

DLA-OF-003-05-16

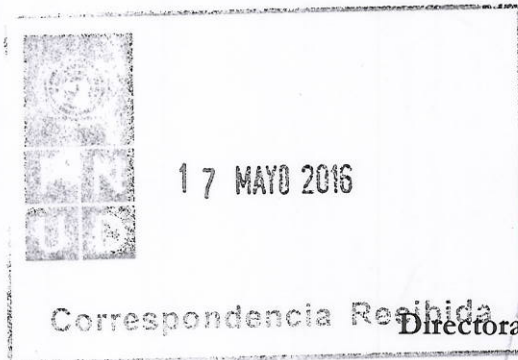
Caracas, 16 de mayo 2016

Ciudadana
Maribel Gutiérrez
Representante Residente
Programa de las Naciones Unidas para el Desarrollo
(P.N.U.D.)
Presente.-

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

Tengo el agrado de dirigirme a usted en la oportunidad de remitirle Dos (02) ejemplares del **C.D.R enero a marzo 2016** debidamente firmados por el Director Ejecutivo.

Sin otro particular a que hacer referencia, me despido.



Atentamente,


Lic. Gisela Melo
Directora de Logística Administrativa



Anexo: lo indicado



UN
DP

UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 3
Run Time: 06-05-2016 15:05:12

Selection Criteria :

Business Unit : VEN10
Period : Jan-March (2016)
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-March (2016)
Output # : 00074572 Medios mecanismos de informacion	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE
	Location : Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 52808 (Venezuela - Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				
72510 - Publications	0.00	2,260.35	0.00	2,260.35
74210 - Printing and Publications	0.00	5,000.00	0.00	5,000.00
Total for Fund 04000	0.00	7,260.35	0.00	7,260.35
Total for Dept : 52808	0.00	7,260.35	0.00	7,260.35
Total for Output : 00074572	0.00	7,260.35	0.00	7,260.35

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

Dept: 52808 (Venezuela - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72399 - Other Materials and Goods	0.00	3,726,326.00	0.00	3,726,326.00
Total for Fund 30071	0.00	3,726,326.00	0.00	3,726,326.00
Total for Dept : 52808	0.00	3,726,326.00	0.00	3,726,326.00
Total for Output : 00088324	0.00	3,726,326.00	0.00	3,726,326.00

Project Total :	0.00	3,733,586.35	0.00	3,733,586.35
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Signed By :






Date : _____

Signed By :

Date : _____



Selection Criteria :

Business Unit : VEN10
Period : Jan-March (2016)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-March (2016)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

52808 - Venezuela - Poverty Reduction	0.00	3,733,586.35	0.00	3,733,586.35
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Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-March (2016)
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 Mar 31, 2016

Output #	00088324	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			2,440,000.00



Account Activity Analysis (AAA)
 Detalle de Gastos
 Project: 00074572
 FECHA 31/03/2016

Al servicio
 de las personas
 y las naciones

Transaction Type	Transaction Id	Accounting Date	Date Posted	Business Unit	Account	Account Description	Activity Id	Vendor Name	Description	Journal Date	Local Curr Amount	Local Curr	USD Amount
Voucher	VEN10-00042001-1-2-ACCR-DST	23-Feb-16	24-Feb-16	UNDP1	74210	PRINTING AND PUBLICATIONS	74572	DISTRIBUIDORA HAMELIN S.A.	IMPRESION 500 CUADERNOS DH	23-Feb-16	5,000.00	USD	5,000.00
Voucher	VEN10-00042119-1-2-ACCR-DST	29-Mar-16	31-Mar-16	UNDP1	72510	PUBLICATIONS	74572	QUEROZ PUBLICIDAD C.A.	FACT. 1614709, 500 DVD SIST.	29-Mar-16	485,520.00	VEF	2,260.35
Total USD:												7,260.35	



Account Activity Analysis (AAA)
 Detalle de Gastos
 Project: 00088324
 FECHA: 31/03/2016

Transaction Ty	Transaction Id	Accounting Da	Date Posted	Business Account	Account Description	Activity Id	Vendor Name	Description	Description2	Journal Date	Local Curr Amount	Deal Cui	USD Amount
Voucher	VEN10-00041908-1-1-ACCR-DST	3-Feb-16	4-Feb-16	UNDP1	OTHER MATERIALS AND GOODS	88324	IDEAL MUSIC CORP	INSTRUMENTOS MUSICALES CUATRO	LAST 30% INV 20150612 P.O 4439	3-Feb-16	179,559.00	USD	179,559.00
Voucher	VEN10-00041909-1-1-ACCR-DST	3-Feb-16	4-Feb-16	UNDP1	OTHER MATERIALS AND GOODS	88324	IDEAL MUSIC CORP	INSTRUMENTOS MUSICALES CUATROS	LAST 30% INV 20150612 P.O 4487	3-Feb-16	120,600.00	USD	120,600.00
Voucher	VEN10-00041910-1-1-ACCR-DST	3-Feb-16	4-Feb-16	UNDP1	OTHER MATERIALS AND GOODS	88324	IDEAL MUSIC CORP	INSTRUMENTOS MUSICALES CUATROS	LAST 30% INV 20150614 P.O 4487	3-Feb-16	345,600.00	USD	345,600.00
Voucher	VEN10-00041911-1-1-ACCR-DST	3-Feb-16	4-Feb-16	UNDP1	OTHER MATERIALS AND GOODS	88324	IDEAL MUSIC CORP	INSTRUMENTOS MUSICALES CUATRO	LAST 30% INV 20150614 P.O 4439	3-Feb-16	118,087.20	USD	118,087.20
Voucher	VEN10-00041912-1-1-ACCR-DST	3-Feb-16	4-Feb-16	UNDP1	OTHER MATERIALS AND GOODS	88324	IDEAL MUSIC CORP	INSTRUMENTO MUSICAL CUATRO CO	LAST 30% INV 20150613 P.O 4438	3-Feb-16	354,051.60	USD	354,051.60
Voucher	VEN10-00041945-1-1-ACCR-DST	12-Feb-16	13-Feb-16	UNDP1	OTHER MATERIALS AND GOODS	88324	IDEAL MUSIC CORP	INSTRUMENTO MUSICAL CUATRO CO	LAST 30% INV 20150609 P.O 4438	12-Feb-16	207,874.80	USD	207,874.80
GL Journal	UNDP1-0006311923-01-JAN-2016-4	1-Jan-16	8-Jan-16	UNDP1	Other Materials and Goods	88324		To reverse GLE # 0006308631 (December)	VEN10PO_ID00000004487	1-Jan-16	(120,600.00)	USD	(120,600.00)
GL Journal	UNDP1-0006311923-01-JAN-2016-4	1-Jan-16	8-Jan-16	UNDP1	Other Materials and Goods	88324		To reverse GLE # 0006308631 (December)	VEN10PO_ID00000004439	1-Jan-16	(179,559.00)	USD	(179,559.00)
GL Journal	UNDP1-0006311923-01-JAN-2016-4	1-Jan-16	8-Jan-16	UNDP1	Other Materials and Goods	88324		To reverse GLE # 0006308631 (December)	VEN10PO_ID00000004438	1-Jan-16	(354,051.60)	USD	(354,051.60)
GL Journal	UNDP1-0006311923-01-JAN-2016-4	1-Jan-16	8-Jan-16	UNDP1	Other Materials and Goods	88324		To reverse GLE # 0006308631 (December)	VEN10PO_ID00000004439	1-Jan-16	(118,087.20)	USD	(118,087.20)
GL Journal	UNDP1-0006311923-01-JAN-2016-4	1-Jan-16	8-Jan-16	UNDP1	Other Materials and Goods	88324		To reverse GLE # 0006308631 (December)	VEN10PO_ID00000004438	1-Jan-16	(345,600.00)	USD	(345,600.00)
GL Journal	UNDP1-0006311923-01-JAN-2016-4	1-Jan-16	8-Jan-16	UNDP1	Other Materials and Goods	88324		To reverse GLE # 0006308631 (December)	VEN10PO_ID00000004487	1-Jan-16	(207,874.80)	USD	(207,874.80)
GL Journal	UNDP1-0006313777-01-JAN-2016-1	1-Jan-16	25-Jan-16	UNDP1	Other Materials and Goods	88324		GSSC Inventory Q4 2015 - RB/LAC_VEN	RB/LAC_NGF_Q4_2015	1-Jan-16	1,152,000.00	USD	1,152,000.00
GL Journal	UNDP1-0006313777-01-JAN-2016-8	1-Jan-16	25-Jan-16	UNDP1	Other Materials and Goods	88324		GSSC Inventory Q4 2015 - RB/LAC_VEN	RB/LAC_NGF_Q4_2015	1-Jan-16	993,624.00	USD	993,624.00
GL Journal	UNDP1-0006313777-01-JAN-2016-4	1-Jan-16	25-Jan-16	UNDP1	Other Materials and Goods	88324		GSSC Inventory Q4 2015 - RB/LAC_VEN	RB/LAC_NGF_Q4_2015	1-Jan-16	402,000.00	USD	402,000.00
GL Journal	UNDP1-0006313777-01-JAN-2016-2	1-Jan-16	25-Jan-16	UNDP1	Other Materials and Goods	88324		GSSC Inventory Q4 2015 - RB/LAC_VEN	RB/LAC_NGF_Q4_2015	1-Jan-16	598,530.00	USD	598,530.00
GL Journal	UNDP1-0006313777-01-JAN-2016-6	1-Jan-16	25-Jan-16	UNDP1	Other Materials and Goods	88324		GSSC Inventory Q4 2015 - RB/LAC_VEN	RB/LAC_NGF_Q4_2015	1-Jan-16	1,180,172.00	USD	1,180,172.00
Total USD:											3,726,326.00		