



Selection Criteria :

Business Unit : NIC10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00085375

| | | | | |
|--|-----------------|----------------|-----------------|-----------|
| Project Id : 00072230 Desarrollo de capacidades loca | Period : | Jan-Dec (2015) | | |
| Output # : 00085375 Desarrollo capacidades locales | Impl. Partner : | 99999 UNDP | | |
| | Location : | Nicaragua | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

Dept: 51605 (Nicaragua - Energy & Environmnt)

Fund : 04000 (Core Programme, UNU Centre)

| | | | | |
|--|-------------|------------------|-------------|------------------|
| 71405 - Service Contracts-Individuals | 0.00 | 20,087.48 | 0.00 | 20,087.48 |
| 71410 - MAIP Premium SC | 0.00 | 62.40 | 0.00 | 62.40 |
| 71415 - Contribution to Security SC | 0.00 | 702.18 | 0.00 | 702.18 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 6,859.85 | 0.00 | 6,859.85 |
| 71625 - Daily Subsist Allow-Mtg Partic | 0.00 | 8.78 | 0.00 | 8.78 |
| 71635 - Travel - Other | 0.00 | 3.73 | 0.00 | 3.73 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 18.64 | 0.00 | 18.64 |
| 72315 - Food & Textile Products | 0.00 | 110.00 | 0.00 | 110.00 |
| 72425 - Mobile Telephone Charges | 0.00 | 181.76 | 0.00 | 181.76 |
| 72440 - Connectivity Charges | 0.00 | 878.55 | 0.00 | 878.55 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 18.64 | 0.00 | 18.64 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 706.52 | 0.00 | 706.52 |
| 74505 - Insurance | 0.00 | 146.90 | 0.00 | 146.90 |
| 74715 - EDP Operations | 0.00 | 38.68 | 0.00 | 38.68 |
| 75705 - Learning costs | 0.00 | 218.65 | 0.00 | 218.65 |
| 75709 - Learning - training of counter | 0.00 | 395.58 | 0.00 | 395.58 |
| 76125 - Realized Loss | 0.00 | 0.00 | 0.00 | 0.00 |
| 76135 - Realized Gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 04000 | 0.00 | 30,438.34 | 0.00 | 30,438.34 |
| Total for Dept : 51605 | 0.00 | 30,438.34 | 0.00 | 30,438.34 |
| Total for Output : 00085375 | 0.00 | 30,438.34 | 0.00 | 30,438.34 |

| | | | | |
|------------------------|-------------|------------------|-------------|------------------|
| Project Total : | 0.00 | 30,438.34 | 0.00 | 30,438.34 |
|------------------------|-------------|------------------|-------------|------------------|

Signed By : *[Signature]* Date : 26 01 16

Signed By : *[Signature]* Date : _____



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| Project Id : ALL | Period : Jan-Dec (2015) | | | | |
|------------------|---|-----------------|-----------|-----------------|-----------|
| Output # : ALL | Impl. Partner : Location : | | | | |
| | <table border="1"> <thead> <tr> <th>Govt Exp</th> <th>UNDP Exp</th> <th>UN Agencies Exp</th> <th>Total Exp</th> </tr> </thead> </table> | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp | | |

| | | | | |
|--|------|-----------|------|-----------|
| 51605 - Nicaragua - Energy & Envirnmnt | 0.00 | 30,438.34 | 0.00 | 30,438.34 |
|--|------|-----------|------|-----------|



UN
DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 25-01-2016 18:01:55

Funds Utilization

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Project/Award: 00072230 Desarrollo de capacidades loca

Period : As at Dec 31, 2015

| Output # | 00085375 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|----------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 0.00 |