

Combined Delivery Report With Encumbrance

UN Development Programme
Report ID : ungl143a

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Selection Criteria:

Business Unit : SLV10
Period : Jan-Dec (2011)
Selected Award Id : 00059394
Selected Fund Code : ALL

Award Id : 00059394	Designación de Economías Locales	Period : Jan-Dec (2011)	
Project : 00072001	Designación de Economías Locales	Impi Partner : GOBIERNO DE EL SALVADOR	
		Location : El Salvador	
	Govt Disb	UNDP Disb	UN Agencies
			Encumbrance
			Total Exp

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

61105 - Salaries - NP Staff	0.00	20,427.10	0.00	0.00	20,427.10
61205 - Salaries - GS Staff	0.00	31,904.58	0.00	0.00	31,904.58
62105 - Dependency Allowance-NP Staff	0.00	490.00	0.00	0.00	490.00
62110 - Contrib Joint Staff Pension-NP	0.00	3,271.32	0.00	0.00	3,271.32
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,480.95	0.00	0.00	1,480.95
62205 - Dependency Allow - GS Staff	0.00	1,176.00	0.00	0.00	1,176.00
62210 - Contrib to JI Staff Pens Fd-GS	0.00	6,085.98	0.00	0.00	6,085.98
62215 - Contrib. to Medical, social In	0.00	2,313.09	0.00	0.00	2,313.09
63530 - Contribution to Separations	0.00	1,308.33	0.00	0.00	1,308.33
63535 - Contribution to Security	0.00	2,083.24	0.00	0.00	2,083.24
64307 - Appointment-Subsistence Allow	0.00	15,900.00	0.00	0.00	15,900.00
64308 - Appointments-Lump Sum	0.00	7,223.53	0.00	0.00	7,223.53
64309 - Appointment-Shpments	0.00	15,000.00	0.00	0.00	15,000.00
65115 - Contributions to ASHI Reserve	0.00	2,618.61	0.00	0.00	2,618.61
65135 - Payroll Mgt Cost Recovery ATLA	0.00	272.51	0.00	0.00	272.51
71205 - Intl Consultants-Shi Term-Tech	0.00	49,850.00	0.00	0.00	49,850.00
71605 - Travel Tickets-International	0.00	2,657.25	0.00	0.00	2,657.25
71615 - Daily Subsistence Allow-Intl	0.00	2,546.80	0.00	0.00	2,546.80
72220 - Furniture	0.00	2,744.00	0.00	0.00	2,744.00
72415 - Courier Charges	0.00	46.09	0.00	0.00	46.09
72805 - Acquis of Computer Hardware	0.00	2,482.21	0.00	0.00	2,482.21
73125 - Common Services-Premises	0.00	969.86	0.00	0.00	969.86
74210 - Printing and Publications	0.00	649.68	0.00	0.00	649.68
74515 - Claims and Adjustments	0.00	138.00	0.00	0.00	138.00
74625 - Sundry	0.00	413.57	0.00	0.00	413.57
Total for Fund 04000	0.00	174,070.80	0.00	0.00	174,070.80

Fund : 11888 (Country Co-Financing CS)

64308 - Appointment-Ticket Costs	0.00	1,256.45	0.00	0.00	1,256.45
71310 - Local Consult-Short Term-Supp	0.00	13,127.29	0.00	0.00	13,127.29
71620 - Daily Subsistence Allow-Local	0.00	200.00	0.00	0.00	200.00
71635 - Travel - Other	0.00	5.92	0.00	0.00	5.92
72415 - Courier Charges	0.00	76.67	0.00	0.00	76.67
72420 - Land Telephone Charges	0.00	36.00	0.00	0.00	36.00
72425 - Mobile Telephone Charges	0.00	240.00	0.00	0.00	240.00
72435 - E-mail-Subscription	0.00	820.00	0.00	0.00	820.00
72445 - Common Services-Communications	0.00	619.05	0.00	0.00	619.05
72505 - Stationery & other Office Supp	0.00	81.41	0.00	0.00	81.41
73108 - Rent	0.00	3,587.79	0.00	0.00	3,587.79
73125 - Common Services-Premises	0.00	9,181.15	0.00	0.00	9,181.15
74525 - Sundry	0.00	16,978.20	0.00	0.00	16,978.20
75105 - Facilities & Admin - Implement	0.00	2,328.38	0.00	0.00	2,328.38
Total for Fund 11888	0.00	49,719.31	0.00	0.00	49,719.31

Fund : 30071 (Programme cost sharing - GOV1)

61305 - Salaries - IP Staff	0.00	42,352.57	0.00	0.00	42,352.57
61310 - Post Adjustment - IP Staff	0.00	12,433.08	0.00	0.00	12,433.08
62305 - Dependency Allowances-IP Staff	0.00	3,686.52	0.00	0.00	3,686.52
62310 - Contrib to JI Staff Pens Fd-IP	0.00	12,814.29	- 75.73	0.00	12,738.56
62315 - Contrib. to medical, social In	0.00	1,606.54	0.00	0.00	1,606.54
62320 - Mobility, Hardship, Non-remova	0.00	4,889.74	0.00	0.00	4,889.74
63511 - Staff related Insurance-Others	0.00	0.00	981.19	0.00	981.19

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Award ID :	00074250 Dinamización de Economías Locales	Period :	Jan-Dec (2011)		
Project ID :	00074250 Dinamización de Economías Locales	Min. Partner :	01087 GOBIERNO DE EL SALVADOR		
		Location :	El Salvador		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
63630 - Contribution to Separations	0.00	1,369.64	0.00	0.00	1,369.64
63535 - Contribution to Security	0.00	2,191.42	219.34	0.00	2,408.76
63540 - Contribution to Training	0.00	1,388.64	0.00	0.00	1,388.64
64340 - Staff related Cost-Others	0.00	0.00	316.08	0.00	316.08
65115 - Contributions to ASHI Reserve	0.00	2,738.30	16,525.48	0.00	18,264.78
65135 - Payroll Mgt Cost Recovery-ATLA	0.00	387.31	3,809.95	0.00	4,197.26
71205 - Intl Consultants-Shi Term-Tech	0.00	49,850.00	54,192.11	0.00	104,042.11
71305 - Local Consult.-Shi Term-Tech	0.00	3,880.50	253,063.84	0.00	256,944.34
71310 - Local Consult.-Short Term-Supp	0.00	25,730.96	0.00	0.00	25,730.96
71405 - Service Contracts-Individuals	0.00	126,852.48	0.00	0.00	126,852.48
71805 - Travel Tickets-International	0.00	0.00	19,852.77	0.00	19,852.77
71815 - Daily Subsistence Allow-Intl	0.00	0.00	6,410.40	0.00	6,410.40
71820 - Daily Subsistence Allow-Local	0.00	0.00	1,573.00	0.00	1,573.00
71825 - Daily Substst Allow-Mig Partic	0.00	0.00	0.00	0.00	0.00
71835 - Travel - Other	0.00	0.00	588.00	0.00	588.00
72105 - Svc Co-Construction & Engineer	0.00	6,640,214.44	91,057.70	0.00	6,731,272.14
72140 - Svc Co-Information Technology	0.00	0.00	587.48	0.00	587.48
72205 - Office Machinery	0.00	0.00	8,762.09	0.00	8,762.09
72215 - Transportation Equipment	0.00	90,247.08	93,168.00	0.00	173,415.08
72405 - Acquisition of Communic Equip	0.00	192.92	0.00	0.00	192.92
72420 - Land Telephone Charges	0.00	0.00	879.73	0.00	879.73
72425 - Mobile Telephone Charges	0.00	0.00	4,183.41	0.00	4,183.41
72435 - E-mail-Subscription	0.00	0.00	31.52	0.00	31.52
72505 - Stationery & other Office Supp	0.00	841.41	1,299.09	0.00	2,140.50
72805 - Acquis of Computer Hardware	0.00	10,023.00	0.00	0.00	10,023.00
72810 - Acquis of Computer Software	0.00	35,233.15	0.00	0.00	35,233.15
72815 - Inform Technology Supplies	0.00	2,055.00	0.00	0.00	2,055.00
73105 - Rent	0.00	0.00	26,696.23	0.00	26,696.23
73305 - Maint & Licencing of Hardware	0.00	0.00	215.02	0.00	215.02
73405 - Rental & Maint-Other Office Eq	0.00	0.00	255.22	0.00	255.22
73410 - Maint, Oper of Transport Equip	0.00	15.00	24,848.86	0.00	24,864.86
73505 - Reimb to UNDP for Supp Svcs	0.00	0.00	137,764.37	0.00	137,764.37
74110 - Audit Fees	0.00	1,071.00	0.00	0.00	1,071.00
74210 - Printing and Publications	0.00	4,076.25	0.00	0.00	4,076.25
74225 - Other Media Costs	0.00	742.95	0.00	0.00	742.95
74310 - Contributions to JIU	0.00	0.00	-50.00	0.00	-50.00
74505 - Insurance	0.00	0.00	1,484.02	0.00	1,484.02
74525 - Sundry	0.00	1,251.68	78,401.20	0.00	79,652.88
74605 - Prepaid Project Expenses	0.00	0.00	0.00	0.00	0.00
75115 - Facilities & Admin - OH & Ind	0.00	406,798.78	0.00	0.00	406,798.78
77305 - Salaries - IP Staff-TA	0.00	0.00	66,149.34	0.00	66,149.34
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	19,867.64	0.00	19,867.64
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	0.00	2,373.80	0.00	2,373.80
77320 - Assg hardship & mob allow-TA	0.00	0.00	5,670.00	0.00	5,670.00
77345 - Dep Allowances-IP Staff-TA	0.00	0.00	5,858.04	0.00	5,858.04
77375 - Contrib-JI Staff Pens Fd-IP-TA	0.00	0.00	20,497.73	0.00	20,497.73
Total for Fund 30071	0.00	7,474,716.86	949,443.80	0.00	8,424,160.55
Total for Project : 00074250	0.00	7,897,505.76	949,443.80	0.00	8,846,949.66

Award Total :	0.00	7,897,505.76	949,443.80	0.00	8,846,949.66
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[Signature]
 Renny Rodríguez
 Coordinador de Proyectos
 Dinamización de Economías Locales
 Fecha:

[Signature]
 Ruben Barthe
 Representante Residente
 PNUD
 Fecha:
 Richard Barthe
 Representante Residente, a.i
 30 MAY 2012

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 República de El Salvador
 30 MAY 2012