



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 07-02-2017 19:02:07

Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2016)
Selected Project Id : 00059733
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location. Values include 00059733 DAS TOTAL - Desarrollo Sustent, 00074863 DESARROLLO HUMANO SOSTENIBLE, Jan-Dec (2016), 99999 UNDP, Venezuela.

Main expense table with 5 columns: Dept, Fund, Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes rows for Dept: 52801 (Venezuela - Central) and Fund: 11999 (Development Advisory Services) with various sub-items and their respective expense amounts.

Summary table for Output # 00074864 GESTIÓN DE RIESGO - TOTAL OIL, Impl. Partner: 99999 UNDP, Location: Venezuela.

Expense table for Output # 00074864, Dept: 52801 (Venezuela - Central), Fund: 11999 (Development Advisory Services). Lists items like Svc Co-Construction & Engineer, Sundry, Facilities & Admin - Implement, and Realized Gain with their expense amounts.

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UN Development Programme
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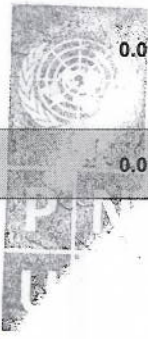
Project Id : 00059733 DAS TOTAL - Desarrollo Sustent	Period :	Jan-Dec (2016)	
Output # : 00074864 GESTIÓN DE RIESGO - TOTAL OIL	Impl. Partner :	99999 UNDP	
	Location :	Venezuela	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 52805 (Venezuela - Energy & Envirnmnt)				
Fund : 11999 (Development Advisory Services)				
74525 - Sundry	0.00	1,127.60	0.00	1,127.60
75105 - Facilities & Admin - Implement	0.00	112.76	0.00	112.76
76135 - Realized Gain	0.00	-3.13	0.00	-3.13
Total for Fund 11999	0.00	1,237.23	0.00	1,237.23
Total for Dept : 52805	0.00	1,237.23	0.00	1,237.23
Total for Output : 00074864	0.00	135,596.32	0.00	135,596.32

Output # : 00074866 SUSTENTABILIDAD AMBIENTAL	Impl. Partner :	99999 UNDP	
	Location :	Venezuela	

Dept: 52801 (Venezuela - Central)				
Fund : 11999 (Development Advisory Services)				
71630 - Shipment	0.00	1,486.00	0.00	1,486.00
74210 - Printing and Publications	0.00	8,809.00	0.00	8,809.00
75105 - Facilities & Admin - Implement	0.00	1,029.50	0.00	1,029.50
Total for Fund 11999	0.00	11,324.50	0.00	11,324.50
Total for Dept : 52801	0.00	11,324.50	0.00	11,324.50
Dept: 52805 (Venezuela - Energy & Envirnmnt)				
Fund : 11999 (Development Advisory Services)				
74525 - Sundry	0.00	57.16	0.00	57.16
75105 - Facilities & Admin - Implement	0.00	5.72	0.00	5.72
Total for Fund 11999	0.00	62.88	0.00	62.88
Total for Dept : 52805	0.00	62.88	0.00	62.88
Total for Output : 00074866	0.00	11,387.38	0.00	11,387.38

Project Total :	0.00	175,248.01	0.00	175,248.01
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Signed By : _____

Date : _____

Signed By : _____

Date : _____



Selection Criteria :

Business Unit : VEN10
 Period : Jan-Dec (2016)
 Selected Project Id : 00059733
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central	0.00	173,947.90	0.00	173,947.90
52805 - Venezuela - Energy & Envirnmnt	0.00	1,300.11	0.00	1,300.11

0.00	Outstanding HEX advances
0.00	Unprepaid Fund Assets
0.00	Inventory
0.00	Payments
1,302.88	Commitments

0.00	Outstanding HEX advances
0.00	Unprepaid Fund Assets
0.00	Inventory
0.00	Payments
0.00	Commitments

0.00	Outstanding HEX advances
0.00	Unprepaid Fund Assets
0.00	Inventory
0.00	Payments
0.00	Commitments



Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2016)
Selected Project Id : 00059733
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00059733 DAS TOTAL - Desarrollo Sustent

Period : As at Dec 31, 2016

Output #	00074863	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,892.58

Output #	00074864	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00074866	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00