

Combined Delivery Report by Activity With Encumbrance



UN Development Programme
 Report ID: ungl143b

Page 1 of 2
 Run Time: 18-03-2009 11:03:40

Selection Criteria :

Business Unit: HND10
 Period: Jan-Dec (2008)
 Selected Award Id: 00043791
 Selected Activity Code: ALL
 Selected Fund Code: ALL

| | | | | |
|--|--|-------------|-------------|-----------|
| Award Id : 00043791 PIMS 2042 Full CC: CABEI/Accels | Period : Jan-Dec (2008) | | | |
| Project # : 00051217 PIMS 2042 Full CC: CABEI/Accels | Impl. Partner Location : 01477-CORPORACION HONDURENA DE DES- PNUD/HONDURAS | | | |
| Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |

| Activity : | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
|---|------------------|--------------|-------------|-------------|------------------|
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 76130 - Unrealized Gain | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 |
| Total for Fund 62000 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 |
| Total for Activity | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 |
| Activity : ACTIVITY1 (PROMOCION PRESTAMOS SMREPs) | | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 71605 - Travel Tickets-International | 376.71 | 0.00 | 0.00 | 0.00 | 376.71 |
| 71615 - Daily Subsistence Allow-Intl | 178.68 | 0.00 | 0.00 | 0.00 | 178.68 |
| 71620 - Daily Subsistence Allow-Local | 444.83 | 0.00 | 0.00 | 0.00 | 444.83 |
| Total for Fund 62000 | 998.22 | 0.00 | 0.00 | 0.00 | 998.22 |
| Total for Activity ACTIVITY1 | 998.22 | 0.00 | 0.00 | 0.00 | 998.22 |
| Activity : ACTIVITY2 (CAPACIDAD FINANCIAMIEN,SMREPs) | | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 71605 - Travel Tickets-International | 2,064.01 | 0.00 | 0.00 | 0.00 | 2,064.01 |
| 71615 - Daily Subsistence Allow-Intl | 4,280.41 | 0.00 | 0.00 | 0.00 | 4,280.41 |
| 74215 - Promotional Materials and Dist | 354.55 | 0.00 | 0.00 | 0.00 | 354.55 |
| 74525 - Sundry | 788.28 | 0.00 | 0.00 | 0.00 | 788.28 |
| Total for Fund 62000 | 7,487.25 | 0.00 | 0.00 | 0.00 | 7,487.25 |
| Total for Activity ACTIVITY2 | 7,487.25 | 0.00 | 0.00 | 0.00 | 7,487.25 |
| Activity : ACTIVITY3 (SMREPs RECIBEN FINANCIA.PRGF) | | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 71405 - Service Contracts-Individuals | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 |
| 71630 - Shipment | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 72805 - Acquis of Computer Hardware | 3,354.29 | 0.00 | 0.00 | 0.00 | 3,354.29 |
| 74510 - Bank Charges | 82.50 | 0.00 | 0.00 | 0.00 | 82.50 |
| 74525 - Sundry | -557.63 | 0.00 | 0.00 | 0.00 | -557.63 |
| Total for Fund 62000 | 16,179.16 | 0.00 | 0.00 | 0.00 | 16,179.16 |
| Total for Activity ACTIVITY3 | 16,179.16 | 0.00 | 0.00 | 0.00 | 16,179.16 |
| Activity : ACTIVITY5 (PMU) | | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 71405 - Service Contracts-Individuals | 78,663.63 | 0.00 | 0.00 | 0.00 | 78,663.63 |
| 71605 - Travel Tickets-International | 1,922.21 | 0.00 | 0.00 | 0.00 | 1,922.21 |

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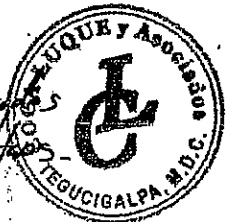


UN Development Programme
Report ID: ungl143b

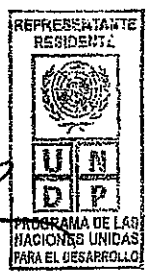
Page 2 of 2
Run Time: 18-03-2009 10:03:56

| Award Id : 00043791 PIMS 2042 Full CC: CABELAccan | | Period : Jan-Dec (2009) | | | |
|--|-------------------|-------------------------|------------------------------------|-------------|-------------------|
| Project # : 00051217 PIMS 2042 Full CC: CABELAccan | | Impl. Partner : | 01471 CORPORACION HONDURENA DE DES | | |
| | | Location : | PNUD/HONDURAS | | |
| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
| 71610 - Travel Tickets-Local | 152.85 | 0.00 | 0.00 | 0.00 | 152.85 |
| 71615 - Daily Subsistence Allow-Intl | 1,850.25 | 0.00 | 0.00 | 0.00 | 1,850.25 |
| 71620 - Daily Subsistence Allow-Local | 830.66 | 0.00 | 0.00 | 0.00 | 830.66 |
| 72405 - Acquisition of Communic Equip | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| 73105 - Rent | 12,302.58 | 0.00 | 0.00 | 0.00 | 12,302.58 |
| 74105 - Management and Reporting Svcs | 4,905.26 | 0.00 | 0.00 | 0.00 | 4,905.26 |
| 74110 - Audit Fees | 0.00 | 4,079.69 | 0.00 | 0.00 | 4,079.69 |
| 74510 - Bank Charges | 443.41 | 0.00 | 0.00 | 0.00 | 443.41 |
| 74525 - Sundry | -1,411.93 | 0.00 | 0.00 | 0.00 | -1,411.93 |
| Total for Fund 62000 | 99,853.92 | 4,079.69 | 0.00 | 0.00 | 103,933.61 |
| Total for Activity ACTIVITY5 | 99,853.92 | 4,079.69 | 0.00 | 0.00 | 103,933.61 |
| Total for Project : 00051217 | 124,518.55 | 4,079.67 | 0.00 | 0.00 | 128,598.22 |
| Award Total : | 124,518.55 | 4,079.67 | 0.00 | 0.00 | 128,598.22 |

*Coca Lopez y Asociados
Asesores y Consultores*



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Signed By :

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12

Date :

May 11 / 2009