



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CRI10  
Period : Jan-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0494  
Selected Outputs : 00095182

Project Id : 00088602 REGISTROS ADMINISTRAT MCJ	Period :	Jan-Dec (2017)
Output # : 00095182 REGISTROS ADMINISTRATIVOS	Impl. Partner :	00820 GOVT
	Location :	Costa Rica
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30071 (Programme Cost Sharing GOV1)

74910 - Gain/Loss Disposal Fixed Asset	0.00	16,012.50	0.00	16,012.50
75105 - Facilities & Admin - Implement	0.00	707.84	0.00	707.84
77630 - Dep Exp Owned - ITC	0.00	1,239.75	0.00	1,239.75
77640 - Dep Exp Owned - F&F	0.00	442.72	0.00	442.72

Total for Fund 30071 0.00 18,402.81 0.00 18,402.81

Total for Activity 0.00 18,402.81 0.00 18,402.81

Activity : PRODUCTO\_1 (SISTEMA DE REGISTROS ADMINISTR)

Fund : 30071 (Programme Cost Sharing GOV1)

72105 - Svc Co-Construction & Engineer	0.00	27,461.16	0.00	27,461.16
75105 - Facilities & Admin - Implement	0.00	1,098.44	0.00	1,098.44

Total for Fund 30071 0.00 28,559.60 0.00 28,559.60

Total for Activity PRODUCTO\_1 0.00 28,559.60 0.00 28,559.60

Activity : PRODUCTO\_2 (ESTRATEGIA DE ACOMPAÑAMIENTO)

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	3,106.97	0.00	3,106.97
71405 - Service Contracts-Individuals	0.00	18,646.76	0.00	18,646.76
71410 - MAIP Premium SC	0.00	41.28	0.00	41.28
71415 - Contribution to Security SC	0.00	701.85	0.00	701.85
72440 - Connectivity Charges	0.00	319.91	0.00	319.91
75105 - Facilities & Admin - Implement	0.00	912.67	0.00	912.67

Total for Fund 30071 0.00 23,729.44 0.00 23,729.44

Total for Activity PRODUCTO\_2 0.00 23,729.44 0.00 23,729.44

Activity : PRODUCTO\_3 (FORTALECIMIENTO DE CAPACIDADES)

Fund : 30071 (Programme Cost Sharing GOV1)



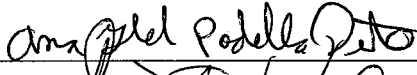
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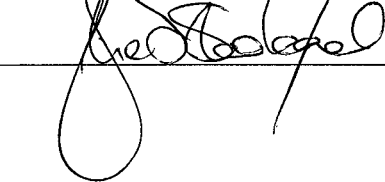
Project Id : 00088602 REGISTROS ADMINISTRAT MCJ	Period :	Jan-Dec (2017)
Output # : 00095182 REGISTROS ADMINISTRATIVOS	Impl. Partner :	00820 GOVT
	Location :	Costa Rica

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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61105 - Salaries - NP Staff	0.00	10,109.52	0.00	10,109.52
62110 - Contrib Joint Staff Pension-NP	0.00	2,018.76	0.00	2,018.76
62115 - Contrib to Med,SocIns-NP Staff	0.00	331.42	0.00	331.42
62140 - Annual Leave Expense - NO	0.00	4.13	0.00	4.13
63530 - Contribution to EOS Benefits	0.00	558.25	0.00	558.25
63535 - Contribution to Security	0.00	429.63	0.00	429.63
63540 - Contribution to Training	0.00	119.08	0.00	119.08
63545 - Contribution to ICT	0.00	223.30	0.00	223.30
63550 - Contributions to MAIP	0.00	37.23	0.00	37.23
63555 - Contribution to UN JFA	0.00	483.78	0.00	483.78
63560 - Contributions to Appendix D	0.00	37.23	0.00	37.23
64110 - Separations - NP Staff	0.00	297.72	0.00	297.72
65115 - Contributions to ASHI Reserve	0.00	1,443.93	0.00	1,443.93
65135 - Payroll Mgt Cost Recovery ATLA	0.00	54.23	0.00	54.23
71305 - Local Consult.-Sht Term-Tech	0.00	20,991.27	0.00	20,991.27
71405 - Service Contracts-Individuals	0.00	11,414.70	0.00	11,414.70
71410 - MAIP Premium SC	0.00	26.45	0.00	26.45
71415 - Contribution to Security SC	0.00	449.34	0.00	449.34
72135 - Svc Co-Communications Service	0.00	2,085.07	0.00	2,085.07
72140 - Svc Co-Information Technology	0.00	1,174.44	0.00	1,174.44
72145 - Svc Co-Training and Educ Serv	0.00	2,917.35	0.00	2,917.35
72505 - Stationery & other Office Supp	0.00	18.61	0.00	18.61
72815 - Inform Technology Supplies	0.00	33.20	0.00	33.20
73406 - Maintenance of Equipment	0.00	530.13	0.00	530.13
74505 - Insurance	0.00	148.09	0.00	148.09
74525 - Sundry	0.00	38.24	0.00	38.24
75105 - Facilities & Admin - Implement	0.00	2,239.01	0.00	2,239.01
76125 - Realized Loss	0.00	0.65	0.00	0.65
76135 - Realized Gain	0.00	- 11.90	0.00	- 11.90
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>58,202.86</b>	<b>0.00</b>	<b>58,202.86</b>
<b>Total for Activity PRODUCTO_3</b>	<b>0.00</b>	<b>58,202.86</b>	<b>0.00</b>	<b>58,202.86</b>
<b>Total for Output : 00095182</b>	<b>0.00</b>	<b>128,894.71</b>	<b>0.00</b>	<b>128,894.71</b>

<b>Project Total :</b>	<b>0.00</b>	<b>128,894.71</b>	<b>0.00</b>	<b>128,894.71</b>
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Signed By :  Date : 2 de mayo 2018

Signed By :  Date : \_\_\_\_\_



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Business Unit : CRI10  
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 Selected Dept. IDs : B0494  
 Selected Outputs : 00095182

Project Id : ALL	Period :	Jan-Dec (2017)		
Output # : ALL	Impl. Partner :			
	Location :			
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

49401 - Costa Rica - Central	0.00	128,894.71	0.00	128,894.71
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Funds Utilization

Selection Criteria :

Business Unit : CRI10  
Period : Jan-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0494  
Selected Outputs : 00095182

Project/Award: 00088602 REGISTROS ADMINISTRAT MCJ

Period : As Of Dec31,2017

Output #	00095182	Impl. Partner :00820 GOVT	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			6,161.12
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			19,622.55