



Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

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Run Time: 29-03-2012 17:03:59

Selection Criteria :

Business Unit : SLV10
Period : Jan-Dec (2011)
Selected Award Id : 00060460
Selected Fund Code : ALL

Award Id : 00060460	ART EL SALVADOR	Period :	Jan-Dec (2011)			
Project # : 00076139	ART EL SALVADOR	Impl. Partner :	99999 UNDP			
		Location :	El Salvador			
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Fund : 44902 (UNDP TF INNOV PARTNERSHIP)

61105 - Salaries - NP Staff	0.00	0.00	0.00	0.00	0.00	0.00
61305 - Salaries - IP Staff	0.00	79,065.25	0.00	0.00	0.00	79,065.25
61310 - Post Adjustment - IP Staff	0.00	23,051.67	0.00	0.00	0.00	23,051.67
62105 - Dependency Allowance-NP Staff	0.00	0.00	0.00	0.00	0.00	0.00
62110 - Contrib Joint Staff Pension-NP	0.00	0.00	0.00	0.00	0.00	0.00
62115 - Contrib to Med,SocIns-NP Staff	0.00	0.00	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	24,122.87	0.00	0.00	0.00	24,122.87
62315 - Contrib. to medical, social in	0.00	239.40	0.00	0.00	0.00	239.40
62320 - Mobility, Hardship, Non-remova	0.00	9,430.08	0.00	0.00	0.00	9,430.08
63530 - Contribution to Separations	0.00	2,552.89	0.00	0.00	0.00	2,552.89
63535 - Contribution to Security	0.00	4,084.72	0.00	0.00	0.00	4,084.72
63540 - Contribution to Training	0.00	2,552.89	0.00	0.00	0.00	2,552.89
65115 - Contributions to ASHI Reserve	0.00	5,105.88	0.00	0.00	0.00	5,105.88
65135 - Payroll Mgt Cost Recovery ATLA	0.00	663.96	0.00	0.00	0.00	663.96
71305 - Local Consult.-Sht Term-Tech	0.00	57,647.06	0.00	0.00	-2,068.96	55,578.10
71310 - Local Consult.-Short Term-Supp	0.00	14,550.40	0.00	0.00	0.00	14,550.40
71405 - Service Contracts-Individuals	0.00	81,485.59	0.00	0.00	-3,750.00	77,735.59
71605 - Travel Tickets-International	0.00	78,226.56	0.00	0.00	0.00	78,226.56
71615 - Daily Subsistence Allow-Intl	0.00	44,276.90	0.00	0.00	0.00	44,276.90
71620 - Daily Subsistence Allow-Local	0.00	1,520.00	0.00	0.00	0.00	1,520.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	21,625.40	0.00	0.00	0.00	21,625.40
71635 - Travel - Other	0.00	3,570.19	0.00	0.00	0.00	3,570.19
72115 - Svc Co-Natural Resources & Env	0.00	0.00	0.00	0.00	0.00	0.00
72125 - Svc Co-Studies & Research Serv	0.00	28,129.50	0.00	0.00	0.00	28,129.50
72130 - Svc Co-Transportation Services	0.00	3,579.16	0.00	0.00	0.00	3,579.16
72220 - Furniture	0.00	6,566.11	0.00	0.00	0.00	6,566.11
72335 - Pharmaceutical Products	0.00	0.00	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	4,842.00	0.00	0.00	0.00	4,842.00
72415 - Courier Charges	0.00	521.85	0.00	0.00	0.00	521.85
72425 - Mobile Telephone Charges	0.00	331.03	0.00	0.00	0.00	331.03
72505 - Stationery & other Office Supp	0.00	689.25	0.00	0.00	0.00	689.25
72705 - Hospitality-Special Events	0.00	1,398.14	0.00	0.00	0.00	1,398.14
72715 - Hospitality Catering	0.00	9,430.83	0.00	0.00	0.00	9,430.83
72805 - Acquis of Computer Hardware	0.00	9,588.75	0.00	0.00	-6,459.00	3,129.75
73105 - Rent	0.00	25,849.10	0.00	0.00	0.00	25,849.10
73115 - Moving Expenses	0.00	125.00	0.00	0.00	0.00	125.00
73410 - Maint, Oper of Transport Equip	0.00	6,527.14	0.00	0.00	0.00	6,527.14
73505 - Reimb to UNDP for Supp Svcs	0.00	500.00	0.00	0.00	0.00	500.00
74205 - Audio Visual Productions	0.00	150.00	0.00	0.00	0.00	150.00
74210 - Printing and Publications	0.00	19,183.81	0.00	0.00	0.00	19,183.81
74525 - Sundry	0.00	35,455.85	0.00	0.00	0.00	35,455.85
75105 - Facilities & Admin - Implement	0.00	43,194.75	0.00	0.00	0.00	43,194.75
75110 - Facilities & Admin - Services	0.00	6,815.67	0.00	0.00	0.00	6,815.67
75705 - Learning costs	0.00	10,428.83	0.00	0.00	-90.00	10,338.83

Total for Fund 44902 0.00 667,078.48 0.00 - 12,367.96 654,710.52

Total for Project : 00076139 0.00 667,078.48 0.00 - 12,367.96 654,710.52

Award Total : 0.00 667,078.48 0.00 - 12,367.96 654,710.52

Signed By : _____ Date : _____