



**Selection Criteria :**

Business Unit : MEX10  
Period : April-June (2014)  
Selected Project Id : 00057846  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00057846 GEF-PIMS4015-BD-FSP-Manejo For	Period :	April-June (2014)
Output # : 00071603 GEF-PIMS4015-BD-FSP-Manejo For	Impl. Partner :	03835 Comision Nacional Forestal
	Location :	Mexico

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 51405 (Mexico - Energy & Envirnmnt)				
Fund : 62000 (GEF Voluntary Contribution )				
71305 - Local Consult.-Sht Term-Tech	0.00	76,356.48	0.00	76,356.48
71405 - Service Contracts-Individuals	0.00	107,481.32	0.00	107,481.32
71410 - MAIP Premium SC	0.00	514.22	0.00	514.22
71415 - Contribution to Security SC	0.00	4,627.81	0.00	4,627.81
71610 - Travel Tickets-Local	0.00	25,323.26	0.00	25,323.26
71620 - Daily Subsistence Allow-Local	0.00	16,930.47	0.00	16,930.47
71635 - Travel - Other	0.00	2,228.00	0.00	2,228.00
72105 - Svc Co-Construction & Engineer	0.00	55,348.20	0.00	55,348.20
72215 - Transporation Equipment	1,521.76	0.00	0.00	1,521.76
72405 - Acquisition of Communic Equip	0.00	4,885.32	0.00	4,885.32
72415 - Courier Charges	0.00	103.86	0.00	103.86
72445 - Common Services-Communications	0.00	199.00	0.00	199.00
72505 - Stationery & other Office Supp	990.07	0.00	0.00	990.07
72510 - Publications	0.00	4,674.64	0.00	4,674.64
73115 - Moving Expenses	4,607.37	0.00	0.00	4,607.37
73120 - Utilities	98.01	0.00	0.00	98.01
73410 - Maint, Oper of Transport Equip	1,433.50	0.00	0.00	1,433.50
74110 - Audit Fees	0.00	2,548.64	0.00	2,548.64
74115 - Legal Fees	790.29	0.00	0.00	790.29
74205 - Audio Visual Productions	4,519.19	0.00	0.00	4,519.19
74210 - Printing and Publications	2,214.46	0.00	0.00	2,214.46
74510 - Bank Charges	83.74	0.00	0.00	83.74
74525 - Sundry	3,194.18	0.00	0.00	3,194.18
75705 - Learning costs	26,416.63	0.00	0.00	26,416.63
75706 - Learning - ticket costs	481.65	0.00	0.00	481.65
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	- 169.00	0.00	- 169.00
76135 - Realized Gain	0.00	- 18.54	0.00	- 18.54
<b>Total for Fund 62000</b>	<b>46,350.85</b>	<b>301,033.68</b>	<b>0.00</b>	<b>347,384.53</b>
<b>Total for Dept : 51405</b>	<b>46,350.85</b>	<b>301,033.68</b>	<b>0.00</b>	<b>347,384.53</b>
<b>Total for Output : 00071603</b>	<b>46,350.85</b>	<b>301,033.68</b>	<b>0.00</b>	<b>347,384.53</b>

<b>Project Total :</b>	<b>46,350.85</b>	<b>301,033.68</b>	<b>0.00</b>	<b>347,384.53</b>
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Signed By : Ing. Gerónimo Galicia Date : Septiembre 2014

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



Combined Delivery Report By Project

UN  
DP UN Development Programme  
Report ID: unglcdrp

Page 2 of 3  
Run Time: 18-09-2014 00:09:43

Selection Criteria :

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Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : April-June (2014)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51405 - Mexico - Energy & Envirnmnt	46,350.85	301,033.68	0.00	347,384.53



Combined Delivery Report By Project

UN  
DP UN Development Programme  
Report ID: unglcdrp

Page 3 of 3  
Run Time: 18-09-2014 00:09:58

**Funds Utilization**

Selection Criteria :

Business Unit : MEX10  
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Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00057846 GEF-PIMS4015-BD-FSP-Manejo For

Period : As at Jun 30, 2014

Output #	00071603	Impl. Partner :03835 Comision Nacional Forestal	UNDP AMOUNT
Outstanding NEX advances			86,037.60
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00