

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

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Run Time: 06-04-2017 18:04:51

Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2016)
Selected Project Id : 00075509
Selected Fund Code : 30000
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00075509 Fortalecimiento de la Primera	Period :	Jan-Dec (2016)		
Output # : 00087369 Primera Respuesta	Impl. Partner :	99999 UNDP		
	Location :	Bolivia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

71360 - Local Consult-Security	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	81.70	0.00	81.70
76110 - Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
77630 - Dep Exp Owned - ITC	0.00	1,166.74	0.00	1,166.74

Total for Fund 30000 0.00 1,248.45 0.00 1,248.45

Total for Activity 0.00 1,248.45 0.00 1,248.45

Activity : ACTIVITY1 (1.1 Plataforma de articulaci3n)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	16,333.23	0.00	16,333.23
71505 - UN Volunteers-Stipend & Allow	0.00	7,994.20	0.00	7,994.20
71520 - UNV-Language Allowance	0.00	666.67	0.00	666.67
71535 - UNV-Medical Insurance	0.00	882.83	0.00	882.83
71540 - UNV-Global Charges	0.00	504.18	0.00	504.18
71541 - UNVs-Contribution to security	0.00	339.74	0.00	339.74
71550 - UNV-Resettlement Allowance	0.00	666.19	0.00	666.19
71590 - UNV Development Effectiveness	0.00	2,053.33	0.00	2,053.33
71610 - Travel Tickets-Local	0.00	2,968.89	0.00	2,968.89
71620 - Daily Subsistence Allow-Local	0.00	6,623.83	0.00	6,623.83
71635 - Travel - Other	0.00	847.65	0.00	847.65
74110 - Audit Fees	0.00	0.00	0.00	0.00
74215 - Promotional Materials and Dist	0.00	327.25	0.00	327.25
74525 - Sundry	0.00	682.27	0.00	682.27
75105 - Facilities & Admin - Implement	0.00	4,051.09	0.00	4,051.09
75705 - Learning costs	0.00	16,982.41	0.00	16,982.41
76125 - Realized Loss	0.00	7.50	0.00	7.50
76135 - Realized Gain	0.00	-0.45	0.00	-0.45

Total for Fund 30000 0.00 61,930.81 0.00 61,930.81

Total for Activity ACTIVITY1 0.00 61,930.81 0.00 61,930.81

Activity : ACTIVITY1.2 (1.2 Intercambio Experiencias)

Fund : 30000 (PROGRAMME COST SHARING)

Combined Delivery Report by Activity



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Project Id : 00075509 Fortalecimiento de la Primera	Period : Jan-Dec (2016)
Output # : 00087369 Primera Respuesta	Impl. Partner : 99999 UNDP
	Location : Bolivia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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71305 - Local Consult.-Sht Term-Tech	0.00	318.38	0.00	318.38
71405 - Service Contracts-Individuals	0.00	14,239.34	0.00	14,239.34
71410 - MAIP Premium SC	0.00	29.16	0.00	29.16
71415 - Contribution to Security SC	0.00	495.59	0.00	495.59
71605 - Travel Tickets-International	0.00	5,344.45	0.00	5,344.45
71615 - Daily Subsistence Allow-Intl	0.00	2,240.29	0.00	2,240.29
71620 - Daily Subsistence Allow-Local	0.00	294.97	0.00	294.97
71635 - Travel - Other	0.00	512.74	0.00	512.74
74210 - Printing and Publications	0.00	318.44	0.00	318.44
75105 - Facilities & Admin - Implement	0.00	1,855.55	0.00	1,855.55
75705 - Learning costs	0.00	2,714.26	0.00	2,714.26
76125 - Realized Loss	0.00	4.39	0.00	4.39
76135 - Realized Gain	0.00	- 13.60	0.00	- 13.60

Total for Fund 30000 0.00 28,353.96 0.00 28,353.96

Total for Activity ACTIVITY1.2 0.00 28,353.96 0.00 28,353.96

Activity : ACTIVITY1.3 (1.3 Estrategia Nacional)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	3,060.98	0.00	3,060.98
71610 - Travel Tickets-Local	0.00	316.99	0.00	316.99
71620 - Daily Subsistence Allow-Local	0.00	297.41	0.00	297.41
71635 - Travel - Other	0.00	244.57	0.00	244.57
74215 - Promotional Materials and Dist	0.00	368.11	0.00	368.11
74525 - Sundry	0.00	1,165.36	0.00	1,165.36
75105 - Facilities & Admin - Implement	0.00	1,144.10	0.00	1,144.10
75705 - Learning costs	0.00	10,890.86	0.00	10,890.86
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.60	0.00	- 0.60

Total for Fund 30000 0.00 17,487.78 0.00 17,487.78

Total for Activity ACTIVITY1.3 0.00 17,487.78 0.00 17,487.78

Activity : ACTIVITY1.4 (1.4Estrategias Departamentales)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	0.00	0.00	0.00
71541 - UNVs-Contribution to security	0.00	0.00	0.00	0.00
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71590 - UNV Development Effectiveness	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	192.94	0.00	192.94



Project Id : 00075509 Fortalecimiento de la Primera	Period : Jan-Dec (2016)
Output# : 00087369 Primera Respuesta	Impl. Partner : 99999 UNDP
	Location : Bolivia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	630.38	0.00	630.38
71635 - Travel - Other	0.00	199.70	0.00	199.70
72399 - Other Materials and Goods	0.00	665.23	0.00	665.23
74215 - Promotional Materials and Dist	0.00	1,354.94	0.00	1,354.94
75105 - Facilities & Admin - Implement	0.00	331.66	0.00	331.66
75705 - Learning costs	0.00	1,694.62	0.00	1,694.62
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 0.09	0.00	- 0.09
Total for Fund 30000	0.00	5,069.39	0.00	5,069.39

Total for Activity ACTIVITY1.4 0.00 5,069.39 0.00 5,069.39

Activity : ACTIVITY1.5 (1.5 Coordinación y Gestión)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	5,676.70	0.00	5,676.70
71405 - Service Contracts-Individuals	0.00	36,749.82	0.00	36,749.82
71410 - MAIP Premium SC	0.00	76.16	0.00	76.16
71415 - Contribution to Security SC	0.00	1,295.60	0.00	1,295.60
71535 - UNV-Medical Insurance	0.00	- 72.70	0.00	- 72.70
71590 - UNV Development Effectiveness	0.00	- 80.02	0.00	- 80.02
71610 - Travel Tickets-Local	0.00	96.47	0.00	96.47
71620 - Daily Subsistence Allow-Local	0.00	131.97	0.00	131.97
71635 - Travel - Other	0.00	27.49	0.00	27.49
72420 - Land Telephone Charges	0.00	218.51	0.00	218.51
72425 - Mobile Telephone Charges	0.00	907.99	0.00	907.99
72440 - Connectivity Charges	0.00	199.00	0.00	199.00
73105 - Rent	0.00	219.78	0.00	219.78
73120 - Utilities	0.00	289.36	0.00	289.36
74505 - Insurance	0.00	96.82	0.00	96.82
74525 - Sundry	0.00	2,043.83	0.00	2,043.83
74598 - Direct Project Costs - GOE	0.00	2,469.00	0.00	2,469.00
75105 - Facilities & Admin - Implement	0.00	3,572.16	0.00	3,572.16
75705 - Learning costs	0.00	685.02	0.00	685.02
76135 - Realized Gain	0.00	- 3.57	0.00	- 3.57
Total for Fund 30000	0.00	54,599.39	0.00	54,599.39

Total for Activity ACTIVITY1.5 0.00 54,599.39 0.00 54,599.39

Activity : ACTIVITY2.2 (2.2 Malla Curricular)

Fund : 30000 (PROGRAMME COST SHARING)

71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	0.00	0.00	0.00

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Project Id : 00075509 Fortalecimiento de la Primera	Period : Jan-Dec (2016)
Output # : 00087369 Primera Respuesta	Impl. Partner : 99999 UNDP
	Location : Bolivia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71541 - UNVs-Contribution to security	0.00	0.00	0.00	0.00
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	0.00	0.00	0.00
71590 - UNV Development Effectiveness	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	33,283.93	0.00	33,283.93
74525 - Sundry	0.00	184.81	0.00	184.81
75105 - Facilities & Admin - Implement	0.00	2,342.81	0.00	2,342.81
76135 - Realized Gain	0.00	- 1.51	0.00	- 1.51
Total for Fund 30000	0.00	35,810.04	0.00	35,810.04
Total for Activity ACTIVITY2.2	0.00	35,810.04	0.00	35,810.04
Activity : ACTIVITY2.3 (2.3 Implementación del Plan)				
Fund : 30000 (PROGRAMME COST SHARING)				
71505 - UN Volunteers-Stipend & Allow	0.00	11,633.68	0.00	11,633.68
71520 - UNV-Language Allowance	0.00	613.79	0.00	613.79
71535 - UNV-Medical Insurance	0.00	642.77	0.00	642.77
71540 - UNV-Global Charges	0.00	524.44	0.00	524.44
71541 - UNVs-Contribution to security	0.00	494.44	0.00	494.44
71550 - UNV-Resettlement Allowance	0.00	969.47	0.00	969.47
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	26.05	0.00	26.05
71590 - UNV Development Effectiveness	0.00	2,043.50	0.00	2,043.50
75105 - Facilities & Admin - Implement	0.00	1,186.36	0.00	1,186.36
75705 - Learning costs	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	18,134.50	0.00	18,134.50
Total for Activity ACTIVITY2.3	0.00	18,134.50	0.00	18,134.50
Activity : ACTIVITY2.4 (2.4 Participación Mujeres)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Shrt Term-Tech	0.00	14,360.71	0.00	14,360.71
71360 - Local Consult-Security	0.00	568.64	0.00	568.64
71620 - Daily Subsistence Allow-Local	0.00	112.07	0.00	112.07
71635 - Travel - Other	0.00	88.74	0.00	88.74
74205 - Audio Visual Productions	0.00	7,355.72	0.00	7,355.72
74215 - Promotional Materials and Dist	0.00	1,036.63	0.00	1,036.63
74225 - Other Media Costs	0.00	2,170.77	0.00	2,170.77
75105 - Facilities & Admin - Implement	0.00	2,860.25	0.00	2,860.25
75705 - Learning costs	0.00	15,167.81	0.00	15,167.81
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	43,721.34	0.00	43,721.34



Project Id : 00075509 Fortalecimiento de la Primera	Period : Jan-Dec (2016)
Output #: 00087369 Primera Respuesta	Impl. Partner : 99999 UNDP
	Location : Bolivia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY2.4	0.00	43,721.34	0.00	43,721.34
Activity : ACTIVITY2.5 (2.5 Academia de Formación Fort)				
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	1,582.29	0.00	1,582.29
71620 - Daily Subsistence Allow-Local	0.00	2,106.00	0.00	2,106.00
71635 - Travel - Other	0.00	571.95	0.00	571.95
72399 - Other Materials and Goods	0.00	97,277.82	0.00	97,277.82
73105 - Rent	0.00	83.36	0.00	83.36
73115 - Moving Expenses	0.00	790.01	0.00	790.01
74525 - Sundry	0.00	185.91	0.00	185.91
75105 - Facilities & Admin - Implement	0.00	7,746.57	0.00	7,746.57
75705 - Learning costs	0.00	8,067.91	0.00	8,067.91
76110 - Foreign Exch Translation Loss	0.00	6.11	0.00	6.11
76125 - Realized Loss	0.00	6.80	0.00	6.80
76135 - Realized Gain	0.00	-0.02	0.00	-0.02
Total for Fund 30000	0.00	118,424.71	0.00	118,424.71
Total for Activity ACTIVITY2.5	0.00	118,424.71	0.00	118,424.71
Activity : ACTIVITY2.6 (2.6 Simulacros)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	286.54	0.00	286.54
71610 - Travel Tickets-Local	0.00	1,684.37	0.00	1,684.37
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	5,918.00	0.00	5,918.00
71635 - Travel - Other	0.00	1,235.15	0.00	1,235.15
75105 - Facilities & Admin - Implement	0.00	857.72	0.00	857.72
75705 - Learning costs	0.00	3,128.93	0.00	3,128.93
76125 - Realized Loss	0.00	0.04	0.00	0.04
76135 - Realized Gain	0.00	-0.86	0.00	-0.86
Total for Fund 30000	0.00	13,109.89	0.00	13,109.89
Total for Activity ACTIVITY2.6	0.00	13,109.89	0.00	13,109.89
Activity : ACTIVITY2.7 (2.7 Coordinación y Gestión)				
Fund : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	5,761.01	0.00	5,761.01
71405 - Service Contracts-Individuals	0.00	36,749.82	0.00	36,749.82
71410 - MAIP Premium SC	0.00	76.16	0.00	76.16



Project Id : 00075509 Fortalecimiento de la Primera	Period : Jan-Dec (2016)
Output # : 00087369 Primera Respuesta	Impl. Partner : 99999 UNDP
	Location : Bolivia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71415 - Contribution to Security SC	0.00	1,295.60	0.00	1,295.60
71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	72.70	0.00	72.70
71540 - UNV-Global Charges	0.00	0.00	0.00	0.00
71541 - UNVs-Contribution to security	0.00	0.00	0.00	0.00
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71590 - UNV Development Effectiveness	0.00	80.02	0.00	80.02
71610 - Travel Tickets-Local	0.00	96.47	0.00	96.47
71620 - Daily Subsistence Allow-Local	0.00	131.97	0.00	131.97
71635 - Travel - Other	0.00	27.49	0.00	27.49
72420 - Land Telephone Charges	0.00	218.51	0.00	218.51
72425 - Mobile Telephone Charges	0.00	902.75	0.00	902.75
72440 - Connectivity Charges	0.00	199.00	0.00	199.00
73105 - Rent	0.00	219.78	0.00	219.78
73120 - Uilities	0.00	289.37	0.00	289.37
74505 - Insurance	0.00	36.38	0.00	36.38
74525 - Sundry	0.00	1,993.05	0.00	1,993.05
74598 - Direct Project Costs - GOE	0.00	2,469.00	0.00	2,469.00
75105 - Facilities & Admin - Implement	0.00	3,606.43	0.00	3,606.43
75705 - Learning costs	0.00	901.10	0.00	901.10
76110 - Foreign Exch Translation Loss	0.00	10.41	0.00	10.41
76135 - Realized Gain	0.00	-3.57	0.00	-3.57
Total for Fund 30000	0.00	55,133.45	0.00	55,133.45
Total for Activity ACTIVITY2.7	0.00	55,133.45	0.00	55,133.45
Total for Output : 00087369	0.00	453,023.71	0.00	453,023.71

Project Total :	0.00	453,023.71	0.00	453,023.71
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Miriam Alarcón
Asistente Administrativo PRAE

Rolando Jilton G.
COORDINADOR
PROYECTO PRAE

Virginia Tapia Terraza
ASOCIADA DE PROGRAMAS
PNUD

Signed By: Date: 06/04/17

Signed By: Date:

Rocío Chaín
Analista de Programas
PNUD

Mireia Villar
Representante Residente Adj...
PNUD



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Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2016)
Selected Project Id : 00075509
Selected Fund Code : 30000
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2016)			
Output# : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48603 - Bolivia - Crisis Prev & Rcvry	0.00	453,023.71	0.00	453,023.71
48604 - Bolivia - Dem. Governance	0.00	0.00	0.00	0.00

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Funds Utilization

Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2016)
Selected Project Id : 00075509
Selected Fund Code : 30000
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00075509 Fortalecimiento de la Primera Period : As Of Dec31,2016

Output#	00087369	Impl. Partner:99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			6,473.56
Inventory			0.00
Prepayments			0.00
Commitments			1,107.09