



Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2019)
Selected Project Id : 00079521
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00079521 Green Commodities Programme	Period : Jan-June (2019)
Output # : 00089497 Global Strategy Partnerships	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location : United Nations Development Pro
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Dept: 51101 (Regional Centre - Panama)

Fund : 11999 (Development Advisory Services)

61105 - Salaries - NP Staff	0.00	3,665.00	0.00	3,665.00
61305 - Salaries - IP Staff	0.00	5,174.28	0.00	5,174.28
61310 - Post Adjustment - IP Staff	0.00	2,205.98	0.00	2,205.98
62305 - Dependency Allowances-IP Staff	0.00	735.74	0.00	735.74
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,823.80	0.00	1,823.80
62315 - Contrib. to medical, social in	0.00	56.08	0.00	56.08
62340 - Annual Leave Expense - IP	0.00	12.49	0.00	12.49
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	624.00	0.00	624.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	168.00	0.00	168.00
63350 - Reimb of Income Tax-IP Staff	0.00	332.12	0.00	332.12
63530 - Contribution to EOS Benefits	0.00	276.76	0.00	276.76
63535 - Contribution to Security	0.00	306.30	0.00	306.30
63540 - Contribution to Training	0.00	25.84	0.00	25.84
63545 - Contribution to ICT	0.00	110.70	0.00	110.70
63550 - Contributions to MAIP	0.00	3.70	0.00	3.70
63555 - Contribution to UN JFA	0.00	221.40	0.00	221.40
63560 - Contributions to Appendix D	0.00	18.46	0.00	18.46
64310 - Separations - IP Staff	0.00	103.32	0.00	103.32
65115 - Contributions to ASHI Reserve	0.00	734.34	0.00	734.34
65135 - Payroll Mgt Cost Recovery ATLA	0.00	38.64	0.00	38.64
71615 - Daily Subsistence Allow-Intl	0.00	2,979.00	0.00	2,979.00
72415 - Courier Charges	0.00	19.59	0.00	19.59
72425 - Mobile Telephone Charges	0.00	61.77	0.00	61.77
74525 - Sundry	0.00	67.78	0.00	67.78
75105 - Facilities & Admin - Implement	0.00	1,581.21	0.00	1,581.21
Total for Fund 11999	0.00	21,346.30	0.00	21,346.30

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	4,743.47	0.00	4,743.47
61305 - Salaries - IP Staff	0.00	15,522.90	0.00	15,522.90
61310 - Post Adjustment - IP Staff	0.00	6,617.92	0.00	6,617.92
62105 - Dependency Allowance-NP Staff	0.00	78.78	0.00	78.78
62110 - Contrib Joint Staff Pension-NP	0.00	1,706.02	0.00	1,706.02
62115 - Contrib to Med,SocIns-NP Staff	0.00	609.62	0.00	609.62
62140 - Annual Leave Expense - NO	0.00	581.47	0.00	581.47
62305 - Dependency Allowances-IP Staff	0.00	2,207.16	0.00	2,207.16
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,471.41	0.00	5,471.41
62315 - Contrib. to medical, social in	0.00	168.28	0.00	168.28
62340 - Annual Leave Expense - IP	0.00	37.50	0.00	37.50
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,872.00	0.00	1,872.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	504.00	0.00	504.00
63350 - Reimb of Income Tax-IP Staff	0.00	996.34	0.00	996.34



Combined Delivery Report By Project

Project Id : 00079521 Green Commodities Programme	Period :	Jan-June (2019)		
Output # : 00089497 Global Strategy Partnerships	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

63530 - Contribution to EOS Benefits	0.00	1,145.61	0.00	1,145.61
63535 - Contribution to Security	0.00	1,267.80	0.00	1,267.80
63540 - Contribution to Training	0.00	106.93	0.00	106.93
63545 - Contribution to ICT	0.00	458.25	0.00	458.25
63550 - Contributions to MAIP	0.00	15.29	0.00	15.29
63555 - Contribution to UN JFA	0.00	916.48	0.00	916.48
63560 - Contributions to Appendix D	0.00	76.38	0.00	76.38
64110 - Separations - NP Staff	0.00	168.15	0.00	168.15
64310 - Separations - IP Staff	0.00	309.96	0.00	309.96
64397 - Services to projects -CO staff	0.00	1,482.75	0.00	1,482.75
65115 - Contributions to ASHI Reserve	0.00	3,039.63	0.00	3,039.63
65135 - Payroll Mgt Cost Recovery ATLA	0.00	149.46	0.00	149.46
71205 - Intl Consultants-Sht Term-Tech	0.00	60,589.52	0.00	60,589.52
71211 - Intl Consult Security Charge	0.00	2,996.93	0.00	2,996.93
71405 - Service Contracts-Individuals	0.00	868.57	0.00	868.57
71410 - MAIP Premium SC	0.00	0.40	0.00	0.40
71415 - Contribution to Security SC	0.00	33.24	0.00	33.24
71605 - Travel Tickets-International	0.00	5,011.10	0.00	5,011.10
71615 - Daily Subsistence Allow-Intl	0.00	4,154.99	0.00	4,154.99
71635 - Travel - Other	0.00	376.00	0.00	376.00
72415 - Courier Charges	0.00	53.65	0.00	53.65
74205 - Audio Visual Productions	0.00	2,450.00	0.00	2,450.00
74225 - Other Media Costs	0.00	1,710.00	0.00	1,710.00
74596 - Services to projects -GOE	0.00	635.46	0.00	635.46
75105 - Facilities & Admin - Implement	0.00	10,359.89	0.00	10,359.89
76135 - Realized Gain	0.00	-23.96	0.00	-23.96
77630 - Dep Exp Owned - ITC	0.00	365.16	0.00	365.16
Total for Fund 30000	0.00	139,834.51	0.00	139,834.51
Total for Dept : 51101	0.00	161,180.81	0.00	161,180.81
Total for Output : 00089497	0.00	161,180.81	0.00	161,180.81

Output # : 00089498 GHANA Support Sustainable	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		

Dept: 33605 (Ghana - Energy & Envirnmnt)

Fund : 30000 (PROGRAMME COST SHARING)

76120 - Unrealized Loss	0.00	30.97	0.00	30.97
76130 - Unrealized Gain	0.00	-30.97	0.00	-30.97
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Dept : 33605	0.00	0.00	0.00	0.00
Total for Output : 00089498	0.00	0.00	0.00	0.00



Combined Delivery Report By Project

Project Id : 00079521 Green Commodities Programme	Period : Jan-June (2019)		
Output # : 00089498 GHANA Support Sustainable	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P		
	Location : United Nations Development Pro		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00090681 PERU Support Sustainable	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location : United Nations Development Pro

Dept: 52205 (Peru - Energy & Envirnmnt)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	9,750.00	0.00	9,750.00
71405 - Service Contracts-Individuals	0.00	36,895.57	0.00	36,895.57
71410 - MAIP Premium SC	0.00	16.06	0.00	16.06
71415 - Contribution to Security SC	0.00	1,333.02	0.00	1,333.02
71605 - Travel Tickets-International	0.00	563.22	0.00	563.22
71615 - Daily Subsistence Allow-Intl	0.00	1,308.00	0.00	1,308.00
71620 - Daily Subsistence Allow-Local	0.00	1,734.00	0.00	1,734.00
71635 - Travel - Other	0.00	376.00	0.00	376.00
72130 - Svc Co-Transportation Services	0.00	23.57	0.00	23.57
72425 - Mobile Telephone Charges	0.00	460.16	0.00	460.16
75105 - Facilities & Admin - Implement	0.00	5,245.92	0.00	5,245.92
75705 - Learning costs	0.00	12,819.71	0.00	12,819.71
77630 - Dep Exp Owned - ITC	0.00	294.66	0.00	294.66
Total for Fund 30000	0.00	70,819.89	0.00	70,819.89
Total for Dept : 52205	0.00	70,819.89	0.00	70,819.89
Total for Output : 00090681	0.00	70,819.89	0.00	70,819.89

Output # : 00090682 INDONESIA Support Sustainable	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location : United Nations Development Pro

Dept: 40805 (Indonesia - Energy & Envirnmnt)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	1,150.18	0.00	1,150.18
71205 - Intl Consultants-Sht Term-Tech	0.00	55,250.00	0.00	55,250.00
71211 - Intl Consult Security Charge	0.00	1,888.26	0.00	1,888.26
71305 - Local Consult.-Sht Term-Tech	0.00	3,170.81	0.00	3,170.81
71405 - Service Contracts-Individuals	0.00	20,951.99	0.00	20,951.99
71410 - MAIP Premium SC	0.00	9.14	0.00	9.14
71415 - Contribution to Security SC	0.00	758.68	0.00	758.68
71615 - Daily Subsistence Allow-Intl	0.00	407.40	0.00	407.40
71620 - Daily Subsistence Allow-Local	0.00	1,512.75	0.00	1,512.75
71625 - Daily Subsist Allow-Mtg Partic	0.00	-596.86	0.00	-596.86
71635 - Travel - Other	0.00	520.35	0.00	520.35
74596 - Services to projects -GOE	0.00	492.96	0.00	492.96
75105 - Facilities & Admin - Implement	0.00	7,390.15	0.00	7,390.15
75705 - Learning costs	0.00	-1,034.75	0.00	-1,034.75
75706 - Learning - ticket costs	0.00	1,577.33	0.00	1,577.33



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 4 of 7
Run Time: 07-08-2019 22:08:21

Project Id : 00079521 Green Commodities Programme		Period : Jan-June (2019)		
Output # : 00090682 INDONESIA Support Sustainable		Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P		
		Location : United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75707 - Learning – subsistence allowan	0.00	4,249.12	0.00	4,249.12
76110 - Foreign Exch Translation Loss	0.00	0.50	0.00	0.50
76120 - Unrealized Loss	0.00	306.87	0.00	306.87
76125 - Realized Loss	0.00	64.20	0.00	64.20
76135 - Realized Gain	0.00	- 15.28	0.00	- 15.28
Total for Fund 30000	0.00	100,123.30	0.00	100,123.30
Total for Dept : 40805	0.00	100,123.30	0.00	100,123.30
Total for Output : 00090682	0.00	100,123.30	0.00	100,123.30
Project Total :	0.00	332,124.00	0.00	332,124.00

Signed By :  Date : 23/09/2019

Signed By : _____ Date : _____



UN
DP

UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 5 of 7
Run Time: 07-08-2019 22:08:21

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2019)
Selected Project Id : 00079521
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-June (2019)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33605 - Ghana - Energy & Envirnmnt		0.00	0.00	0.00	0.00
40805 - Indonesia - Energy & Envirnmnt		0.00	100,123.30	0.00	100,123.30
51101 - Regional Centre - Panama		0.00	161,180.81	0.00	161,180.81
52205 - Peru - Energy & Envirnmnt		0.00	70,819.89	0.00	70,819.89



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2019)
Selected Project Id : 00079521
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00079521 Green Commodities Programme Period : As at Jun 30, 2019

Output #	00089497	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,068.78
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			47,996.05

Output #	00089498	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00090681	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,191.19
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



Funds Utilization

Commitments _____ 0.00

Output #	Impl. Partner	UNDP AMOUNT
00090682	:00229 UNITED NATIONS DEVELOPMENT P	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		26,030.56

Output #	Impl. Partner	UNDP AMOUNT
00109611	:00229 UNITED NATIONS DEVELOPMENT P	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		280.60

Laura Acuna

From: Lusi Maulidini
Sent: Monday, August 19, 2019 3:18 PM
To: Laura Acuna
Cc: Prasetio Wicaksono; Tri Widjayanti
Subject: Re: CDR's approval Q2 2019

Dear Laura,

I have reviewed the CDR and confirm they are belong to GGP and GCP activities. Will do GLJE for incorrect charging.

Kind regards,
Lusi

Get [Outlook for Android](#)

From: Laura Acuna
Sent: Monday, 19 August, 22:02
Subject: CDR's approval Q2 2019
To: Lusi Maulidini, Ronald Cumberbatch

Dear Lusi and Ronald,

A warm remind on this issue,

Kind regards,

Laura

From: Laura Acuna
Sent: Thursday, August 8, 2019 1:14 PM
To: Veronica Rey Casquino <veronica.rey@undp.org>; Ronald Cumberbatch <ronald.cumberbatch@undp.org>; Lusi Maulidini <lusi.maulidini@undp.org>; Prasetio Wicaksono <prasetio.wicaksono@undp.org>
Cc: Vanessa Briceno <vanessa.briceno@undp.org>
Subject: FW: CDRs para firma Q2

Dear all,

Please find attached the CRDs of Q2 2019. I would ask you to review the figures and send me the approval or comment of the expenditures by Friday August 16th.
Thanks in advance,

Kind regards,

Laura

Laura Acuna

From: Veronica Rey Casquino
Sent: Monday, August 19, 2019 9:16 AM
To: Laura Acuna
Cc: James Leslie; Maria Garcia
Subject: Reportes aprobados CDRs Ene Jun 2019 - GCP
Attachments: 79521-Q2-2019.pdf; 79521-Q2-2019-ACT.pdf

Estimada Laura,

Adjunto los CDRs del Proyecto Green Commodities para el periodo Enero-Junio 2019 aprobados por James, los mismos que coinciden con el reporte AAA de gastos.

Saludos,
Verónica

De: James Leslie <james.leslie@undp.org>
Enviado el: lunes, 19 de agosto de 2019 09:12 a.m.
Para: Veronica Rey Casquino <veronica.rey@undp.org>
Asunto: Re: RV: Conciliación gastos GCP Ene Jun 2019 con CDR

de acuerdo
On Aug 19, 2019, 08:51 -0500, Veronica Rey Casquino <veronica.rey@undp.org>, wrote:

Hola James,

Apreciaré tu aprobación al CDR adjunto del Proyecto Green Commodities para el periodo Enero-Junio 2019, el mismo que ha sido revisado y coincide con el reporte de gastos.

Líneas abajo la aprobación de Diana.

Att.

Verónica

De: Diana Rivera <diana.rivera@undp.org>
Enviado el: sábado, 17 de agosto de 2019 10:49 a.m.
Para: Maria Garcia <maria.garcia@undp.org>
CC: Veronica Rey Casquino <veronica.rey@undp.org>
Asunto: Re: Conciliación gastos GCP Ene Jun 2019 con CDR

De: Maria Garcia <maria.garcia@undp.org>
Enviado: Friday, August 16, 2019 5:19:04 PM
Para: Diana Rivera <diana.rivera@undp.org>
Cc: Veronica Rey Casquino <veronica.rey@undp.org>
Asunto: RV: Conciliación gastos GCP Ene Jun 2019 con CDR

Estimada Diana

En adjunto te envío el CDR del periodo Enero a Junio 2019 del proyecto GCP SECO. Vero ya revisó las cifras y yo tambien. En ese sentido, mucho apreciaríamos tu VB para luego solicitar la aprobacion de James y enviarlo a Panama.

Saludos cordiales

De: Veronica Rey Casquino <veronica.rey@undp.org>
Enviado: Jueves, 15 de agosto de 2019 16:48
Para: Maria Garcia <maria.garcia@undp.org>
Asunto: Conciliación gastos GCP Ene Jun 2019 con CDR

Estimada Maricel,

Por el presente doy mi conformidad a las cifras de gasto reflejadas en el CDR adjunto del Proyecto Green Commodities para el periodo Enero-Junio 2019, reporte alcanzado para nuestra revisión y conformidad por la oficina de Panama.

Cabe mencionar que las cifras de gasto del CDR coinciden con el reporte AAA del mismo periodo. Adjunto tambien el reporte AAA.

Apreciaré tramitar la conformidad de Diana para luego pasarlo a la aprobación de James y así poderlo enviar a Panamá.

Att.

Verónica

<image001.png>

Verónica Rey Casquino
Coordinadora Administrativa
Programa Green Commodities

Proyecto BIOFIN
Programa de las Naciones Unidas para el Desarrollo-Perú
Av. Juan de Aliaga 425, Ofic. 713, Magdalena

Cel: 954 182795
<http://pe.undp.org>
Síguenos como @PNUDPeru



