



Selection Criteria :

Business Unit : SLV10
Period : Jan-Dec (2013)
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 (2013)
Output # : 00074250	Desarrollo de Infraestructura	Impl. Partner :	01087 GOBIERNO DE EL SALVADOR
		Location :	El Salvador

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY1 (Planificacion MOP Fortalecida)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	17,000.00	0.00	17,000.00
Total for Fund 04000	0.00	17,000.00	0.00	17,000.00
Total for Activity ACTIVITY1	0.00	17,000.00	0.00	17,000.00

Activity : ACTIVITY3 (Obra Infraestructura ejecutada)

Fund : 30071 (Programme Cost Sharing GOV1)

61305 - Salaries - IP Staff	0.00	69,819.71	67,751.56	137,571.27
61310 - Post Adjustment - IP Staff	0.00	22,862.76	22,180.76	45,043.52
62305 - Dependency Allowances-IP Staff	0.00	5,858.04	5,858.04	11,716.08
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	21,700.67	21,029.36	42,730.03
62315 - Contrib. to medical, social in	0.00	2,538.58	2,639.48	5,178.06
62320 - Mobility, Hardship, Non-remova	0.00	7,960.07	7,960.07	15,920.14
62330 - Rental Supplements - IP Staff	0.00	840.59	5,412.24	6,252.83
62340 - Annual Leave Expense - IP	0.00	1,077.32	11,839.40	12,916.72
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,515.01	2,810.25	5,325.26
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,699.96	3,699.96	7,399.92
63360 - Medical Exams(incl Pre-empl)	0.00	0.00	261.70	261.70
63511 - Staff related Insurance-Others	0.00	0.00	150.00	150.00
63520 - Personal Security Measures	0.00	0.00	350.00	350.00
63530 - Contribution to EOS Benefits	0.00	3,475.58	3,147.63	6,623.21
63535 - Contribution to Security	0.00	3,707.29	311.28	4,018.57
63540 - Contribution to Training	0.00	926.85	2,248.31	3,175.16
63545 - Contribution to ICT	0.00	1,390.22	0.00	1,390.22
63550 - Contributions to MAIP	0.00	185.38	0.00	185.38
63555 - Contribution to UN JFA	0.00	1,668.31	0.00	1,668.31
63560 - Contributions to Appendix D	0.00	278.02	0.00	278.02
63610 - UNOPS CMDC_Supervised Staff	0.00	0.00	4,758.55	4,758.55
64340 - Staff related Cost-Others	0.00	0.00	148.56	148.56
65115 - Contributions to ASHI Reserve	0.00	7,414.65	7,194.55	14,609.20
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	1,975.50	2,748.06
66105 - Overtime & Night Differential	0.00	0.00	1,895.81	1,895.81
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	49,866.41	49,866.41
71230 - UNOPS CMDC_Supervised IICA	0.00	0.00	1,166.73	1,166.73
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	387,256.62	387,256.62
71330 - UNOPS CMDC_Supervised LICA	0.00	0.00	15,032.13	15,032.13
71605 - Travel Tickets-International	0.00	0.00	2,031.79	2,031.79
71615 - Daily Subsistence Allow-Intl	0.00	0.00	4,540.60	4,540.60
71635 - Travel - Other	0.00	0.00	321.00	321.00



Combined Delivery Report by Activity

Project ID : 00059394 Dinamización de Economías Loca	Period :	Jan-Dec (2013)
Output # : 00074250 Desarrollo de Infraestructura	Impl. Partner :	01087 GOBIERNO DE EL SALVADOR
	Location :	El Salvador

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72105 - Svc Co-Construction & Engineer	0.00	7,460,168.29	100,357.08	7,560,525.37
72120 - Svc Co-Trade and Business Serv	0.00	0.00	357.17	357.17
72125 - Svc Co-Studies & Research Serv	0.00	9,948.00	0.00	9,948.00
72215 - Transportation Equipment	0.00	0.00	96.46	96.46
72311 - Fuel, petroleum and other oils	0.00	0.00	10,841.53	10,841.53
72405 - Acquisition of Communic Equip	0.00	0.00	681.00	681.00
72415 - Courier Charges	0.00	0.00	209.31	209.31
72420 - Land Telephone Charges	0.00	0.00	882.18	882.18
72425 - Mobile Telephone Charges	0.00	0.00	11,130.92	11,130.92
72505 - Stationery & other Office Supp	0.00	0.00	1,856.15	1,856.15
72705 - Hospitality-Special Events	0.00	0.00	109.50	109.50
72715 - Hospitality Catering	0.00	0.00	2,844.79	2,844.79
73105 - Rent	0.00	0.00	969.00	969.00
73115 - Moving Expenses	0.00	0.00	152.25	152.25
73120 - Utilities	0.00	0.00	51.29	51.29
73305 - Maint & Licensing of Hardware	0.00	0.00	110.23	110.23
73406 - Maintenance of Equipment	0.00	0.00	770.45	770.45
73410 - Maint, Oper of Transport Equip	0.00	0.00	10,931.54	10,931.54
73610 - UNOPS CMDC_non-person related	0.00	0.00	1,874.53	1,874.53
74105 - Management and Reporting Srvs	0.00	0.00	137,618.00	137,618.00
74210 - Printing and Publications	0.00	0.00	621.57	621.57
74505 - Insurance	0.00	0.00	2,017.66	2,017.66
74525 - Sundry	0.00	0.00	28,642.22	28,642.22
74555 - MSA_Management Fee	0.00	0.00	20,363.85	20,363.85
74559 - PDR AOS Fees UNOPS	0.00	0.00	21,986.97	21,986.97
75115 - Facilities & Admin - OH & Ind	0.00	333,750.46	0.00	333,750.46
75705 - Learning costs	0.00	0.00	3,780.00	3,780.00
75707 - Learning - subsistence allowan	0.00	0.00	5,652.30	5,652.30
Total for Fund 30071	0.00	7,962,558.32	998,746.24	8,961,304.56
Total for Activity ACTIVITY3	0.00	7,962,558.32	998,746.24	8,961,304.56
Activity : ACTIVITY4 (U. Ejecutora MOP Funcionando)				
Fund : 30071 (Programme Cost Sharing GOV1)				
61205 - Salaries - GS Staff	0.00	35,216.29	0.00	35,216.29
62205 - Dependency Allow - GS Staff	0.00	3,021.91	0.00	3,021.91
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	5,336.16	0.00	5,336.16
62215 - Contrib. to Medical, social In	0.00	1,937.78	0.00	1,937.78
62240 - Annual Leave Expense - GS	0.00	- 1,609.14	0.00	- 1,609.14
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63505 - Hazard Insurance	0.00	980.37	0.00	980.37
63530 - Contribution to EOS Benefits	0.00	1,002.32	0.00	1,002.32
63535 - Contribution to Security	0.00	1,069.11	0.00	1,069.11
63545 - Contribution to ICT	0.00	400.92	0.00	400.92
63550 - Contributions to MAIP	0.00	53.46	0.00	53.46
63555 - Contribution to UN JFA	0.00	481.11	0.00	481.11
63560 - Contributions to Appendix D	0.00	80.19	0.00	80.19
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	746.28	0.00	746.28
65115 - Contributions to ASHI Reserve	0.00	2,138.28	0.00	2,138.28



Combined Delivery Report by Activity

Project Id : 00059394 Dinamización de Economías Loca	Period :	Jan-Dec (2013)
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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65135 - Payroll Mgt Cost Recovery ATLA	0.00	201.69	0.00	201.69
71168 - Other Expenses UN Agy Pers Rel	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	7,500.00	0.00	7,500.00
71310 - Local Consult.-Short Term-Supp	0.00	18,275.00	0.00	18,275.00
71405 - Service Contracts-Individuals	0.00	230,671.40	0.00	230,671.40
71605 - Travel Tickets-International	0.00	1,524.77	0.00	1,524.77
71615 - Daily Subsistence Allow-Intl	0.00	2,866.44	0.00	2,866.44
71635 - Travel - Other	0.00	152.00	0.00	152.00
72105 - Svc Co-Construction & Engineer	0.00	177.16	0.00	177.16
72215 - Transporation Equipment	0.00	128,951.30	0.00	128,951.30
72405 - Acquisition of Communic Equip	0.00	3,764.00	0.00	3,764.00
72425 - Mobile Telephone Charges	0.00	16,487.80	0.00	16,487.80
72505 - Stationery & other Office Supp	0.00	5,292.20	0.00	5,292.20
72705 - Hospitality-Special Events	0.00	360.98	0.00	360.98
72805 - Acquis of Computer Hardware	0.00	1,307.96	0.00	1,307.96
72810 - Acquis of Computer Software	0.00	986.00	0.00	986.00
72815 - Inform Technology Supplies	0.00	2,681.80	0.00	2,681.80
73104 - Leased Building	0.00	7,117.72	0.00	7,117.72
73120 - Utilities	0.00	7,951.15	0.00	7,951.15
73305 - Maint & Licensing of Hardware	0.00	142.71	0.00	142.71
73405 - Rental & Maint-Other Office Eq	0.00	323.00	0.00	323.00
73410 - Maint, Oper of Transport Equip	0.00	14,295.74	0.00	14,295.74
74110 - Audit Fees	0.00	3,600.00	0.00	3,600.00
74205 - Audio Visual Productions	0.00	145.00	0.00	145.00
74210 - Printing and Publications	0.00	620.13	0.00	620.13
74215 - Promotional Materials and Dist	0.00	725.00	0.00	725.00
74525 - Sundry	0.00	1,500.00	0.00	1,500.00
74725 - Other L.T.S.H.	0.00	333.00	0.00	333.00
75705 - Learning costs	0.00	-2,320.56	0.00	-2,320.56
76135 - Realized Gain	0.00	-3.21	0.00	-3.21

Total for Fund 30071 0.00 506,485.22 0.00 506,485.22

Total for Activity ACTIVITY4 0.00 506,485.22 0.00 506,485.22

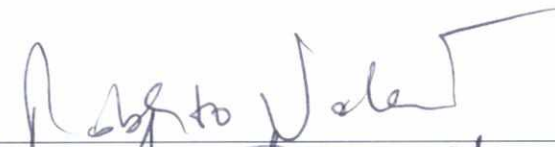
Activity : ACTIVITY5 (Inc. en política y asesoría)


Fund : 04000 (Core Programme, UNU Centre)

61205 - Salaries - GS Staff	0.00	0.00	0.00	0.00
62205 - Dependency Allow - GS Staff	0.00	-1,783.54	0.00	-1,783.54
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,623.45	0.00	1,623.45
62215 - Contrib. to Medical, social In	0.00	615.39	0.00	615.39
62240 - Annual Leave Expense - GS	0.00	-455.30	0.00	-455.30
63505 - Hazard Insurance	0.00	-980.37	0.00	-980.37
63530 - Contribution to EOS Benefits	0.00	318.30	0.00	318.30
63535 - Contribution to Security	0.00	339.51	0.00	339.51
63545 - Contribution to ICT	0.00	127.32	0.00	127.32
63550 - Contributions to MAIP	0.00	16.98	0.00	16.98
63555 - Contribution to UN JFA	0.00	152.79	0.00	152.79
63560 - Contributions to Appendix D	0.00	25.47	0.00	25.47
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	-746.28	0.00	-746.28



Project Id : 00059394 Dinamización de Economías Loca	Period :	Jan-Dec (2013)		
Output # : 00074250 Desarrollo de Infraestructura	Impl. Partner :	01087 GOBIERNO DE EL SALVADOR		
	Location :	El Salvador		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	679.05	0.00	679.05
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71305 - Local Consult. -Sht Term-Tech	0.00	76,940.10	0.00	76,940.10
71605 - Travel Tickets-International	0.00	1,020.63	0.00	1,020.63
71615 - Daily Subsistence Allow-Intl	0.00	1,581.72	0.00	1,581.72
71635 - Travel - Other	0.00	152.00	0.00	152.00
72105 - Svc Co-Construction & Engineer	0.00	20,987.48	0.00	20,987.48
72405 - Acquisition of Communic Equip	0.00	458.00	0.00	458.00
72425 - Mobile Telephone Charges	0.00	451.21	0.00	451.21
72505 - Stationery & other Office Supp	0.00	1,976.04	0.00	1,976.04
72705 - Hospitality-Special Events	0.00	1,388.10	0.00	1,388.10
72715 - Hospitality Catering	0.00	1,496.47	0.00	1,496.47
72815 - Inform Technology Supplies	0.00	80.00	0.00	80.00
73305 - Maint & Licensing of Hardware	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	- 165.44	0.00	- 165.44
75705 - Learning costs	0.00	573.79	0.00	573.79
Total for Fund 04000	0.00	106,940.10	0.00	106,940.10
Total for Activity ACTIVITY5	0.00	106,940.10	0.00	106,940.10
Total for Output : 00074250	0.00	8,592,983.64	998,746.24	9,591,729.88
Project Total :	0.00	8,592,983.64	998,746.24	9,591,729.88

Signed By :  Date : _____

Signed By :  Date : _____



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

Page 5 of 6
Run Time: 18-02-2014 17:02:49

Selection Criteria :

Business Unit : SLV10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00074250

Project Id : ALL	Period : Jan-Dec (2013)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50201 - El Salvador - Central	0.00	0.00	998,746.24	998,746.24
50204 - El Salvador - Dem. Governance	0.00	12,292.21	0.00	12,292.21
50208 - El Salvador - Poverty Reduct'n	0.00	8,580,691.43	0.00	8,580,691.43



Funds Utilization

Selection Criteria :

Business Unit : SLV10
 Period : Jan-Dec (2013)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00074250

Project/Award: 00059394 Dinamización de Economías Loca

Period : As Of Dec31,2013

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			-0.01
Commitments			0.00