



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

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Run Time: 21-04-2010 02:04:25

Selection Criteria :

Business Unit: HND10
Period: Jan-Dec (2009)
Selected Award Id: 00043791
Selected Activity Code: ALL
Selected Fund Code: ALL

Table with award and project details: Award Id: 00043791 PIMS 2042 Full CC: CABEI/ACCELE, Project #: 00051217 PIMS 2042 Full CC: CABEI/ACCELE, Period: Jan-Dec (2009), Impl. Partner: 01471 CORPORACION HONDURENA DE DES PNUD/HONDURAS, Location: UN Agencies, Encumbrance, Total Exp

Activity : ACTIVITY1 (PROMOCION PRESTAMOS SMREPs)

Fund : 62000 (GEF Voluntary Contribution )

Table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Rows include 71205 - Intl Consultants-Sht Term-Tech, 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 72140 - Svc Co-Information Technology, 74525 - Sundry.

Total for Fund 62000 69,191.65 0.00 0.00 0.00 69,191.65

Total for Activity ACTIVITY1 69,191.65 0.00 0.00 0.00 69,191.65

Activity : ACTIVITY2 (CAPACIDAD FINANCIAMIEN.SMREPs)

Fund : 62000 (GEF Voluntary Contribution )

Table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Rows include 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 71620 - Daily Subsistence Allow-Local, 74510 - Bank Charges, 74525 - Sundry.

Total for Fund 62000 37,531.21 0.00 0.00 0.00 37,531.21

Total for Activity ACTIVITY2 37,531.21 0.00 0.00 0.00 37,531.21

Activity : ACTIVITY3 (SMREPs RECIBEN FINANCIA.PRGF)

Fund : 62000 (GEF Voluntary Contribution )

Table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Rows include 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 74525 - Sundry.

Total for Fund 62000 4,526.79 0.00 0.00 0.00 4,526.79

Total for Activity ACTIVITY3 4,526.79 0.00 0.00 0.00 4,526.79

Activity : ACTIVITY4 (EVAL.APRENDIZAJE, MANEJO ADAPT)

Fund : 62000 (GEF Voluntary Contribution )

Table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Rows include 71205 - Intl Consultants-Sht Term-Tech, 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 74525 - Sundry.

Total for Fund 62000 12,717.97 0.00 0.00 0.00 12,717.97

Total for Activity ACTIVITY4 12,717.97 0.00 0.00 0.00 12,717.97

Activity : ACTIVITY5 (PMU)



Combined Delivery Report by Activity With Encumbrance

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Award Id : 00043791 PIMS 2042 Full CC: CABEIAccela	Period : Jan-Dec (2009)
Project # : 00051217 PIMS 2042 Full CC: CABEIAccela	Impl. Partner : 01471 CORPORACION HONDURENA DE DES PNUD/HONDURAS
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 62000 (GEF Voluntary Contribution )</b>					
71405 - Service Contracts-Individuals	99,904.24	0.00	0.00	0.00	99,904.24
71605 - Travel Tickets-International	402.85	0.00	0.00	0.00	402.85
71615 - Daily Subsistence Allow-Intl	3,500.00	0.00	0.00	0.00	3,500.00
72410 - Acquisition of Audio Visual Eq	361.73	0.00	0.00	0.00	361.73
72505 - Stationery & other Office Supp	1,639.45	0.00	0.00	0.00	1,639.45
72805 - Acquis of Computer Hardware	1,877.00	0.00	0.00	0.00	1,877.00
72815 - Inform Technology Supplies	23.91	0.00	0.00	0.00	23.91
73105 - Rent	22,751.64	0.00	0.00	0.00	22,751.64
74105 - Management and Reporting Srvs	10,322.67	0.00	0.00	0.00	10,322.67
74110 - Audit Fees	0.00	793.65	0.00	0.00	793.65
74510 - Bank Charges	487.61	0.00	0.00	0.00	487.61
74525 - Sundry	3,131.00	0.00	0.00	0.00	3,131.00
<b>Total for Fund 62000</b>	<b>144,402.10</b>	<b>793.65</b>	<b>0.00</b>	<b>0.00</b>	<b>145,195.75</b>
<b>Total for Activity ACTIVITY5</b>	<b>144,402.10</b>	<b>793.65</b>	<b>0.00</b>	<b>0.00</b>	<b>145,195.75</b>
<b>Total for Project : 00051217</b>	<b>268,369.72</b>	<b>793.65</b>	<b>0.00</b>	<b>0.00</b>	<b>269,163.37</b>
<b>Award Total :</b>	<b>268,369.72</b>	<b>793.65</b>	<b>0.00</b>	<b>0.00</b>	<b>269,163.37</b>

*Coca Luque y Asociados*  
*Auditors y Contadores*



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