

DE-OF-0036-02-15

Caracas, 19 de febrero 2015


Ciudadana
Maribel Gutiérrez
Representante Residente Adjunta
Programa de las Naciones Unidas para el Desarrollo
(PNUD)
Presente.-

Proyecto 58656 Programa de
Formación Académico
Musical Fase II

Tengo el agrado de dirigirme a usted en la oportunidad de remitirle 1 ejemplar del CDR debidamente firmado por el Director Ejecutivo correspondiente al periodo de Enero a Septiembre de 2014.

Sin otro particular a que hacer referencia, me despido.

Atentamente,


Lic. Gisela Melo
Directora de Secretaría



19 FEB. 2015

Correspondencia Recibida



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 03-12-2014 16:12:13

Selection Criteria :

Business Unit : VEN10
Period : Jan-Sep (2014)
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-Sep (2014)
Output # : 00072968 Recursos humanos capacitados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 52808 (Venezuela - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
74705 - Port Operation	0.00	10,854.82	0.00	10,854.82
75105 - Facilities & Admin - Implement	0.00	13,317.53	0.00	13,317.53
75705 - Learning costs	0.00	211,104.06	0.00	211,104.06
76135 - Realized Gain	0.00	- 538.99	0.00	- 538.99
Total for Fund 30071	0.00	234,737.42	0.00	234,737.42
Total for Dept : 52808	0.00	234,737.42	0.00	234,737.42
Total for Output : 00072968	0.00	234,737.42	0.00	234,737.42

Output # : 00074570 Giras y profesionalización	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Dept: 52808 (Venezuela - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71605 - Travel Tickets-International	0.00	7,388,519.47	0.00	7,388,519.47
71615 - Daily Subsistence Allow-Intl	0.00	36.39	0.00	36.39
75105 - Facilities & Admin - Implement	0.00	443,313.35	0.00	443,313.35
76125 - Realized Loss	0.00	26,687.75	0.00	26,687.75
Total for Fund 30071	0.00	7,858,556.96	0.00	7,858,556.96
Total for Dept : 52808	0.00	7,858,556.96	0.00	7,858,556.96
Total for Output : 00074570	0.00	7,858,556.96	0.00	7,858,556.96

Output # : 00074571 Orquestas y núcleos dotados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Dept: 52808 (Venezuela - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72399 - Other Materials and Goods	0.00	875,520.06	0.00	875,520.06
75105 - Facilities & Admin - Implement	0.00	52,531.21	0.00	52,531.21



Project Id : 00058656 Fase II: Programa de Formación	Period :	Jan-Sep (2014)
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
76135 - Realized Gain	0.00	- 893.60	0.00	- 893.60
Total for Fund 30071	0.00	927,157.67	0.00	927,157.67
Total for Dept : 52808	0.00	927,157.67	0.00	927,157.67
Total for Output : 00074571	0.00	927,157.67	0.00	927,157.67

Output # : 00074572 Medios mecanismosdeinformacion	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Dept: 52801 (Venezuela - Central)

Fund : 04000 (Core Programme, UNU Centre)

64398 - Direct Project Cost-Staff	0.00	27,030.71	0.00	27,030.71
74598 - Direct Project Costs - GOE	0.00	5,473.63	0.00	5,473.63
Total for Fund 04000	0.00	32,504.34	0.00	32,504.34

Fund : 30071 (Programme Cost Sharing GOV1)

74110 - Audit Fees	0.00	15,711.81	0.00	15,711.81
75105 - Facilities & Admin - Implement	0.00	942.71	0.00	942.71
Total for Fund 30071	0.00	16,654.52	0.00	16,654.52

Total for Dept : 52801 **0.00** **49,158.86** **0.00** **49,158.86**

Dept: 52808 (Venezuela - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	33,418.20	0.00	33,418.20
Total for Fund 04000	0.00	33,418.20	0.00	33,418.20

Total for Dept : 52808 **0.00** **33,418.20** **0.00** **33,418.20**

Total for Output : 00074572 **0.00** **82,577.06** **0.00** **82,577.06**

Output # : 00084584 Alma Llanera	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Dept: 52808 (Venezuela - Poverty Reduction)

Fund : 30071 (Programme Cost Sharing GOV1)



Combined Delivery Report By Project

Project Id : 00058656 Fase II: Programa de Formación	Period : Jan-Sep (2014)
Output # : 00084584 Alma Llanera	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE Venezuela
	Location : Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72120 - Svc Co-Trade and Business Serv	0.00	709.11	0.00	709.11
72125 - Svc Co-Studies & Research Serv	0.00	83,921.98	0.00	83,921.98
72215 - Transporation Equipment	0.00	4,243,061.89	0.00	4,243,061.89
72220 - Furniture	0.00	241,112.93	0.00	241,112.93
72315 - Food & Textile Products	0.00	4,818.21	0.00	4,818.21
72399 - Other Materials and Goods	0.00	11,632,886.94	0.00	11,632,886.94
75105 - Facilities & Admin - Implement	0.00	972,390.66	0.00	972,390.66
76125 - Realized Loss	0.00	-26,687.75	0.00	-26,687.75
Total for Fund 30071	0.00	17,152,213.97	0.00	17,152,213.97
Total for Dept : 52808	0.00	17,152,213.97	0.00	17,152,213.97
Total for Output : 00084584	0.00	17,152,213.97	0.00	17,152,213.97

Output # : 00088324 Simon Bolivar	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE
	Location : Venezuela

Dept: 52808 (Venezuela - Poverty Reduction)

Fund : 30071 (Programme Cost Sharing GOV1)

74210 - Printing and Publications	0.00	2,858.82	0.00	2,858.82
75105 - Facilities & Admin - Implement	0.00	171.53	0.00	171.53
Total for Fund 30071	0.00	3,030.35	0.00	3,030.35
Total for Dept : 52808	0.00	3,030.35	0.00	3,030.35
Total for Output : 00088324	0.00	3,030.35	0.00	3,030.35

Project Total :	0.00	26,258,273.43	0.00	26,258,273.43
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Signed By : _____ Date : _____

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : VEN10
 Period : Jan-Sep (2014)
 Selected Project Id : 00058656
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : ALL	Period : Jan-Sep (2014)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central	0.00	49,158.86	0.00	49,158.86
52808 - Venezuela - Poverty Reduction	0.00	26,209,114.57	0.00	26,209,114.57



Funds Utilization

Selection Criteria :

Business Unit : VEN10
 Period : Jan-Sep (2014)
 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 Sep 30, 2014

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 #	00084584	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			244,800.00
Prepayments			0.00
Commitments			0.00



PROYECTO: 72968
DETALLE DE TRANSACCIONES ENE-SEPTIEMBRE 2014
FUENTE: PTD

Al servicio
 de las personas
 y las naciones

Output	Payee Name (Vendor Name)	Description of the payment	USD Amount	Transactid	Period/Md	Voucher	Accounting D	Fund	Accour LC Amount	Curr Voucher Invoice	Payment Dat
00088324	FA CREA RLM CA	PROCESOIAL/040/FUNDAMUSICAL/14	2.858,82	Expenses	2014-06	00038195	06-jun-14	30071	74200	17964,8	09-jun-14
00088324			171,53	Expenses	2014-06			30071	75100	VEF FACT 0264	
										USD	

TOTAL USD: **3.030,35**

