

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 09-10-2012 19:10:43

Selection Criteria :

Business Unit : MEX10
Period : Jan-March (2012)
Selected Project Id : 00056922
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070068

Project Id : 00056922 OPAS-1816 Agua y Saneamiento	Period : Jan-March (2012)
Output # : 00070068 OPAS-1816 Agua y Saneamiento	Impl. Partner : 02068 UNDP MEXICO OFFICE
	Location : Mexico

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 51405 (Mexico - Energy & Envirnmnt)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	64,132.44	0.00	64,132.44
71610 - Travel Tickets-Local	0.00	4,085.32	0.00	4,085.32
71620 - Daily Subsistence Allow-Local	0.00	8,044.37	0.00	8,044.37
71635 - Travel - Other	0.00	-248.40	0.00	-248.40
72415 - Courier Charges	0.00	67.91	0.00	67.91
72505 - Stationery & other Office Supp	0.00	214.19	0.00	214.19
73410 - Maint, Oper of Transport Equip	0.00	2,494.05	0.00	2,494.05
74525 - Sundry	0.00	1,500.53	0.00	1,500.53
75105 - Facilities & Admin - Implement	0.00	5,620.33	0.00	5,620.33
76125 - Realized Loss	0.00	10.19	0.00	10.19
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	85,920.93	0.00	85,920.93
Total for Dept : 51405	0.00	85,920.93	0.00	85,920.93
Dept: 51408 (Mexico - Poverty Reduction)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	627.17	0.00	627.17
75105 - Facilities & Admin - Implement	0.00	43.90	0.00	43.90
Total for Fund 30000	0.00	671.07	0.00	671.07
Total for Dept : 51408	0.00	671.07	0.00	671.07
Total for Output : 00070068	0.00	86,592.00	0.00	86,592.00
Project Total :	0.00	86,592.00	0.00	86,592.00

Signed By : _____

Date : _____

12 Oct 2012

Signed By : _____

Date : _____

Combined Delivery Report By Project



UNDP UN Development Programme
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Selection Criteria :

Business Unit : MEX10
Period : Jan-March (2012)
Selected Project Id : 00056922
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070068

Project Id : ALL	Period : Jan-March (2012)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

51405 - Mexico - Energy & Environmt	0.00	85,920.93	0.00	85,920.93
51408 - Mexico - Poverty Reduction	0.00	671.07	0.00	671.07

Combined Delivery Report By Project

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Run Time: 09-10-2012 19:10:45

Funds Utilization

Selection Criteria :

Business Unit : MEX10
Period : Jan-March (2012)
Selected Project Id : 00056922
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070068

No Data found for the Selection Criteria



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

Selection Criteria :

Business Unit : MEX10
Selected Project(s): 00056922
Selected Fund Code : ALL
Selected Output(s): 00070068

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

No Data found for the Selection Criteria