



Selection Criteria :

Business Unit : **SLV10**
 Period : **Jan-Dec (2012)**
 Selected Project Id : **ALL**
 Selected Fund Code : **ALL**
 Selected Dept. IDs : **ALL**
 Selected Outputs : **00074250**

Project Id : 00059394	Dinamización de Economías Loca	Period :	Jan-Dec (2012)
Output # : 00074250	Desarrollo de Infraestructura	Impl. Partner :	01087 GOBIERNO DE EL SALVADOR
		Location :	El Salvador

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 50201 (El Salvador - Contral)

Fund: 30071 (Programme Cost Sharing GOV1)

61305 - Salanes - IP Staff	0.00	0.00	14,329.43	14,329.43
61310 - Post Adjustment - IP Staff	0.00	0.00	4,427.80	4,427.80
62305 - Dependency Allowances-IP Staff	0.00	0.00	1,245.67	1,245.67
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	4,369.14	4,369.14
62315 - Contrib. to medical, social in	0.00	0.00	606.69	606.69
62320 - Mobility, Hardship, Non-remova	0.00	0.00	1,692.66	1,692.66
62340 - Annual Leave Expense - IP	0.00	0.00	511.40	511.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	616.66	616.66
63511 - Staff related Insurance-Others	0.00	0.00	395.20	395.20
63530 - Contribution to EOS Benefits	0.00	0.00	468.93	468.93
63535 - Contribution to Security	0.00	0.00	103.76	103.76
63540 - Contribution to Training	0.00	0.00	468.93	468.93
64306 - Appointment-Ticket Costs	0.00	0.00	1,634.00	1,634.00
64307 - Appointment-Subsistence Allow	0.00	0.00	15,900.00	15,900.00
64308 - Appointments-Lump Sum	0.00	0.00	7,350.80	7,350.80
64309 - Appointment-Shipments	0.00	0.00	15,000.00	15,000.00
64310 - Separations - IP Staff	0.00	0.00	1,746.00	1,746.00
64340 - Staff related Cost-Others	0.00	0.00	198.08	198.08
65115 - Contributions to ASHI Reserve	0.00	0.00	3,072.56	3,072.56
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	658.50	658.50
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	92,478.11	92,478.11
71305 - Local Consult. -Sht Term-Tech	0.00	0.00	275,141.21	275,141.21
71605 - Travel Tickets-International	0.00	0.00	14,713.89	14,713.89
71615 - Daily Subsistence Allow-Intl	0.00	0.00	5,416.68	5,416.68
71620 - Daily Subsistence Allow-Local	0.00	0.00	152.00	152.00
71635 - Travel - Other	0.00	0.00	1,937.88	1,937.88
72105 - Svc Co-Construction & Engineer	0.00	0.00	53,246.15	53,246.15
72120 - Svc Co-Trade and Business Serv	0.00	0.00	762.94	762.94
72210 - Machinery and Equipment	0.00	0.00	1,250.00	1,250.00
72220 - Furniture	0.00	0.00	481.33	481.33
72311 - Fuel, petroleum and other oils	0.00	0.00	6,010.00	6,010.00
72399 - Other Materials and Goods	0.00	0.00	1,006.75	1,006.75
72405 - Acquisition of Communic Equip	0.00	0.00	250.00	250.00
72415 - Courier Charges	0.00	0.00	19.58	19.58
72420 - Land Telephone Charges	0.00	0.00	782.63	782.63
72425 - Mobile Telephone Charges	0.00	0.00	6,806.73	6,806.73
72440 - Connectivity Charges	0.00	0.00	377.91	377.91
72505 - Stationery & other Office Supp	0.00	0.00	2,714.32	2,714.32
72710 - Hospitality-Vouchered Expenses	0.00	0.00	298.08	298.08
72805 - Acquis of Computer Hardware	0.00	0.00	11,580.00	11,580.00
72815 - Inform Technology Supplies	0.00	0.00	159.00	159.00
73105 - Rent	0.00	0.00	40,293.50	40,293.50
73107 - Rent - Meeting Rooms	0.00	0.00	302.50	302.50
73305 - Maint & Licensing of Hardware	0.00	0.00	94.87	94.87

Combined Delivery Report By Project



UN Development Programme

Report ID: unglodrp

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Run Time: 03-04-2013 19:04:32

Project Id : 00059394 Dinamización de Economías Locas	Period : Jan-Dec (2012)
Output # : 00074250 Desarrollo de Infraestructura	Impl. Partner : 01087 GOBIERNO DE EL SALVADOR
	Location : El Salvador

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73405 - Rental & Maint-Other Office Eq	0.00	0.00	704.00	704.00
73406 - Maintenance of Equipment	0.00	0.00	1,084.33	1,084.33
73410 - Maint, Oper of Transport Equip	0.00	0.00	4,047.71	4,047.71
73505 - Reimb to UNDP for Supp Svcs	0.00	0.00	68,730.00	68,730.00
74215 - Promotional Materials and Dist	0.00	0.00	182.00	182.00
74225 - Other Media Costs	0.00	0.00	3,104.25	3,104.25
74505 - Insurance	0.00	0.00	6,231.02	6,231.02
74525 - Sundry	0.00	0.00	59,911.20	59,911.20
75705 - Learning costs	0.00	0.00	301.68	301.68
77305 - Salanes - IP Staff-TA	0.00	0.00	32,642.05	32,642.05
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	10,051.95	10,051.95
77315 - Contrib-Med,Socins-IP Staff TA	0.00	0.00	1,179.60	1,179.60
77320 - Assg hardship & mob allow-TA	0.00	0.00	2,754.76	2,754.76
77345 - Dep Allowances-IP Staff-TA	0.00	0.00	2,777.52	2,777.52
77357 - Repat Grt/Comm Ann Lv-IP-TA	0.00	0.00	701.38	701.38
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	0.00	9,962.47	9,962.47
77385 - Contribution to Security	0.00	0.00	146.76	146.76
77396 - PAYROLL MGT COST RECOVERY	0.00	0.00	1,975.50	1,975.50
Total for Fund 30071	0.00	0.00	797,560.45	797,560.45
Total for Dept : 50201	0.00	0.00	797,560.45	797,560.45
Dept: 50204 (El Salvador - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salanes - NP Staff	0.00	40,145.73	0.00	40,145.73
61205 - Salanes - GS Staff	0.00	42,214.49	0.00	42,214.49
62205 - Dependency Allow - GS Staff	0.00	882.00	0.00	882.00
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	4,753.83	0.00	4,753.83
62215 - Contrib to Medical, social In	0.00	1,803.75	0.00	1,803.75
62240 - Annual Leave Expense - GS	0.00	1,345.64	0.00	1,345.64
63530 - Contribution to EOS Benefits	0.00	622.00	0.00	622.00
63535 - Contribution to Security	0.00	995.13	0.00	995.13
63545 - Contribution to ICT	0.00	373.20	0.00	373.20
63550 - Contributions to MAIP	0.00	49.73	0.00	49.73
63555 - Contribution to UN JFA	0.00	447.80	0.00	447.80
63560 - Contributions to Appendix D	0.00	74.67	0.00	74.67
65115 - Contributions to ASHI Reserve	0.00	1,617.14	0.00	1,617.14
65135 - Payroll Mgt Cost Recovery ATLA	0.00	201.69	0.00	201.69
74525 - Sundry	0.00	390.28	0.00	390.28
Total for Fund 04000	0.00	95,917.08	0.00	95,917.08
Total for Dept : 50204	0.00	95,917.08	0.00	95,917.08
Dept: 50208 (El Salvador -Poverty Reduct'n)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salanes - IP Staff	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	373.20	0.00	373.20
63550 - Contributions to MAIP	0.00	49.73	0.00	49.73
63555 - Contribution to UN JFA	0.00	447.80	0.00	447.80
63560 - Contributions to Appendix D	0.00	74.67	0.00	74.67
65115 - Contributions to ASHI Reserve	0.00	1,617.14	0.00	1,617.14
65135 - Payroll Mgt Cost Recovery ATLA	0.00	201.69	0.00	201.69
74525 - Sundry	0.00	390.28	0.00	390.28
Total for Fund 04000	0.00	95,917.08	0.00	95,917.08
Total for Dept : 50204	0.00	95,917.08	0.00	95,917.08
Dept: 50208 (El Salvador -Poverty Reduct'n)				

UN Development Programme
port ID: unglcdrp

Project ID : 00059394	Dinamización de Economías Locales	Period : Jan-Dec (2012)
Output # : 00074250	Desarrollo de Infraestructura	Impl. Partner : 01087 GOBIERNO DE EL SALVADOR
		Location : El Salvador

	Govt Exp	UNDP Exp	UN Agencias Exp	Total Exp
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contnb to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contnb. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71310 - Local Consult.-Short Term-Supp	0.00	1,940.25	0.00	1,940.25
72220 - Furniture	0.00	806.00	0.00	806.00
72405 - Acquisition of Communic Equip	0.00	350.00	0.00	350.00
72805 - Acquis of Computer Hardware	0.00	1,018.15	0.00	1,018.15
73105 - Rent	0.00	27,056.06	0.00	27,056.06
74210 - Printing and Publications	0.00	717.48	0.00	717.48
74515 - Claims and Adjustments	0.00	2,302.14	0.00	2,302.14
74525 - Sundry	0.00	-107.23	0.00	-107.23
Total for Fund 04000	0.00	34,082.85	0.00	34,082.85
Fund : 11888 (Country Co-Financing CS)				
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	635.60	0.00	635.60
75105 - Facilities & Admin - Implement	0.00	44.49	0.00	44.49
75115 - Facilities & Admin - OH & Ind	0.00	945.60	0.00	945.60
Total for Fund 11888	0.00	1,625.69	0.00	1,625.69
Fund : 30071 (Programme Cost Sharing GOV1)				
61305 - Salaries - IP Staff	0.00	68,359.06	0.00	68,359.06
61310 - Post Adjustment - IP Staff	0.00	21,089.24	0.00	21,089.24
62305 - Dependency Allowances-IP Staff	0.00	5,858.03	0.00	5,858.03
62310 - Contnb to Jt Staff Pens Fd-IP	0.00	20,856.76	0.00	20,856.76
62315 - Contnb. to medical, social in	0.00	2,381.27	0.00	2,381.27
62320 - Mobility, Hardship, Non-remova	0.00	7,960.07	0.00	7,960.07
62340 - Annual Leave Expense - IP	0.00	4,743.49	0.00	4,743.49
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,615.00	0.00	4,615.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,699.96	0.00	3,699.96
63505 - Hazard Insurance	0.00	334.70	0.00	334.70
63530 - Contribution to EOS Benefits	0.00	2,236.23	0.00	2,236.23
63535 - Contribution to Security	0.00	3,577.89	0.00	3,577.89
63540 - Contribution to Training	0.00	894.51	0.00	894.51
63545 - Contribution to ICT	0.00	1,341.73	0.00	1,341.73
63550 - Contributions to MAIP	0.00	178.90	0.00	178.90

Combined Delivery Report By Project



UN Development Programme

Report ID: unglodrp

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Run Time: 03-04-2013 19:04:32

Project Id : 00059394 Dinamización de Economías Locales	Period : Jan-Dec (2012)
Output # : 00074250 Desarrollo de Infraestructura	Impl. Partner : 01087 GOBIERNO DE EL SALVADOR
	Location : El Salvador

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63555 - Contribution to UN JFA	0.00	1,610.08	0.00	1,610.08
63560 - Contributions to Appendix D	0.00	268.35	0.00	268.35
65115 - Contributions to ASHI Reserve	0.00	5,814.13	0.00	5,814.13
85135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71160 - Other Personnel costs ALD(A&T)	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	1,340.23	1,340.23
71305 - Local Consult-Sht Term-Tech	0.00	3,440.00	10,568.28	14,008.28
71310 - Local Consult-Short Term-Supp	0.00	23,595.00	0.00	23,595.00
71405 - Service Contracts-Individuals	0.00	144,775.39	0.00	144,775.39
71605 - Travel Tickets-International	0.00	5,862.39	0.00	5,862.39
71615 - Daily Subsistence Allow-Intl	0.00	4,541.08	0.00	4,541.08
71620 - Daily Subsistence Allow-Local	0.00	-182.00	0.00	-182.00
71635 - Travel - Other	0.00	395.20	0.00	395.20
72105 - Svc Co-Construction & Engineer	0.00	3,616,108.48	0.00	3,616,108.48
72125 - Svc Co-Studies & Research Serv	0.00	12,435.00	0.00	12,435.00
72205 - Office Machinery	0.00	779.65	0.00	779.65
72215 - Transportation Equipment	0.00	282,199.00	0.00	282,199.00
72220 - Furniture	0.00	13,772.24	0.00	13,772.24
72225 - Sale of Equip & Furniture	0.00	960.00	0.00	960.00
72399 - Other Materials and Goods	0.00	1,783.64	0.00	1,783.64
72410 - Acquisition of Audio Visual Eq	0.00	4,590.43	0.00	4,590.43
72425 - Mobile Telephone Charges	0.00	2,669.39	0.00	2,669.39
72505 - Stationery & other Office Supp	0.00	1,935.01	0.00	1,935.01
72705 - Hospitality-Special Events	0.00	702.46	0.00	702.46
72805 - Acquis of Computer Hardware	0.00	16,689.42	0.00	16,689.42
72815 - Inform Technology Supplies	0.00	2,481.19	0.00	2,481.19
73216 - Construction Cost	0.00	26,567.54	0.00	26,567.54
74210 - Printing and Publications	0.00	9,985.17	0.00	9,985.17
74525 - Sundry	0.00	3,918.55	0.00	3,918.55
75105 - Facilities & Admin - Implement	0.00	2,307.63	0.00	2,307.63
75115 - Facilities & Admin - OH & Ind	0.00	431,115.79	0.00	431,115.79
75705 - Learning costs	0.00	10,068.65	0.00	10,068.65
Total for Fund 30071	0.00	4,780,088.26	11,908.51	4,791,996.77
Total for Dept : 50208	0.00	4,815,796.80	11,908.51	4,827,705.31
Total for Output : 00074250	0.00	4,911,713.88	809,468.96	5,721,182.84
Project Total :	0.00	4,911,713.88	809,468.96	5,721,182.84



Signed By: Anibal A. Elias - Representante Legal
Elias & Asociados - Intercripción 859

Date: 27 ABR 2013

[Handwritten Signature]
Signed By: _____
Date: _____

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Selection Criteria:

Business Unit : SLV10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00074250

Project Id : ALL	Period : Jan-Dec (2012)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50201 - El Salvador - Central	0.00	0.00	797,560.45	797,560.45
50204 - El Salvador - Dom. Governance	0.00	95,917.08	0.00	95,917.08
50208 - El Salvador - Poverty Reduct'n	0.00	4,815,796.80	11,908.51	4,827,705.31



Funds Utilization

Selection Criteria :

Business Unit : SLV10
 Period : Jan-Dec (2012)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00074250

Project/Award: 00059394 Dinamización de Economías Locales Period : As at Dec 31, 2012

Output # 00074250 Impl. Partner :01087 GOBIERNO DE EL SALVADOR UNDP AMOUNT

Outstanding NEX advances 0.00

Undepreciated Fixed Assets 0.00

Selection Criteria :

Inventory 0.00

Prepayments 686,405.34

Commitments 686,405.34

Project/Award: 00059394 Dinamización de Economías Locales Period : As at Dec 31, 2012

Output # 00074250 Impl. Partner :01087 GOBIERNO DE EL SALVADOR UNDP AMOUNT

Outstanding NEX advances 0.00

Undepreciated Fixed Assets 0.00

Inventory 0.00

Prepayments 686,405.34

Commitments 686,405.34

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 03-04-2013 19:04:37

**Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012**

Selection Criteria :

Business Unit : SLV10
Selected Project(s) : ALL
Selected Fund Code : ALL
Selected Output(s) : 00074250

Project Id : 00059394 Dinamización de Economías Loca
Output # : 00074250 Desarrollo de Infraestructura
Impl. Partner : 01087 GOBIERNO DE EL SALVADOR

Description	Account	Fund	Donor	Amount
Prepaid Voucher Modality	16065	30071-Programme	01046-GOES	282,199.00

Total for Output : 00074250

282,199.00

Project Total :

282,199.00

NOTES :

UNDP adopted IPSAS on 1 January 2012 which recognizes an expense based on goods received and/or services rendered. Consequently, expenses related to some IPSAS opening balance would be duplicated in the 2012 CDRs because of the following:

1. Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be recognized as an expense in 2012. These were ULOs in 2011
2. 2012 Inventory opening balances would be expensed in 2012 when goods are consumed or delivered
3. 2012 Prepaid opening balances would be expensed in 2012 when goods are received or services rendered

Reporting to Combined Delivery Report
1998-2009

Location Details

Selected Outputs: 2014300
Selected Form Code: ALL
Selected District: 2014300

Report ID: 2014300
Report Name: 2014300
Report Description: 2014300

Location	Form Code	Output	Value
2014300	ALL	2014300	2014300
2014300	ALL	2014300	2014300
2014300	ALL	2014300	2014300
2014300	ALL	2014300	2014300