



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 4
Run Time: 16-11-2018 15:11:29

Selection Criteria :

Business Unit : PAN10
Period : Jan-Sep (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00082581

Table with columns: Project Id, Output #, Period, Impl. Partner, Location, and Expense categories (Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp).

Activity : ACTIVIDAD 1 (Normativas y políticas de OCA)

Fund : 30071 (Programme Cost Sharing GOV1)

Table listing expenses for Fund 30071: 71405 - Service Contracts-Individuals, 71410 - MAIP Premium SC, 71415 - Contribution to Security SC, 75105 - Facilities & Admin - Implement.

Total for Fund 30071 0.00 22,024.32 0.00 22,024.32

Total for Activity ACTIVIDAD 1 0.00 22,024.32 0.00 22,024.32

Activity : ACTIVIDAD 2 (Ciudadania y Empleo)

Fund : 30071 (Programme Cost Sharing GOV1)

Table listing expenses for Fund 30071: 71305 - Local Consult.-Sht Term-Tech, 71360 - Local Consult-Security, 71405 - Service Contracts-Individuals, 71410 - MAIP Premium SC, 71415 - Contribution to Security SC, 72105 - Svc Co-Construction & Engineer, 72205 - Office Machinery, 72210 - Machinery and Equipment, 72220 - Furniture, 72315 - Food & Textile Products, 72399 - Other Materials and Goods, 72505 - Stationery & other Office Supp, 72715 - Hospitality Catering, 73110 - Custodial & Cleaning Services, 73120 - Utilities, 73205 - Premises Alternations, 74210 - Printing and Publications, 74505 - Insurance, 74510 - Bank Charges, 75105 - Facilities & Admin - Implement, 75705 - Learning costs, 75707 - Learning - subsistence allowan.


Total for Fund 30071 0.00 198,316.10 0.00 198,316.10


Total for Activity ACTIVIDAD 2 0.00 198,316.10 0.00 198,316.10



Project Id : 00066384 Apoyo al proceso de institucio	Period :	Jan-Sep (2018)
Output # : 00082581 Apoyo a la Oficina Casco Antig	Impl. Partner :	02423 INSTITUTO NACIONAL DE CULTUR
	Location :	CASA DE LAS NACIONES UNIDAS

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Activity : ACTIVIDAD 3 (Puesta en valor del patrimonio)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
72105 - Svc Co-Construction & Engineer	0.00	49,050.32	0.00	49,050.32
72401 - Prefab structure/other buidin	0.00	455,678.32	0.00	455,678.32
72402 - Building Maintenance	0.00	522,322.39	0.00	522,322.39
73205 - Premises Alternations	0.00	1,424.30	0.00	1,424.30
75105 - Facilities & Admin - Implement	0.00	35,994.02	0.00	35,994.02
75705 - Learning costs	0.00	- 75.00	0.00	- 75.00
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>1,064,394.35</b>	<b>0.00</b>	<b>1,064,394.35</b>
<b>Total for Activity ACTIVIDAD 3</b>	<b>0.00</b>	<b>1,064,394.35</b>	<b>0.00</b>	<b>1,064,394.35</b>
<b>Activity : ACTIVIDAD 4 (Apoyo a la OCA)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71405 - Service Contracts-Individuals	0.00	39,665.48	0.00	39,665.48
71410 - MAIP Premium SC	0.00	35.20	0.00	35.20
71415 - Contribution to Security SC	0.00	1,494.62	0.00	1,494.62
73410 - Maint. Oper of Transport Equip	0.00	0.00	0.00	0.00
74110 - Audit Fees	0.00	3,750.00	0.00	3,750.00
74120 - Capacity Assessment	0.00	4,500.00	0.00	4,500.00
75105 - Facilities & Admin - Implement	0.00	1,730.58	0.00	1,730.58
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>51,175.88</b>	<b>0.00</b>	<b>51,175.88</b>
<b>Total for Activity ACTIVIDAD 4</b>	<b>0.00</b>	<b>51,175.88</b>	<b>0.00</b>	<b>51,175.88</b>
<b>Total for Output : 00082581</b>	<b>0.00</b>	<b>1,335,910.65</b>	<b>0.00</b>	<b>1,335,910.65</b>
<b>Project Total :</b>	<b>0.00</b>	<b>1,335,910.65</b>	<b>0.00</b>	<b>1,335,910.65</b>

Signed By:  Daniel Escaya Director Técnico OCA Date: 27. Dic - 2018

Signed By:  PATRICIA PEREZ PRIETO OFICIAL DE PROGRAMAS Date: 27/12/18



Funds Utilization

Selection Criteria :

Business Unit : PAN10  
Period : Jan-Sep (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00082581

Project/Award: 00066384 Apoyo al proceso de Institucio

Period : As Of Sep30,2018

Output #	00082581	Impl. Partner :02423 INSTITUTO NACIONAL DE CULTUR	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			168,752.71