

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2016)
Selected Project Id : 00059733
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00059733 DAS TOTAL - Desarrollo Sustent	Period :	Jan-June (2016)
Output # : 00074863 DESARROLLO HUMANO SOSTENIBLE	Impl. Partner :	99999 UNDP
	Location :	Venezuela
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 52801 (Venezuela - Central)

Fund : 11999 (Development Advisory Services)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 52,428.44	0.00	- 52,428.44
71305 - Local Consult.-Sht Term-Tech	0.00	356.64	0.00	356.64
71630 - Shipment	0.00	8,320.84	0.00	8,320.84
72105 - Svc Co-Construction & Engineer	0.00	465.72	0.00	465.72
72210 - Machinery and Equipment	0.00	46,647.90	0.00	46,647.90
72325 - Chemical,Glass,NonMetallic Prd	0.00	- 64,284.00	0.00	- 64,284.00
72399 - Other Materials and Goods	0.00	5,791.90	0.00	5,791.90
72401 - Prefab structure/other buildin	0.00	4,276.32	0.00	4,276.32
72405 - Acquisition of Communic Equip	0.00	42,144.21	0.00	42,144.21
72815 - Inform Technology Supplies	0.00	27,085.20	0.00	27,085.20
74210 - Printing and Publications	0.00	- 11,484.81	0.00	- 11,484.81
74525 - Sundry	0.00	296.73	0.00	296.73
75105 - Facilities & Admin - Implement	0.00	718.80	0.00	718.80
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 11999	0.00	7,907.02	0.00	7,907.02
Total for Dept : 52801	0.00	7,907.02	0.00	7,907.02
Total for Output : 00074863	0.00	7,907.02	0.00	7,907.02

Output # : 00074864 GESTIÓN DE RIESGO - TOTAL OIL	Impl. Partner :	99999 UNDP
	Location :	Venezuela

D 52801 (Venezuela - Central)

Fund : 11999 (Development Advisory Services)

72105 - Svc Co-Construction & Engineer	0.00	64,759.75	0.00	64,759.75
75105 - Facilities & Admin - Implement	0.00	6,475.98	0.00	6,475.98
Total for Fund 11999	0.00	71,235.73	0.00	71,235.73
Total for Dept : 52801	0.00	71,235.73	0.00	71,235.73
Total for Output : 00074864	0.00	71,235.73	0.00	71,235.73

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdp

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Run Time: 20-07-2016 21:07:06

Project Id : 00059733 DAS TOTAL - Desarrollo Sustent	Period :	Jan-June (2016)
Output # : 00074864 GESTIÓN DE RIESGO - TOTAL OIL	Impl. Partner :	99999 UNDP
	Location :	Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	79,142.75	0.00	79,142.75

20-07-2016

Signed By : _____ Date : _____



Signed By : _____ Date : _____



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-June (2016)
Selected Project Id : 00059733
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00059733 DAS TOTAL - Desarrollo Sustent

Period : As at Jun 30, 2016

Output #	00074863	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			210.91

Output #	00074864	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			52,985.25

Output #	00074866	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			8,809.00