

Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

Page 1 of 1
Run Time: 21-08-2009 13:08:10

Selection Criteria:

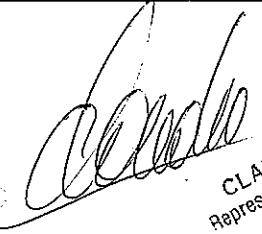
Business Unit: BOL10
Period: Jan-Dec (2004)
Selected Award Id: 00032230
Selected Fund Code: ALL

Award Id: 00032230	AP: Fortalecimiento Institucion	Period: Jan-Dec (2004)
Project #: 00032863	AP: Fort. Institucional PSCZ	Impl. Partner: 00376 Prefectura del Departamento
	Location: Bolivia	


	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71305 - Local Consult.-Sht Term-Tech	0.00	17,131.60	0.00	0.00	17,131.60
71310 - Local Consult.-Short Term-Supp	0.00	2,381.83	0.00	0.00	2,381.83
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	2,328.21	0.00	0.00	2,328.21
71620 - Daily Subsistence Allow-Local	0.00	1,260.85	0.00	0.00	1,260.85
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
72135 - Svc Co-Communications Service	0.00	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	0.00	995.52	0.00	0.00	995.52
72705 - Hospitality-Special Events	0.00	7,085.04	0.00	0.00	7,085.04
72805 - Acquis of Computer Hardware	0.00	1,848.00	0.00	0.00	1,848.00
72810 - Acquis of Computer Software	0.00	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	0.00	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	2,299.25	0.00	0.00	2,299.25
74210 - Printing and Publications	0.00	1,424.50	0.00	0.00	1,424.50
74525 - Sundry	0.00	800.00	0.00	0.00	800.00
Total for Fund 04000	0.00	37,554.80	0.00	0.00	37,554.80
Fund : 30000 (PROGRAMME COST SHARING)					
71305 - Local Consult.-Sht Term-Tech	0.00	15,846.49	0.00	0.00	15,846.49
71310 - Local Consult.-Short Term-Supp	0.00	16,282.22	0.00	0.00	16,282.22
71610 - Travel Tickets-Local	0.00	176.00	0.00	0.00	176.00
72135 - Svc Co-Communications Service	0.00	746.93	0.00	0.00	746.93
72145 - Svc Co-Training and Educ Serv	0.00	750.08	0.00	0.00	750.08
72405 - Acquisition of Communic Equip	0.00	133.09	0.00	0.00	133.09
72415 - Courier Charges	0.00	5.24	0.00	0.00	5.24
72505 - Stationery & other Office Supp	0.00	285.49	0.00	0.00	285.49
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	8,288.61	0.00	0.00	8,288.61
72810 - Acquis of Computer Software	0.00	751.74	0.00	0.00	751.74
73405 - Rental & Maint-Other Office Eq	0.00	563.94	0.00	0.00	563.94
74210 - Printing and Publications	0.00	647.00	0.00	0.00	647.00
74505 - Insurance	0.00	66.17	0.00	0.00	66.17
74525 - Sundry	0.00	467.40	0.00	0.00	467.40
75105 - Facilities & Admin - Implement	0.00	1,350.31	0.00	0.00	1,350.31
Total for Fund 30000	0.00	46,360.71	0.00	0.00	46,360.71
Total for Project : 00032863	0.00	83,915.51	0.00	0.00	83,915.51

Award Total:	0.00	83,915.51	0.00	0.00	83,915.51
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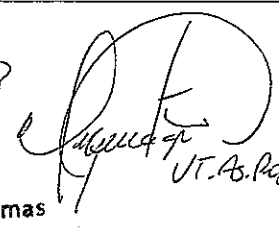
Signed By: _____



CLAUDIO PROVIDAS
 Representante Residente Adjointo
 PNUD - Bolivia



Rocio Chain
 Analista de Programas
 PNUD



 UT. Ab. Psc 1

Date: _____



Account	Govt Disb	UNDP Disb	UN Agencies	Total Disb
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Fund: 04000 (UNDP-IPF / TRAC-(Trac 1.1.1*))

71305 - Local Consult.-Sht Term-Tech	0.00	55,724.28	0.00	55,724.28
71310 - Local Consult.-Short Term-Supp	0.00	790.37	0.00	790.37
71610 - Travel Tickets-Local	0.00	3,892.11	0.00	3,892.11
71620 - Daily Subsistence Allow-Local	0.00	1,385.78	0.00	1,385.78
72805 - Acquis of Computer Hardware	0.00	971.69	0.00	971.69
73410 - Maint, Oper of Transport Equip	0.00	149.88	0.00	149.88
74205 - Audio Visual Productions	0.00	52.18	0.00	52.18
74210 - Printing and Publications	0.00	1,424.50	0.00	1,424.50
76125 - Realized Loss	0.00	1.31	0.00	1.31
76135 - Realized Gain	0.00	-34.78	0.00	-34.78

Total for Fund 04000

0.00 64,356.32 0.00 64,356.32

Fund: 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	0.00	45,914.59	0.00	45,914.59
71310 - Local Consult.-Short Term-Supp	0.00	16,668.56	0.00	16,668.56
71610 - Travel Tickets-Local	0.00	657.22	0.00	657.22
71620 - Daily Subsistence Allow-Local	0.00	2,483.32	0.00	2,483.32
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72135 - Svc Co-Communications Service	0.00	1,372.40	0.00	1,372.40
72145 - Svc Co-Training and Educ Serv	0.00	3,279.41	0.00	3,279.41
72415 - Courier Charges	0.00	174.23	0.00	174.23
72420 - Land Telephone Charges	0.00	2,714.66	0.00	2,714.66
72505 - Stationery & other Office Supp	0.00	1,563.75	0.00	1,563.75
72605 - Grants to Instt & other Benef	0.00	2,779.64	0.00	2,779.64
72805 - Acquis of Computer Hardware	0.00	38.23	0.00	38.23
73405 - Rental & Maint-Other Office Eq	0.00	8.75	0.00	8.75
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	582.23	0.00	582.23
74225 - Other Media Costs	0.00	12.91	0.00	12.91
74525 - Sundry	0.00	1,429.94	0.00	1,429.94
75105 - Facilities & Admin - Implement	0.00	2,390.40	0.00	2,390.40
76135 - Realized Gain	0.00	-6.08	0.00	-6.08

Total for Fund 30000

0.00 82,064.16 0.00 82,064.16

Total for Project: 00X32863

0.00 146,420.48 0.00 146,420.48

Account	Govt Disb	UNDP Disb	UN Agencies	Total Disb
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TUCELA & TA CONSULTING GROUP S.R.L.
Audidores y Consultores

Signed By:

Rubén Costas Aguilera
PREFECTO DEL DEPARTAMENTO
Santa Cruz - Bolivia

Date:

28 de abril de 2006

UN Development Programme
ort.ID: ungl143a

ward Id : 00032230 AP Fortalecimiento Institucion	Period : Jan-Dec (2006)
roject # : 00032863 AP Fort.Institucional PSCZ	Impl. Partner : 00376 Prefectura del Departamento
	Location : Bolivia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *)					
71305 - Local Consult.-Sht Term-Tech	0.00	3,548.75	0.00	0.00	3,548.75
71310 - Local Consult.-Short Term-Supp	0.00	2,007.53	0.00	0.00	2,007.53
71610 - Travel Tickets-Local	0.00	199.00	0.00	0.00	199.00
71620 - Daily Subsistence Allow-Local	0.00	685.88	0.00	0.00	685.88
74110 - Audit Fees	0.00	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	2,000.00	0.00	0.00	2,000.00
Total for Fund 04000	0.00	8,441.16	0.00	0.00	8,441.16
Fund : 30000 (Programme Cost Sharing)					
71305 - Local Consult.-Sht Term-Tech	0.00	5,323.62	0.00	0.00	5,323.62
71610 - Travel Tickets-Local	0.00	-380.00	0.00	0.00	-380.00
71620 - Daily Subsistence Allow-Local	0.00	-915.21	0.00	0.00	-915.21
72145 - Svc Co-Training and Educ Serv	0.00	476.43	0.00	0.00	476.43
72420 - Land Telephone Charges	0.00	16.44	0.00	0.00	16.44
72505 - Stationery & other Office Supp	0.00	51.15	0.00	0.00	51.15
72605 - Grants to Instit & other Benef	0.00	3,984.91	0.00	0.00	3,984.91
74110 - Audit Fees	0.00	800.00	0.00	0.00	800.00
74210 - Printing and Publications	0.00	7,921.66	0.00	0.00	7,921.66
74225 - Other Media Costs	0.00	64.94	0.00	0.00	64.94
74525 - Sundry	0.00	304.63	0.00	0.00	304.63
75105 - Facilities & Admin - Implement	0.00	544.61	0.00	0.00	544.61
Total for Fund 30000	0.00	18,193.18	0.00	0.00	18,193.18
Fund : 30071 (Programme cost sharing - GOV1)					
72805 - Acquis of Computer Hardware	0.00	415,431.41	0.00	0.00	415,431.41
74510 - Bank Charges	0.00	4.99	0.00	0.00	4.99
75105 - Facilities & Admin - Implement	0.00	5,735.26	0.00	0.00	5,735.26
Total for Fund 30071	0.00	421,171.66	0.00	0.00	421,171.66
Total for Project : 00032863	0.00	447,806.00	0.00	0.00	447,806.00
Total	0.00	447,806.00	0.00	0.00	447,806.00


Rubén Costas Aguilera
 PREFECTO DEL DEPARTAMENTO
 Santa Cruz - Bolivia

Signed By : _____ Date : _____

RECIBIDO
 ARCHIVE - Fecha JUN 2007

Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

Page 1 of 1
Run Time: 21-08-2009 14:08:14

Selection Criteria :

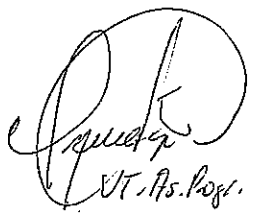
Business Unit : BOL10
Period : Jan-Dec (2007)
Selected Award Id : 00032230
Selected Fund Code : ALL

Award Id : 00032230 AP Fortalecimiento Institucion	Period : Jan-Dec (2007)
Project # : 00032863 AP Fort. Institucional PSCZ	Impl. Partner : 00376 Prefectura del Departamento Bolivia
	Location : Bolivia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30000 (PROGRAMME COST SHARING)					
71610 - Travel Tickets-Local	0.00	593.13	0.00	0.00	593.13
74110 - Audit Fees	0.00	600.00	0.00	0.00	600.00
75105 - Facilities & Admin - Implement	0.00	35.79	0.00	0.00	35.79
Total for Fund 30000	0.00	1,228.92	0.00	0.00	1,228.92
For Project : 00032863	0.00	1,228.92	0.00	0.00	1,228.92
Award Total :	0.00	1,228.92	0.00	0.00	1,228.92



CLAUDIO PROVIDAS
Representante Residente Adjunto
PNUD - Bolivia



Signed By : _____ Date : _____



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 1
Run Time: 07-10-2014 18:10:33

Selection Criteria :

Business Unit: BOL10
Period: Jan-Dec (2010)
Selected Award Id: 00032230
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00032230 AP Fortalecimiento Institucion	Period :	Jan-Dec (2010)
Project # : 00032863 Fort.Inst.Prefectura SantaCruz	Impl. Partner :	00376 Prefectura del Departamento
	Location :	Bolivia
	Govt Disb	UNDP Disb
	UN Agencies	Encumbrance
		Total Exp

Activity : ACTIVITY2 (AJUSTE PDES SANTA CRUZ)

Fund : 30000 (Programme Cost Sharing)


74525 - Sundry	0.00	18.56	0.00	0.00	18.56
75105 - Facilities & Admin - Implement	0.00	0.56	0.00	0.00	0.56
Total for Fund 30000	0.00	19.12	0.00	0.00	19.12
Total for Activity ACTIVITY2	0.00	19.12	0.00	0.00	19.12

Activity : ACTIVITY3 (SEGURIDAD CIUDADANA)

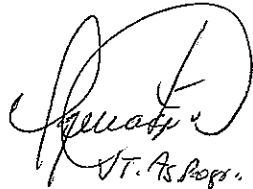
Fund : 30071 (Programme cost sharing - GOV1)

72215 - Transporation Equipment	0.00	25,000.00	0.00	0.00	25,000.00
75105 - Facilities & Admin - Implement	0.00	9,382.74	0.00	0.00	9,382.74
Total for Fund 30071	0.00	34,382.74	0.00	0.00	34,382.74
Total for Activity ACTIVITY3	0.00	34,382.74	0.00	0.00	34,382.74
Total for Project : 00032863	0.00	34,401.86	0.00	0.00	34,401.86

Award Total :	0.00	34,401.86	0.00	0.00	34,401.86
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Rocio Chain
Analista de Programas
PNUD


CLAUDIO PROVIDAS
Representante Residente Adjunto
PNUD - Bolivia


ST. As. Progs.


Rubén Costas Aguilera
GOBERNADOR
DEL DEPARTAMENTO DE SANTA CRUZ

Signed By :



Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2012)
Selected Project Id : 00032230
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL


Project Id : 00032230 AP Fortalecimiento Institucion	Period :	Jan-Dec (2012)		
Output # : 00032863 Fort.Inst.Prefectura SantaCruz	Impl. Partner :	00376 Prefectura del Departamento		
	Location :	Bolivia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY3 (SEGURIDAD CIUDADANA)

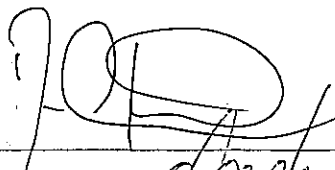
Fund : 30071 (Programme Cost Sharing GOV1)

72215 - Transporation Equipment	0.00	37,400.00	0.00	37,400.00
Total for Fund 30071	0.00	37,400.00	0.00	37,400.00
Total for Activity ACTIVITY3	0.00	37,400.00	0.00	37,400.00
Total for Output : 00032863	0.00	37,400.00	0.00	37,400.00

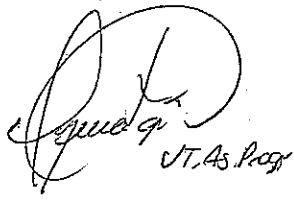
Project Total :	0.00	37,400.00	0.00	37,400.00
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Rocío Chaín
Analista de Programas
PNUD



Rubén Costas Aguilera
GOBERNADOR
DEL DEPARTAMENTO DE SANTA CRUZ



J.T. As. Prog

Signed By : _____ Date : _____

Signed By : _____ Date : _____

CLAUDIO PROVIDAS
Representante Residente Adjunto
PNUD - Bolivia



Selection Criteria :

Business Unit : BOL10
 Period : Jan-Dec (2012)
 Selected Project Id : 00032230
 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
48604 - Bolivia - Dem. Governance	0.00	37,400.00	0.00	37,400.00



Funds Utilization

Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2012)
Selected Project Id : 00032230
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

No Data found for the Selection Criteria



Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : BOL10
Selected Project(s) : 00032230
Selected Fund Code : ALL
Selected Output(s) : ALL

Project Id : ALL					
Output # : ALL					
Impl. Partner : NONE					
Description	Account	Fund	Donor	Amount	

No Data found for the Selection Criteria

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 1 of 3
Run Time: 07-10-2014 18:10:54

Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2013)
Selected Project Id : 00032230
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

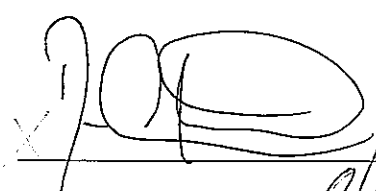
Project Id : 00032230 AP Fortalecimiento Institucion	Period : Jan-Dec (2013)
Output # : 00032863 Fort.Inst.Prefectura SantaCruz	Impl. Partner : 00376 Prefectura del Departamento Bolivia
Location :	Bolivia
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

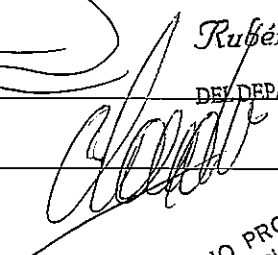
Activity : ACTIVITY3 (SEGURIDAD CIUDADANA)


Fund : 04000 (Core Programme, UNU Centre)

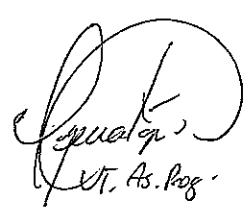
74525 - Sundry	0.00	249.40	0.00	249.40
Total for Fund 04000	0.00	249.40	0.00	249.40
Total for Activity ACTIVITY3	0.00	249.40	0.00	249.40
Total for Output : 00032863	0.00	249.40	0.00	249.40

Project Total :	0.00	249.40	0.00	249.40
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Signed By :  **Rubén Costas Aguilera**
GOBERNADOR
DEPARTAMENTO DE SANTA CRUZ
Date : _____

Signed By :  **CLAUDIO PROVIDAS**
Representante Residente Adjunto
PNUD - Bolivia
Date : _____


Rocio Chain
Analista de Programas
PNUD


U.T. As. Prog



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 2 of 3
Run Time: 07-10-2014 18:10:55

Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2013)
Selected Project Id : 00032230
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2013)			
Output# : ALL	Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48604 - Bolivia - Dem. Governance	0.00	249.40	0.00	249.40



Funds Utilization

Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2013)
Selected Project Id : 00032230
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

No Data found for the Selection Criteria