VEN10	74570	74570	SFA		FNA 2012 Q2 4th s	2012 FNA	222.633,58	USD	222.633,58
VEN10-81774-3-1	27-jun-12	71635	Travel - Other	30071	52801	508	255	VEN10	74570	74570-C			Sollicitud JF 16/05/1	Payment	208,16	USD	208,16
VEN10-81774-4-1	27-jun-12	71635	Travel - Other	30071	52801	508	255	VEN10	74570	74570-C			Sollicitud JF 16/05/1	Payment	982,53	USD	982,53

TOTAL USD:

5.656.872,96

AAA REPORT
 PROYECTO 74571
 DETALLE DE GASTOS ENERO-JUNIO 2012

Tr	Transaction Id	Accounting	Account	Account Description	Fund	Departm	Implm	Donor	Project Id	Activity	Analy	Vendor Name	Description	Description2	Local Curr Amt	Local USD Amount
Vo	VEN10-00032315-1	07-mar-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		LUIS HORACIO ROSSI	8 CLARINETES- PO-44-30 FIN	EM, 03/4/2012, 29/4	13.200,00	USD 13.200,00
Vo	VEN10-00032373-1	14-mar-12	72410	ACQUISITION OF AL	30071	52801	508	255	74571	74571	ACT	VIDEOCAM CORPORATION	LENTE ZOOM, FACT. NRO. 671	100% PO-3870, SDC/0	36.270,00	USD 36.270,00
Vo	VEN10-00032413-1	23-mar-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		POLLMANN KRAHMER	70 - OC-0126 (6) CONTRABA	EM, 04/2/03/2012, 19/6	82.950,00	EUR 111.193,03
Vo	VEN10-00032489-1	10-abr-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		FRATELLI BULGHERONI SN	30 OC-16, 1 PICCOLO	04/9/03/2012, EM, 26/	1.071,30	EUR 1.422,71
Vo	VEN10-00032493-1	10-abr-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		LOHRI AG BLASINSTRUME	70 OC-125, 8 CORNOS	04/7/03/2012, EM, 26/	41.803,83	EUR 55.316,37
Vo	VEN10-00032494-1	10-abr-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		HONIBA S.A.	100 OC-121, TROMPETA F 120	05/3/03/2012, EM, 28/	2.971,19	EUR 3.945,80
Vo	VEN10-00032495-1	10-abr-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		RENATA KOECKERT STREIC	30 OC120,3 VIOLAS F 111002	05/4/03/2012, EM, 28/	8.880,00	EUR 11.792,83
Vo	VEN10-00032496-1	10-abr-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		GUNTER H LOBE	30 OC-114,1 VIOLIN F 47/20	05/8/04/2012, EM, 09/	3.684,00	EUR 4.892,43
Vo	VEN10-00032646-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		LOHRI AG BLASINSTRUME	70 OC-135, 3 CORNOS ALEXA	07/2/05/2012, EM, 04/	16.662,89	EUR 22.070,05
Vo	VEN10-00032649-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		SCROLLAVEZZA ZANRE	30 OC112,1 VIOLONCELLO	07/05/2012, EM, 04/	3.567,00	EUR 4.724,50
Vo	VEN10-00032653-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		ALEX EYMANN	30 OC113, 2 VIOLINES	06/5/05/2012, EM, 02/	6.300,00	EUR 8.344,37
Vo	VEN10-00032660-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		WOLFGANG JOHANNES SC	30 OC107 3VIOLIN - 2VIOLA	06/8/05/2012, EM, 02/	14.875,50	EUR 19.702,65
Vo	VEN10-00032662-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		DAN PERCUSSION	70 OC-136, 2 BOMBOS ESTU	07/3/05/2012, EM, 07/	11.214,00	EUR 14.852,98
Vo	VEN10-00032663-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		ALESSANDRA PEDOTA	30 OC103, 1 VIOLA	06/6/05/2012, EM, 02/	4.626,00	EUR 6.127,15
Vo	VEN10-00032693-1	10-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		ALFRED BINNER	30 OC-102 - 1 CELLO GORE B	06/7/05/2012, EM, 02/	4.380,00	EUR 5.801,32
Vo	VEN10-00032694-1	10-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		LOHRI AG BLASINSTRUME	70 OC128,85BELLS 61MELOD	04/4/03/2012, EM, 22/	70.968,80	USD 70.968,80
Vo	VEN10-00032785-1	21-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		SCHULMERICH CARILLONS	30 OC106 - 1 CELLO GORE B	07/9/05/2012, EM, 14/	4.775,22	EUR 6.324,79
Vo	VEN10-00032833-1	24-may-12	72410	ACQUISITION OF AL	30071	52801	508	255	74571	74571	ACT	CORPORACION VIDEO CAR	INTERFASE MADI PORTATIL Y	SDC/084/FUNDAMUS	5.585,00	USD 5.585,00
Vo	VEN10-00032833-2	24-may-12	72410	ACQUISITION OF AL	30071	52801	508	255	74571	74571	ACT	CORPORACION VIDEO CAR	CONTROL REMOTO DE PREAN	SDC/084/FUNDAMUS	1.752,50	USD 1.752,50
Vo	VEN10-00032833-3	24-may-12	72410	ACQUISITION OF AL	30071	52801	508	255	74571	74571	ACT	CORPORACION VIDEO CAR	INTERFASE PARA CONSOLA D	SDC/084/FUNDAMUS	3.080,75	USD 3.080,75
Vo	VEN10-00032833-4	24-may-12	72410	ACQUISITION OF AL	30071	52801	508	255	74571	74571	ACT	CORPORACION VIDEO CAR	PREAMPLIFICADOR DE MICR	SDC/084/FUNDAMUS	25.068,00	USD 25.068,00
Vo	VEN10-00032834-1	24-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		HONIBA S.A.	100 OC 0129	A. GONZALEZ, 080/05	5.506,00	EUR 7.292,72
Vo	VEN10-00032835-1	24-may-12	72410	ACQUISITION OF AL	30071	52801	508	255	74571	74571	ACT	CORPORACION VIDEO CAR	CARRETE DE ALMACENAJE	SDC/084/FUNDAMUS	2.310,12	USD 2.310,12
Vo	VEN10-00032870-1	31-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		WILFRIED RAMSAIER-GOR	30 OC119, (1) VIOLIN FICKER	08/6/05/2012, AG, 23/	4.245,00	EUR 5.622,52
Vo	VEN10-00032870-1	01-jun-12	76135	REALIZED GAIN	30071	52808	508	255	74571	74571		WILFRIED RAMSAIER-GOR	REALIZED GAIN	08/6/05/2012, AG, 23/	0,00	EUR -349,23
Vo	VEN10-00032928-1	08-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		LUIS HORACIO ROSSI	100 OC 0132 CLARINTE	AG, 09/3/05/12	6.000,00	USD 6.000,00
Vo	VEN10-00032974-1	18-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		HONIBA S.A.	100 OC 0130 TROM Y FUCOR	EM, 09/6/06/12	3.588,80	EUR 4.458,14
Vo	VEN10-00032975-1	18-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		FRATELLI BULGHERONI SN	70 OC 0140 2 FLAUTAS PICO	EM, 13/06/12, 09/06/	8.104,60	EUR 10.067,83
Vo	VEN10-00033015-1	22-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		DE GOURDON	100 OC 131 OBOE	EM, 10/05/12/ 07/5/05	12.900,00	EUR 16.024,84
Vo	VEN10-00033016-1	22-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		FRATELLI BULGHERONI SN	70 OC 141 PICCOLO	EM, 20/06/12, 15/06/	2.886,10	EUR 3.585,22
Vo	VEN10-00033042-1	28-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571		VANDOREN	70 OC 137/138/139 ACCES M	EM, 18/06/12, 10/2/06	16.354,09	EUR 20.315,64
Pr	UNDP1-000445102	31-mar-12	75105	Facilities & Admin -	30071	52808	508	255	74571	74571	SFA	FNA 2012 Q1 2nd set	2012 FNA		6.219,65	USD 6.219,65
Pr	UNDP1-000445102	31-mar-12	75105	Facilities & Admin -	30071	52801	508	255	74571	74571	SFA	FNA 2012 Q1 2nd set	2012 FNA		1.813,50	USD 1.813,50
Pr	UNDP1-000457084	30-jun-12	75105	Facilities & Admin -	30071	52801	508	255	74571	74571	SFA	FNA 2012 Q2 4th set	2012 FNA		2.013,10	USD 2.013,10
Pr	UNDP1-000457084	30-jun-12	75105	Facilities & Admin -	30071	52808	508	255	74571	74571	SFA	FNA 2012 Q2 4th set	2012 FNA		16.119,17	USD 16.119,17
Bill	VEN10-81774-5-1	27-jun-12	72399	Other Materials and	30071	52801	508	255	74571	74571		Solicitud JF 16/05/12	Payment		1.483,14	USD 1.483,14
Bill	VEN10-81774-6-1	27-jun-12	72399	Other Materials and	30071	52801	508	255	74571	74571		Solicitud JF 16/05/12	Payment		982,53	USD 982,53

TOTAL USD:

549.124,73

AAA REPORT
 PROYECTO 74572
 DETALLE DE GASTOS ENERO-JUNIO 2012

Transaction Id	Accounting Date	Account	Account Description	Fund	Departm	Implm	Dono	PC Busi	Project	Activity	Anall	Vendor Name	Description	Description2	Local Curr A	Local	USD Amount
VEN10-00032549-1	20-abr-12	74110	AUDIT FEES	30071	52801	508	255	VEN10	74572	74572	ACT	DE LA VEGA, MARC	EJ AUDIT SERVICES	NEXAUDIT FEES FAC	62.145,04	VEF	14.486,03
UNDP1-000457084	30-jun-12	75105	Facilities & Admin	30071	52801	508	255	VEN10	74572	74572	SFA		FNA 2012 Q2 4th set	2012 FNA	731,84	USD	731,84
VEN10-81774-7-1	27-jun-12	72399	Other Materials and	30071	52801	508	255	VEN10	74572	74572			Sollicitud JF 16/05/12	Payment	78,06	USD	78,06
VEN10-81774-8-1	27-jun-12	72399	Other Materials and	30071	52801	508	255	VEN10	74572	74572			Sollicitud JF 16/05/12	Payment	72,78	USD	72,78

TOTAL USD: **15.368,71**



Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2012)
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-Dec (2012)		
Output # : 00072968 Recursos humanos capacitados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE		
	Location :	Venezuela		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 52801 (Venezuela - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

72399 - Other Materials and Goods	0.00	5,000.00	0.00	5,000.00
75105 - Facilities & Admin - Implement	0.00	1,047.40	0.00	1,047.40
75705 - Learning costs	0.00	15,947.90	0.00	15,947.90

Total for Fund 30071 0.00 21,995.30 0.00 21,995.30

Total for Dept : 52801 0.00 21,995.30 0.00 21,995.30

Dept: 52808 (Venezuela - Poverty Reduction)

Fund : 30071 (Programme Cost Sharing GOV1)

72399 - Other Materials and Goods	0.00	6,000.00	0.00	6,000.00
75105 - Facilities & Admin - Implement	0.00	26,908.99	0.00	26,908.99
75110 - Facilities & Admin - Services	0.00	3,784.56	0.00	3,784.56
75705 - Learning costs	0.00	319,047.58	0.00	319,047.58
75712 - TrnWrkshp&Conf - Honorariums	0.00	213,132.16	0.00	213,132.16
76135 - Realized Gain	0.00	- 123.40	0.00	- 123.40

Total for Fund 30071 0.00 568,749.89 0.00 568,749.89

Total for Dept : 52808 0.00 568,749.89 0.00 568,749.89

Total for Output : 00072968 0.00 590,745.19 0.00 590,745.19

Output # : 00074570 Giras y profesionalización	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Dept: 52801 (Venezuela - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

71635 - Travel - Other	0.00	1,190.69	0.00	1,190.69
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Total for Fund 30071 0.00 1,190.69 0.00 1,190.69

Total for Dept : 52801 0.00 1,190.69 0.00 1,190.69

Dept: 52808 (Venezuela - Poverty Reduction)



Combined Delivery Report By Project

Project Id : 00058656 Fase II: Programa de Formación	Period : Jan-Dec (2012)
Output # : 00074570 Giras y profesionalización	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE
	Location : Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 04000 (Core Programme, UNU Centre)				
74205 - Audio Visual Productions	0.00	99,767.18	0.00	99,767.18
Total for Fund 04000	0.00	99,767.18	0.00	99,767.18
Fund : 30071 (Programme Cost Sharing GOV1)				
71605 - Travel Tickets-International	0.00	2,036,030.26	0.00	2,036,030.26
71615 - Daily Subsistence Allow-Intl	0.00	7,677,347.39	0.00	7,677,347.39
71620 - Daily Subsistence Allow-Local	0.00	1,999,759.63	0.00	1,999,759.63
71635 - Travel - Other	0.00	364,238.41	0.00	364,238.41
75105 - Facilities & Admin - Implement	0.00	599,406.77	0.00	599,406.77
75110 - Facilities & Admin - Services	0.00	473.07	0.00	473.07
75705 - Learning costs	0.00	- 89,240.40	0.00	- 89,240.40
Total for Fund 30071	0.00	12,588,015.13	0.00	12,588,015.13
Total for Dept : 52808	0.00	12,687,782.31	0.00	12,687,782.31
Total for Output : 00074570	0.00	12,688,973.00	0.00	12,688,973.00

Output # : 00074571 Orquestas y núcleos dotados	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE
	Location : Venezuela

Dept: 52801 (Venezuela - Central)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72399 - Other Materials and Goods	0.00	147,864.95	0.00	147,864.95
72410 - Acquisition of Audio Visual Eq	0.00	74,066.37	0.00	74,066.37
75105 - Facilities & Admin - Implement	0.00	11,096.57	0.00	11,096.57
76125 - Realized Loss	0.00	2,301.26	0.00	2,301.26
76135 - Realized Gain	0.00	- 107.16	0.00	- 107.16
Total for Fund 30071	0.00	235,221.99	0.00	235,221.99
Total for Dept : 52801	0.00	235,221.99	0.00	235,221.99
Dept: 52808 (Venezuela - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	815,784.24	0.00	815,784.24
75105 - Facilities & Admin - Implement	0.00	40,789.20	0.00	40,789.20
75110 - Facilities & Admin - Services	0.00	1,783.11	0.00	1,783.11
76125 - Realized Loss	0.00	25.27	0.00	25.27
76135 - Realized Gain	0.00	- 636.55	0.00	- 636.55



Combined Delivery Report By Project

Project Id : 00058656 Fase II: Programa de Formación	Period :	Jan-Dec (2012)		
Output # : 00074571 Orquestas y núcleos dotados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE		
	Location :	Venezuela		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 30071	0.00	857,745.27	0.00	857,745.27
Total for Dept : 52808	0.00	857,745.27	0.00	857,745.27
Total for Output : 00074571	0.00	1,092,967.26	0.00	1,092,967.26

Output # : 00074572 Medios mecanismosdeinformacion	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE		
	Location :	Venezuela		

Dept: 52801 (Venezuela - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

72399 - Other Materials and Goods	0.00	150.84	0.00	150.84
74110 - Audit Fees	0.00	24,143.38	0.00	24,143.38
75105 - Facilities & Admin - Implement	0.00	1,214.71	0.00	1,214.71
Total for Fund 30071	0.00	25,508.93	0.00	25,508.93
Total for Dept : 52801	0.00	25,508.93	0.00	25,508.93

Dept: 52808 (Venezuela - Poverty Reduction)

Fund : 30071 (Programme Cost Sharing GOV1)

75110 - Facilities & Admin - Services	0.00	599.94	0.00	599.94
Total for Fund 30071	0.00	599.94	0.00	599.94
Total for Dept : 52808	0.00	599.94	0.00	599.94
Total for Output : 00074572	0.00	26,108.87	0.00	26,108.87

Project Total :	0.00	14,398,794.32	0.00	14,398,794.32
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Signed By : _____ Date : _____

Signed By : _____ Date : _____



Combined Delivery Report By Project

Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2012)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2012)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

52801 - Venezuela - Central	0.00	283,916.91	0.00	283,916.91
52808 - Venezuela - Poverty Reduction	0.00	14,114,877.42	0.00	14,114,877.42



Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2012)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00058656 Fase II: Programa de Formación

Period : As at Dec 31, 2012

Output #	00074572	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00