



## Combined Delivery Report

Project: **00106656 - Apoyo a la Inclusión Social de**

Country: **Venezuela - Caracas**

Period: **Quarter 3, 2021**

Status: **Approved**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00107287 - Orquestas núcleos fortalecidos</b>		<b>0.00</b>	<b>47,417.40</b>	<b>0.00</b>	<b>47,417.40</b>
Fund: 30084 - Prog Resources from 11888		0.00	47,417.40	0.00	47,417.40
72440	Connectivity Charges	0.00	20,700.00	0.00	20,700.00
72810	Acquis of Computer Software	0.00	705.00	0.00	705.00
73105	Rent	0.00	22,500.00	0.00	22,500.00
75105	Facilities & Admin - Implement	0.00	3,512.40	0.00	3,512.40
<b>Output: 00107288 - Lutería y Microemprendimeinto</b>		<b>0.00</b>	<b>12,313.63</b>	<b>0.00</b>	<b>12,313.63</b>
Fund: 30071 - Programme cost sharing - GOV1		0.00	1,277.90	0.00	1,277.90
74520	Storage	0.00	1,205.57	0.00	1,205.57
75105	Facilities & Admin - Implement	0.00	72.33	0.00	72.33
Fund: 30084 - Prog Resources from 11888		0.00	11,035.73	0.00	11,035.73
72399	Other Materials and Goods	0.00	6,800.00	0.00	6,800.00
74520	Storage	0.00	3,418.27	0.00	3,418.27
75105	Facilities & Admin - Implement	0.00	817.46	0.00	817.46
<b>Output: 00107289 - Sostenibilidad Financiera</b>		<b>0.00</b>	<b>25,104.79</b>	<b>0.00</b>	<b>25,104.79</b>
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	3,000.00	0.00	3,000.00
71305	Local Consult.-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
Fund: 30084 - Prog Resources from 11888		0.00	22,104.79	0.00	22,104.79
71305	Local Consult.-Sht Term-Tech	0.00	19,680.00	0.00	19,680.00
71360	Local Consult-Security	0.00	787.40	0.00	787.40
75105	Facilities & Admin - Implement	0.00	1,637.39	0.00	1,637.39
<b>Output: 00107290 - Cultura de Paz</b>		<b>0.00</b>	<b>3,375.00</b>	<b>0.00</b>	<b>3,375.00</b>
Fund: 30084 - Prog Resources from 11888		0.00	3,375.00	0.00	3,375.00
71305	Local Consult.-Sht Term-Tech	0.00	3,125.00	0.00	3,125.00
75105	Facilities & Admin - Implement	0.00	250.00	0.00	250.00
<b>Project Total:</b>		<b>0.00</b>	<b>88,210.82</b>	<b>0.00</b>	<b>88,210.82</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00107287 - Orquestas núcleos fortalecidos</b>		<b>0.00</b>	<b>47,417.40</b>	<b>0.00</b>	<b>47,417.40</b>
Activity: DOTACIÓN - Instrumentos equipos servicio		0.00	23,117.40	0.00	23,117.40
Fund: 30084 - Prog Resources from 11888		0.00	23,117.40	0.00	23,117.40
72440	Connectivity Charges	0.00	20,700.00	0.00	20,700.00
72810	Acquis of Computer Software	0.00	705.00	0.00	705.00
75105	Facilities & Admin - Implement	0.00	1,712.40	0.00	1,712.40

Activity: INVENTARIOS - Control de Inventarios	0.00	24,300.00	0.00	24,300.00
Fund: 30084 - Prog Resources from 11888	0.00	24,300.00	0.00	24,300.00
73105 Rent	0.00	22,500.00	0.00	22,500.00
75105 Facilities & Admin - Implement	0.00	1,800.00	0.00	1,800.00
<b>Output: 00107288 - Lutería y Microemprendimeinto</b>	<b>0.00</b>	<b>12,313.63</b>	<b>0.00</b>	<b>12,313.63</b>
Activity: DOTACIÓN TALLER - Dotación Talleres Lutería	0.00	12,313.63	0.00	12,313.63
Fund: 30071 - Programme cost sharing - GOV1	0.00	1,277.90	0.00	1,277.90
74520 Storage	0.00	1,205.57	0.00	1,205.57
75105 Facilities & Admin - Implement	0.00	72.33	0.00	72.33
Fund: 30084 - Prog Resources from 11888	0.00	11,035.73	0.00	11,035.73
72399 Other Materials and Goods	0.00	6,800.00	0.00	6,800.00
74520 Storage	0.00	3,418.27	0.00	3,418.27
75105 Facilities & Admin - Implement	0.00	817.46	0.00	817.46
<b>Output: 00107289 - Sostenibilidad Financiera</b>	<b>0.00</b>	<b>25,104.79</b>	<b>0.00</b>	<b>25,104.79</b>
Activity: DISEÑO ESTRATEG - Estrategia movilización	0.00	25,104.79	0.00	25,104.79
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	3,000.00	0.00	3,000.00
71305 Local Consult.-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
Fund: 30084 - Prog Resources from 11888	0.00	22,104.79	0.00	22,104.79
71305 Local Consult.-Sht Term-Tech	0.00	19,680.00	0.00	19,680.00
71360 Local Consult-Security	0.00	787.40	0.00	787.40
75105 Facilities & Admin - Implement	0.00	1,637.39	0.00	1,637.39
<b>Output: 00107290 - Cultura de Paz</b>	<b>0.00</b>	<b>3,375.00</b>	<b>0.00</b>	<b>3,375.00</b>
Activity: FORTALEC - Vida libre de Violencia	0.00	3,375.00	0.00	3,375.00
Fund: 30084 - Prog Resources from 11888	0.00	3,375.00	0.00	3,375.00
71305 Local Consult.-Sht Term-Tech	0.00	3,125.00	0.00	3,125.00
75105 Facilities & Admin - Implement	0.00	250.00	0.00	250.00
<b>Project Total:</b>	<b>0.00</b>	<b>88,210.82</b>	<b>0.00</b>	<b>88,210.82</b>

### Funds Utilization

Output: 00107287 - Orquestas núcleos fortalecidos	UNDP Amount
Implementing Partner: 03374 - FUND. DEL EDO. SIST. NAC.DE OR	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	3,200.00
Output: 00107289 - Sostenibilidad Financiera	UNDP Amount
Implementing Partner: 03374 - FUND. DEL EDO. SIST. NAC.DE OR	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	3,500.00

Signed on behalf of UNDP:

**Rosicler Gomez**  
rosicler.gomez@undp.org

Date: Nov 25, 2021

Signed on behalf of Implementing Partner:

**Eduardo Méndez**  
Director Ejecutivo Fundamusal  
Fundamusal

Date: Nov 30, 2021