

DLA-OF-005-09-14

Caracas, 29 de septiembre 2014


Ciudadana
Maribel Gutiérrez de Canda
Representante Residente Adjunta
Programa de las Naciones Unidas para el Desarrollo
(PNUD)
Presente.-

**Proyecto 58656 Programa de
Formación Académico
Musical Fase II
Atn. María Alejandra Cruz**

Tengo el agrado de dirigirme a usted en la oportunidad de remitirle 2 ejemplares del CDR debidamente firmados por el Director Ejecutivo correspondiente al Primer Semestre del 2014.

Sin otro particular a que hacer referencia, me despido.

Atentamente,


Lic. Gisela Melo
Coordinadora del Proyecto



Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 1 of 5
 Run Time: 10-09-2014 15:09:28

Selection Criteria :

Business Unit : VEN10
 Period : Jan-June (2014)
 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 (2014)		
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

Output: 52808 (Venezuela - Poverty Reduction)

Period: 30071 (Programme Cost Sharing GOV1)

74705 - Port Operation	0.00	10,854.82	0.00	10,854.82
75105 - Facilities & Admin - Implement	0.00	11,521.61	0.00	11,521.61
75705 - Learning costs	0.00	181,172.09	0.00	181,172.09
76135 - Realized Gain	0.00	- 538.99	0.00	- 538.99
Total for Fund 30071	0.00	203,009.53	0.00	203,009.53
Total for Dept : 52808	0.00	203,009.53	0.00	203,009.53
Total for Output : 00072968	0.00	203,009.53	0.00	203,009.53

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

Output: 52808 (Venezuela - Poverty Reduction)

Period: 30071 (Programme Cost Sharing GOV1)

71605 - Travel Tickets-International	0.00	7,388,519.47	0.00	7,388,519.47
71615 - Daily Subsistence Allow-Intl	0.00	36.39	0.00	36.39
75105 - Facilities & Admin - Implement	0.00	443,313.35	0.00	443,313.35
76125 - Realized Loss	0.00	26,687.75	0.00	26,687.75
Total for Fund 30071	0.00	7,858,556.96	0.00	7,858,556.96
Total for Dept : 52808	0.00	7,858,556.96	0.00	7,858,556.96
Total for Output : 00074570	0.00	7,858,556.96	0.00	7,858,556.96

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

Output: 52808 (Venezuela - Poverty Reduction)

Period: 30071 (Programme Cost Sharing GOV1)

72399 - Other Materials and Goods	0.00	586,695.21	0.00	586,695.21
75105 - Facilities & Admin - Implement	0.00	35,201.72	0.00	35,201.72

Combined Delivery Report By Project

UN Development Programme
 ort ID: unglcdrp

Page 2 of 5
 Run Time: 10-09-2014 15:09:28

Object Id : 00058656 Fase II: Programa de Formación	Period :	Jan-June (2014)		
Input # : 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

76135 - Realized Gain	0.00	- 326.35	0.00	- 326.35
al for Fund 30071	0.00	621,570.58	0.00	621,570.58
al for Dept : 52808	0.00	621,570.58	0.00	621,570.58
al for Output : 00074571	0.00	621,570.58	0.00	621,570.58

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

ot: 52801 (Venezuela - Central)

id : 30071 (Programme Cost Sharing GOV1)

74110 - Audit Fees	0.00	15,711.81	0.00	15,711.81
75105 - Facilities & Admin - Implement	0.00	942.71	0.00	942.71
al for Fund 30071	0.00	16,654.52	0.00	16,654.52
al for Dept : 52801	0.00	16,654.52	0.00	16,654.52

ot: 52808 (Venezuela - Poverty Reduction)

id : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	23,870.15	0.00	23,870.15
al for Fund 04000	0.00	23,870.15	0.00	23,870.15
al for Dept : 52808	0.00	23,870.15	0.00	23,870.15
al for Output : 00074572	0.00	40,524.67	0.00	40,524.67

Input # : 00084584 Alma Llanera	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE		
	Location :	Venezuela		

ot: 52808 (Venezuela - Poverty Reduction)

id : 30071 (Programme Cost Sharing GOV1)

72120 - Svc Co-Trade and Business Serv	0.00	709.11	0.00	709.11
72125 - Svc Co-Studies & Research Serv	0.00	83,921.98	0.00	83,921.98
72215 - Transporation Equipment	0.00	4,243,061.89	0.00	4,243,061.89
72220 - Furniture	0.00	241,112.93	0.00	241,112.93
72315 - Food & Textile Products	0.00	4,818.21	0.00	4,818.21
72399 - Other Materials and Goods	0.00	3,148,625.74	0.00	3,148,625.74

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 3 of 5
 Run Time: 10-09-2014 15:09:28

Project Id : 00058656 Fase II: Programa de Formación	Period : Jan-June (2014)
Output # : 00084584 Alma Llanera	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE
	Location : Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	463,334.99	0.00	463,334.99
76125 - Realized Loss	0.00	- 26,687.75	0.00	- 26,687.75
Total for Fund 30071	0.00	8,158,897.10	0.00	8,158,897.10
Total for Dept : 52808	0.00	8,158,897.10	0.00	8,158,897.10
Total for Output : 00084584	0.00	8,158,897.10	0.00	8,158,897.10

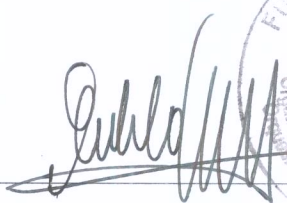
Output # : 00088324 Simon Bolivar	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE
	Location : Venezuela

Dept : 52808 (Venezuela - Poverty Reduction)

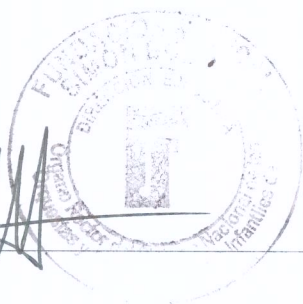
Fund : 30071 (Programme Cost Sharing GOV1)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	2,858.82	0.00	2,858.82
75105 - Facilities & Admin - Implement	0.00	171.53	0.00	171.53
Total for Fund 30071	0.00	3,030.35	0.00	3,030.35
Total for Dept : 52808	0.00	3,030.35	0.00	3,030.35
Total for Output : 00088324	0.00	3,030.35	0.00	3,030.35

Project Total :	0.00	16,885,589.19	0.00	16,885,589.19
------------------------	-------------	----------------------	-------------	----------------------

Prepared By :  _____ Date : _____

Prepared By : _____ Date : _____



Combined Delivery Report By Project

UN Development Programme
Port ID: unglcdrp

Page 4 of 5
Run Time: 10-09-2014 15:09:29

Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2014)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-June (2014)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

52801 - Venezuela - Central	0.00	16,654.52	0.00	16,654.52
52808 - Venezuela - Poverty Reduction	0.00	16,868,934.67	0.00	16,868,934.67

16 861.719.04

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 5 of 5
 Run Time: 10-09-2014 15:09:26

Funds Utilization

Selection Criteria :

Business Unit : VEN10
 Period : Jan-June (2014)
 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, 2014

Output #	00074571	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

Output #	00084584	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			3,402,183.20
Prepayments			0.00
Commitments			5,326,878.00

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 1 of 5
 Run Time: 10-09-2014 15:09:28

Selection Criteria :

Business Unit : VEN10
 Period : Jan-June (2014)
 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 (2014)
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
Output : 52808 (Venezuela - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
74705 - Port Operation	0.00	10,854.82	0.00	10,854.82
75105 - Facilities & Admin - Implement	0.00	11,521.61	0.00	11,521.61
75705 - Learning costs	0.00	181,172.09	0.00	181,172.09
76135 - Realized Gain	0.00	- 538.99	0.00	- 538.99
Total for Fund 30071	0.00	203,009.53	0.00	203,009.53
Total for Dept : 52808	0.00	203,009.53	0.00	203,009.53
Total for Output : 00072968	0.00	203,009.53	0.00	203,009.53

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

Output : 52808 (Venezuela - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71605 - Travel Tickets-International	0.00	7,388,519.47	0.00	7,388,519.47
71615 - Daily Subsistence Allow-Intl	0.00	36.39	0.00	36.39
75105 - Facilities & Admin - Implement	0.00	443,313.35	0.00	443,313.35
76125 - Realized Loss	0.00	26,687.75	0.00	26,687.75
Total for Fund 30071	0.00	7,858,556.96	0.00	7,858,556.96
Total for Dept : 52808	0.00	7,858,556.96	0.00	7,858,556.96
Total for Output : 00074570	0.00	7,858,556.96	0.00	7,858,556.96

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

Output : 52808 (Venezuela - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72399 - Other Materials and Goods	0.00	586,695.21	0.00	586,695.21
75105 - Facilities & Admin - Implement	0.00	35,201.72	0.00	35,201.72

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 2 of 5
 Run Time: 10-09-2014 15:09:28

Project Id : 00058656 Fase II: Programa de Formación	Period :	Jan-June (2014)		
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

76135 - Realized Gain	0.00	- 326.35	0.00	- 326.35
Total for Fund 30071	0.00	621,570.58	0.00	621,570.58
Total for Dept : 52808	0.00	621,570.58	0.00	621,570.58
Total for Output : 00074571	0.00	621,570.58	0.00	621,570.58

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

Output: 52801 (Venezuela - Central)

Period: 30071 (Programme Cost Sharing GOV1)

74110 - Audit Fees	0.00	15,711.81	0.00	15,711.81
75105 - Facilities & Admin - Implement	0.00	942.71	0.00	942.71
Total for Fund 30071	0.00	16,654.52	0.00	16,654.52
Total for Dept : 52801	0.00	16,654.52	0.00	16,654.52

Output: 52808 (Venezuela - Poverty Reduction)

Period: 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	23,870.15	0.00	23,870.15
Total for Fund 04000	0.00	23,870.15	0.00	23,870.15
Total for Dept : 52808	0.00	23,870.15	0.00	23,870.15
Total for Output : 00074572	0.00	40,524.67	0.00	40,524.67

Output # : 00084584 Alma Llanera	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE		
	Location :	Venezuela		

Output: 52808 (Venezuela - Poverty Reduction)

Period: 30071 (Programme Cost Sharing GOV1)

72120 - Svc Co-Trade and Business Serv	0.00	709.11	0.00	709.11
72125 - Svc Co-Studies & Research Serv	0.00	83,921.98	0.00	83,921.98
72215 - Transportation Equipment	0.00	4,243,061.89	0.00	4,243,061.89
72220 - Furniture	0.00	241,112.93	0.00	241,112.93
72315 - Food & Textile Products	0.00	4,818.21	0.00	4,818.21
72399 - Other Materials and Goods	0.00	3,148,625.74	0.00	3,148,625.74

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 3 of 5
 Run Time: 10-09-2014 15:09:28

Project Id : 00058656 Fase II: Programa de Formación	Period :	Jan-June (2014)
Output # : 00084584 Alma Llanera	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	463,334.99	0.00	463,334.99
76125 - Realized Loss	0.00	-26,687.75	0.00	-26,687.75
Total for Fund 30071	0.00	8,158,897.10	0.00	8,158,897.10
Total for Dept : 52808	0.00	8,158,897.10	0.00	8,158,897.10
Total for Output : 00084584	0.00	8,158,897.10	0.00	8,158,897.10

Output # : 00088324 Simon Bolivar	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Output: 52808 (Venezuela - Poverty Reduction)

Project Id : 30071 (Programme Cost Sharing GOV1)

74210 - Printing and Publications	0.00	2,858.82	0.00	2,858.82
75105 - Facilities & Admin - Implement	0.00	171.53	0.00	171.53
Total for Fund 30071	0.00	3,030.35	0.00	3,030.35
Total for Dept : 52808	0.00	3,030.35	0.00	3,030.35
Total for Output : 00088324	0.00	3,030.35	0.00	3,030.35

Project Total :	0.00	16,885,589.19	0.00	16,885,589.19
------------------------	-------------	----------------------	-------------	----------------------

Prepared By:  Date: _____

 Prepared By: _____ Date: _____

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 4 of 5
Run Time: 10-09-2014 15:09:29

Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2014)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-June (2014)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central	0.00	16,654.52	0.00	16,654.52
52808 - Venezuela - Poverty Reduction	0.00	16,868,934.67	0.00	16,868,934.67

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 5 of 5
Run Time: 10-09-2014 15:09:26

Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2014)
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, 2014

Output #	00074571	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

Output #	00084584	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			3,402,183.20
Prepayments			0.00
Commitments			5,326,878.00

