

Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

Page 1 of 4
Run Time: 07-03-2016 23:03:00

Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2015)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00058656 Fase II: Programa de Formación	Period : Jan-Dec (2015)
Output # : 00074571 Orquestas y núcleos dotados	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE Location : Venezuela
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Dept: 52801 (Venezuela - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

74110 - Audit Fees	0.00	5,003.00	0.00	5,003.00
75105 - Facilities & Admin - Implement	0.00	300.18	0.00	300.18
Total for Fund 30071	0.00	5,303.18	0.00	5,303.18
Total for Dept : 52801	0.00	5,303.18	0.00	5,303.18

Dept: 52808 (Venezuela - Poverty Reduction)

Fund : 30071 (Programme Cost Sharing GOV1)

64398 - Direct Project Cost-Staff	0.00	2,813.04	0.00	2,813.04
72399 - Other Materials and Goods	0.00	2,266,101.05	0.00	2,266,101.05
74110 - Audit Fees	0.00	- 5,003.00	0.00	- 5,003.00
74598 - Direct Project Costs - GOE	0.00	1,205.58	0.00	1,205.58
75105 - Facilities & Admin - Implement	0.00	135,907.01	0.00	135,907.01
76135 - Realized Gain	0.00	- 11.06	0.00	- 11.06
Total for Fund 30071	0.00	2,401,012.62	0.00	2,401,012.62
Total for Dept : 52808	0.00	2,401,012.62	0.00	2,401,012.62
Total for Output : 00074571	0.00	2,406,315.80	0.00	2,406,315.80

Output # : 00074572 Medios mecanismosdeinformacion	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE Location : Venezuela
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Dept: 52808 (Venezuela - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

64398 - Direct Project Cost-Staff	0.00	2,316.66	0.00	2,316.66
71305 - Local Consult.-Sht Term-Tech	0.00	19,891.77	0.00	19,891.77
71610 - Travel Tickets-Local	0.00	6,619.83	0.00	6,619.83
71620 - Daily Subsistence Allow-Local	0.00	51,099.90	0.00	51,099.90
72505 - Stationery & other Office Supp	0.00	1,406.77	0.00	1,406.77
72810 - Acquis of Computer Software	0.00	2,600.00	0.00	2,600.00
74598 - Direct Project Costs - GOE	0.00	992.85	0.00	992.85
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01



Combined Delivery Report By Project

Table with project details: Project Id: 00058656, Output #: 00074572, Period: Jan-Dec (2015), Impl. Partner: 03374 FUND. DEL EDO. SIST. NAC.DE, Location: Venezuela

Summary table for Output # 00074572 showing expenses by fund and department. Total for Fund 04000: 84,927.79. Total for Fund 30071: 28,372.01. Total for Dept 52808: 113,299.80. Total for Output 00074572: 113,299.80.

Table with project details: Output #: 00088324, Dept: 52808 (Venezuela - Poverty Reduction), Impl. Partner: 03374 FUND. DEL EDO. SIST. NAC.DE, Location: Venezuela

Summary table for Output # 00088324 showing expenses by fund and department. Total for Fund 30071: 25,934,661.40. Total for Dept 52808: 25,934,661.40. Total for Output 00088324: 25,934,661.40.

Project Total summary row: Project Total: 0.00, 28,454,277.00, 0.00, 28,454,277.00

Signed By : _____ Date : _____

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : VEN10
 Period : Jan-Dec (2015)
 Selected Project Id : 00058656
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2015)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central	0.00	5,303.18	0.00	5,303.18
52808 - Venezuela - Poverty Reduction	0.00	28,448,973.82	0.00	28,448,973.82



Funds Utilization

Selection Criteria :

Business Unit : VEN10
 Period : Jan-Dec (2015)
 Selected Project Id : 00058656
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00058656 Fase II: Programa de Formación Period : As at Dec 31, 2015

Output #	00074571	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00074572	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00088324	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			3,726,326.00
Prepayments			0.00
Commitments			0.00