

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdirb

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Run Time: 16-04-2015 17:04:17

Selection Criteria:

Business Unit : SLV10
Period : Jan-Dec (2014)
Selected Project Id : 00059614,00075317
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id: 00059614: PIMs 4207/BD/MSP: Operational	Period: Jan-Dec (2014)
Output #: 00074617: Belize Protected Areas System	Impl. Partner: 00499 Ministry of Agriculture; Fis El Salvador
Location:	El Salvador

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY 3 (Enhancing Mngt. Effectiveness)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	0.00	7,397.00	0.00	7,397.00
Total for Fund 62000	0.00	7,397.00	0.00	7,397.00
Total for Activity ACTIVITY 3	0.00	7,397.00	0.00	7,397.00
Activity : ACTIVITY 4 (Adaptive Management- M&E)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	105.00	0.00	105.00
71635 - Travel - Other	0.00	613.12	0.00	613.12
73410 - Maint, Oper of Transport Equip	0.00	61.84	0.00	61.84
Total for Fund 62000	0.00	779.96	0.00	779.96
Total for Activity ACTIVITY 4	0.00	779.96	0.00	779.96
Activity : ACTIVITY1 (Legal & Institutional Reform)				
Fund : 62000 (GEF Voluntary Contribution)				
71205 - Inf Consultants-Sht Term-Tech	0.00	32,000.00	0.00	32,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	39,009.62	0.00	39,009.62
71635 - Travel - Other	0.00	231.45	0.00	231.45
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	5,281.67	0.00	5,281.67
72215 - Transportation Equipment	0.00	-29,200.00	0.00	-29,200.00
72220 - Furniture	0.00	-0.01	0.00	-0.01
72305 - Agri & Forestry Products	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74215 - Promotional Materials and Dist	0.00	0.00	0.00	0.00
Total for Fund 62000	0.00	47,322.73	0.00	47,322.73
Total for Activity ACTIVITY1	0.00	47,322.73	0.00	47,322.73



Strengthening National Capacities-Protected Areas System Project
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Annex 5: Reconciliation between Combined Delivery Report and Statement of Expenditures

	USD
Direct payments	225,798
IP Expenditures	-
IP Expenditure report	224,241
Less: direct implementation by UNDP	-
Less: expenditure incurred by other IPs	-
Total	224,241
Variance *	1,557

*This variance is a result of an outstanding PO at the end of 2013, paid 2014.

	USD
Outstanding NEX advances	-
Undepreciated Fixed assets	-
Inventory	-
Prepayments	-
Commitments	-



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Annex 6: Statement of cash position

**Statement of Cash Position
as at 31 December 2014**

Country office:	Belize
Project title:	Protecting Areas System
Project ID:	59614
Period:	1 January to 31 December, 2014

	Amount (BZD)	Amount (USD)
Cash in hand	-	-
Bank	-	-
Opening balance of funds	-	-
Advances from UNDP 2014	-	-
Total Funds Available	-	-
Payments	-	-
Exchange gain/loss	-	-
Closing balance of funds:		
Cash in hand	-	-
Bank	-	-
Total	\$ -	\$ -

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Annex 7: Audit area ratings

Standard Rating	Definition
Satisfactory	Internal controls and risk management practices were adequately established and functioning well. No high risk areas were identified. Overall, the IP's objectives are likely to be achieved.
Partially Satisfactory	Internal controls and risk management practices were generally established and functioning, but needed improvement. One or more high and medium risk areas were identified that may impact on the achievement of the IP's objectives.
Unsatisfactory	Internal controls and risk management practices were either not established or not functioning well. The majority of issues identified were high risk. Hence, the overall IP objectives are not likely to be achieved.

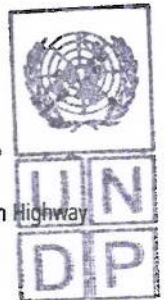
Annex 8: Audit finding priority ratings

The following categories of priorities are used:

- High** Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences and issues.
- Medium** Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences for UNDP.
- Low** Action is desirable and should result in enhanced control or better value for money.

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A handwritten signature in blue ink, appearing to read 'M. Magaña'.

A handwritten signature in blue ink, appearing to read 'J. Wade Moore'.