

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

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 Run Time: 08-01-2015 21:01:16

Selection Criteria :

Business Unit : SLV10
 Period : Jan-Dec (2014)
 Selected Project Id : 00061339
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

| | | |
|---|------------------------|---|
| Project Id : 00061339 Integración de la Biodiversida | Period : | Jan-Dec (2014) |
| Output # : 00077678 Integración Biodiversidad | Impl. Partner : | 01094 MINISTERIO DEL MEDIO AMBIENT |
| | Location : | El Salvador |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-----------------|------------------|-----------------|------------------|
| Activity : ACTIVITY1 (Políticas pesca/turism con Bio) | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 2,391.25 | 69,308.23 | 0.00 | 71,699.48 |
| 71605 - Travel Tickets-International | 0.00 | 1,331.13 | 0.00 | 1,331.13 |
| 72215 - Transportation Equipment | 0.00 | 11,530.00 | 0.00 | 11,530.00 |
| 74525 - Sundry | 86.09 | 122.31 | 0.00 | 208.40 |
| 75708 - Learning - subcontracts | 157.50 | 1,527.96 | 0.00 | 1,685.46 |
| Total for Fund 62000 | 2,634.84 | 83,819.63 | 0.00 | 86,454.47 |
| Total for Activity ACTIVITY1 | 2,634.84 | 83,819.63 | 0.00 | 86,454.47 |

| | | | | |
|--|------------------|-------------------|-------------|-------------------|
| Activity : ACTIVITY2 (Sostenibilidad de la Bio) | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 13,029.00 | 189,197.50 | 0.00 | 202,226.50 |
| 71605 - Travel Tickets-International | 1,357.53 | 8,346.08 | 0.00 | 9,703.61 |
| 71615 - Daily Subsistence Allow-intl | 2,578.34 | 13,952.00 | 0.00 | 16,530.34 |
| 72130 - Svc Co-Transportation Services | 0.00 | 195.00 | 0.00 | 195.00 |
| 72215 - Transportation Equipment | 0.00 | 114,099.94 | 0.00 | 114,099.94 |
| 72399 - Other Materials and Goods | 0.00 | 13,470.86 | 0.00 | 13,470.86 |
| 73410 - Maint, Oper of Transport Equip | 99.50 | 0.00 | 0.00 | 99.50 |
| 74220 - Translation Costs | 0.00 | 570.23 | 0.00 | 570.23 |
| 74525 - Sundry | 0.00 | 15,492.22 | 0.00 | 15,492.22 |
| 75708 - Learning - subcontracts | 5,573.49 | 7,995.79 | 0.00 | 13,569.28 |
| Total for Fund 62000 | 22,637.86 | 363,319.62 | 0.00 | 385,957.48 |
| Total for Activity ACTIVITY2 | 22,637.86 | 363,319.62 | 0.00 | 385,957.48 |

| | | | | |
|---|--------|-----------|------|------------|
| Activity : ACTIVITY3 (Desarrollo de capacidades) | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 22,000.00 | 0.00 | 22,000.00 |
| 71305 - Local Consult.-Sht Term-Tech | 239.00 | 99,951.46 | 0.00 | 100,190.46 |
| 71610 - Travel Tickets-Local | 503.38 | 0.00 | 0.00 | 503.38 |
| 72205 - Office Machinery | 0.00 | 2,742.48 | 0.00 | 2,742.48 |
| 72210 - Machinery and Equipment | 0.00 | 21,532.11 | 0.00 | 21,532.11 |
| 72215 - Transportation Equipment | 0.00 | 18,512.20 | 0.00 | 18,512.20 |
| 72399 - Other Materials and Goods | 0.00 | 99,329.00 | 0.00 | 99,329.00 |


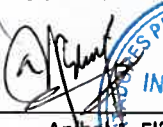


Combined Delivery Report by Activity

| | |
|--|---|
| Project Id : 00061339 Integración de la Biodiversidad | Period : Jan-Dec (2014) |
| Output # : 00077678 Integración Biodiversidad | Impl. Partner : 01094 MINISTERIO DEL MEDIO AMBIENT |
| | Location : El Salvador |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|------------------|-------------------|-----------------|-------------------|
| 72410 - Acquisition of Audio Visual Eq | 1,291.37 | 0.00 | 0.00 | 1,291.37 |
| 72505 - Stationery & other Office Supp | 668.31 | 0.00 | 0.00 | 668.31 |
| 72510 - Publications | 0.00 | 1,733.55 | 0.00 | 1,733.55 |
| 74525 - Sundry | 2,053.12 | 4,666.07 | 0.00 | 6,719.19 |
| 75708 - Learning - subcontracts | 3,301.55 | 43,390.45 | 0.00 | 46,692.00 |
| Total for Fund 62000 | 8,056.73 | 313,857.32 | 0.00 | 321,914.05 |
| Total for Activity ACTIVITY3 | 8,056.73 | 313,857.32 | 0.00 | 321,914.05 |
| Activity : ACTIVITY4 (Gestión del Proyecto) | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 12,620.00 | 0.00 | 12,620.00 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 16,250.00 | 0.00 | 16,250.00 |
| 71405 - Service Contracts-Individuals | 49,936.96 | 65,602.67 | 0.00 | 115,539.63 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 998.00 | 0.00 | 998.00 |
| 72425 - Mobile Telephone Charges | 0.00 | 2,623.60 | 0.00 | 2,623.60 |
| 72505 - Stationery & other Office Supp | 856.79 | 0.00 | 0.00 | 856.79 |
| 73105 - Rent | 0.00 | 313.70 | 0.00 | 313.70 |
| 73310 - Maint & Licencing of Software | 0.00 | 84.28 | 0.00 | 84.28 |
| 73410 - Maint, Oper of Transport Equip | 726.56 | 563.81 | 0.00 | 1,290.37 |
| 73505 - Reimb to UNDP for Supp Svcs | 0.00 | 2,927.37 | 0.00 | 2,927.37 |
| 74110 - Audit Fees | 0.00 | 1,517.00 | 0.00 | 1,517.00 |
| 74220 - Translation Costs | 0.00 | 2,097.00 | 0.00 | 2,097.00 |
| 74525 - Sundry | 549.00 | 1,314.29 | 0.00 | 1,863.29 |
| 75705 - Learning costs | 0.00 | 300.00 | 0.00 | 300.00 |
| 75708 - Learning - subcontracts | 0.00 | 105.00 | 0.00 | 105.00 |
| Total for Fund 62000 | 52,069.31 | 107,316.72 | 0.00 | 159,386.03 |
| Total for Activity ACTIVITY4 | 52,069.31 | 107,316.72 | 0.00 | 159,386.03 |
| Total for Output : 00077678 | 85,398.74 | 868,313.29 | 0.00 | 953,712.03 |

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|------------------------|------------------|-------------------|-------------|-------------------|
| Project Total : | 85,398.74 | 868,313.29 | 0.00 | 953,712.03 |
|------------------------|------------------|-------------------|-------------|-------------------|

Signed By:  **Salvador Nieto, Director de Proyecto** Date: 8/4/2015
 Signed By:  **Roberto Valent, RR PMUD** Date: 10 ABR 2015
 Signed By:  **Anibal A. Elias** Date: 18 MAY 2015
 Representante legal **Elias & Asociados**



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Selection Criteria :

Business Unit : SLV10
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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| Project Id : ALL | Period : Jan-Dec (2014) | | | | |
|---------------------------------------|-------------------------|-----------|------------|-----------------|------------|
| Output # : ALL | Impl. Partner : | | | | |
| | Location : | | | | |
| | | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 50205 - El Salvador -Energy &Envirmnt | | 85,398.74 | 868,313.29 | 0.00 | 953,712.03 |



Funds Utilization

Selection Criteria :

Business Unit : SLV10
Period : Jan-Dec (2014)
Selected Project Id : 00061339
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00061339 Integración de la Biodiversida

Period : As Of Dec31,2014

| Output # | 00077678 | Impl. Partner :01094 MINISTERIO DEL MEDIO AMBIENT | UNDP AMOUNT |
|----------------------------|----------|---|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 6,507.80 |