



Selection Criteria :

Business Unit : MEX10
Period : Oct-Dec (2015)
Selected Project Id : 00074960
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087099

| | | |
|--|-----------------|------------------------------------|
| Project Id : 00074960 PIMS 4647 Managt. Efficctivene | Period : | Oct-Dec (2015) |
| Output # : 00087099 PIMS 4647 Managt. Efficctivene | Impl. Partner : | 02023 Comisión Nacional de Areas N |
| | Location : | Mexico |
| | Govt Exp | UNDP Exp |
| | UN Agencies Exp | Total Exp |

Activity : ACTIVIDAD1 (PA system readiness framework)

Fund : 62000 (GEF Voluntary Contribution)

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|--|-------------|-------------------|-------------|-------------------|
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 6,866.19 | 0.00 | 6,866.19 |
| 71405 - Service Contracts-Individuals | 0.00 | 8,464.30 | 0.00 | 8,464.30 |
| 71410 - MAIP Premium SC | 0.00 | 30.72 | 0.00 | 30.72 |
| 71415 - Contribution to Security SC | 0.00 | 345.68 | 0.00 | 345.68 |
| 71610 - Travel Tickets-Local | 0.00 | 9,524.80 | 0.00 | 9,524.80 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 24,780.79 | 0.00 | 24,780.79 |
| 71635 - Travel - Other | 0.00 | 2,313.41 | 0.00 | 2,313.41 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 3,099.02 | 0.00 | 3,099.02 |
| 72115 - Svc Co-Natural Resources & Env | 0.00 | 531,722.05 | 0.00 | 531,722.05 |
| 72210 - Machinery and Equipment | 0.00 | 23.17 | 0.00 | 23.17 |
| 72215 - Transporation Equipment | 0.00 | 4,643.80 | 0.00 | 4,643.80 |
| 74525 - Sundry | 0.00 | 0.00 | 0.00 | 0.00 |
| 75705 - Learning costs | 0.00 | 10,689.48 | 0.00 | 10,689.48 |
| 76125 - Realized Loss | 0.00 | 1.62 | 0.00 | 1.62 |
| 76135 - Realized Gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 62000 | 0.00 | 602,505.03 | 0.00 | 602,505.03 |
| Total for Activity ACTIVIDAD1 | 0.00 | 602,505.03 | 0.00 | 602,505.03 |

Activity : ACTIVIDAD2 (Expansion of PA system)

Fund : 62000 (GEF Voluntary Contribution)

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|--|-------------|-------------------|-------------|-------------------|
| 71405 - Service Contracts-Individuals | 0.00 | 64,167.01 | 0.00 | 64,167.01 |
| 71410 - MAIP Premium SC | 0.00 | 230.44 | 0.00 | 230.44 |
| 71415 - Contribution to Security SC | 0.00 | 2,594.71 | 0.00 | 2,594.71 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,152.08 | 0.00 | 1,152.08 |
| 71630 - Shipment | 0.00 | 87.98 | 0.00 | 87.98 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 7,807.79 | 0.00 | 7,807.79 |
| 72210 - Machinery and Equipment | 0.00 | 7,748.93 | 0.00 | 7,748.93 |
| 72215 - Transporation Equipment | 0.00 | 187.50 | 0.00 | 187.50 |
| 72399 - Other Materials and Goods | 0.00 | 2,907.67 | 0.00 | 2,907.67 |
| 72405 - Acquisition of Communic Equip | 0.00 | 1,492.20 | 0.00 | 1,492.20 |
| 72415 - Courier Charges | 0.00 | 118.73 | 0.00 | 118.73 |
| 72505 - Stationery & other Office Supp | 0.00 | 58.53 | 0.00 | 58.53 |
| 74205 - Audio Visual Productions | 0.00 | 29,561.56 | 0.00 | 29,561.56 |
| 74210 - Printing and Publications | 0.00 | 3,482.44 | 0.00 | 3,482.44 |
| 74505 - Insurance | 0.00 | 1,024.63 | 0.00 | 1,024.63 |
| 76125 - Realized Loss | 0.00 | 21.04 | 0.00 | 21.04 |
| Total for Fund 62000 | 0.00 | 122,643.24 | 0.00 | 122,643.24 |



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|--|-----------------|------------------------------------|-----------------|-----------|
| Project Id : 00074960 PIMS 4647 Managt. Efficctivene | Period : | Oct-Dec (2015) | | |
| Output # : 00087099 PIMS 4647 Managt. Efficctivene | Impl. Partner : | 02023 Comisión Nacional de Areas N | | |
| | Location : | Mexico | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|--------------------------------------|-------------|-------------------|-------------|-------------------|
| Total for Activity ACTIVIDAD2 | 0.00 | 122,643.24 | 0.00 | 122,643.24 |
|--------------------------------------|-------------|-------------------|-------------|-------------------|

Activity : ACTIVIDAD3 (PA site management)

Fund : 62000 (GEF Voluntary Contribution)

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|--|-------------|-------------------|-------------|-------------------|
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 2,734.14 | 0.00 | 2,734.14 |
| 71405 - Service Contracts-Individuals | 0.00 | 9,757.12 | 0.00 | 9,757.12 |
| 71410 - MAIP Premium SC | 0.00 | 35.90 | 0.00 | 35.90 |
| 71415 - Contribution to Security SC | 0.00 | 403.84 | 0.00 | 403.84 |
| 71610 - Travel Tickets-Local | 0.00 | 5,442.23 | 0.00 | 5,442.23 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 17,527.58 | 0.00 | 17,527.58 |
| 71635 - Travel - Other | 0.00 | 190.76 | 0.00 | 190.76 |
| 72210 - Machinery and Equipment | 0.00 | 22,715.92 | 0.00 | 22,715.92 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 21.02 | 0.00 | 21.02 |
| 72405 - Acquisition of Communic Equip | 0.00 | 5,947.67 | 0.00 | 5,947.67 |
| 72715 - Hospitality Catering | 0.00 | -3,697.63 | 0.00 | -3,697.63 |
| 74210 - Printing and Publications | 0.00 | 3,158.48 | 0.00 | 3,158.48 |
| 75705 - Learning costs | 0.00 | 45,395.02 | 0.00 | 45,395.02 |
| 76125 - Realized Loss | 0.00 | 0.01 | 0.00 | 0.01 |
| 76135 - Realized Gain | 0.00 | -0.01 | 0.00 | -0.01 |
| Total for Fund 62000 | 0.00 | 109,632.05 | 0.00 | 109,632.05 |

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| Total for Activity ACTIVIDAD3 | 0.00 | 109,632.05 | 0.00 | 109,632.05 |
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Activity : ACTIVIDAD4 (Project Management)

Fund : 62000 (GEF Voluntary Contribution)

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|--|-------------|------------------|-------------|------------------|
| 71405 - Service Contracts-Individuals | 0.00 | 17,895.91 | 0.00 | 17,895.91 |
| 71410 - MAIP Premium SC | 0.00 | 66.87 | 0.00 | 66.87 |
| 71415 - Contribution to Security SC | 0.00 | 752.50 | 0.00 | 752.50 |
| 72415 - Courier Charges | 0.00 | 13.30 | 0.00 | 13.30 |
| 72420 - Land Telephone Charges | 0.00 | 72.39 | 0.00 | 72.39 |
| 72505 - Stationery & other Office Supp | 0.00 | 871.12 | 0.00 | 871.12 |
| 72715 - Hospitality Catering | 0.00 | -39.01 | 0.00 | -39.01 |
| 73105 - Rent | 0.00 | 210.27 | 0.00 | 210.27 |
| 73125 - Common Services-Premises | 0.00 | 391.42 | 0.00 | 391.42 |
| 74115 - Legal Fees | 0.00 | 811.73 | 0.00 | 811.73 |
| 74210 - Printing and Publications | 0.00 | 177.69 | 0.00 | 177.69 |
| 74525 - Sundry | 0.00 | 9.02 | 0.00 | 9.02 |
| 74598 - Direct Project Costs - GOE | 0.00 | 13,496.87 | 0.00 | 13,496.87 |
| 75705 - Learning costs | 0.00 | 39.01 | 0.00 | 39.01 |
| Total for Fund 62000 | 0.00 | 34,769.09 | 0.00 | 34,769.09 |

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| Total for Activity ACTIVIDAD4 | 0.00 | 34,769.09 | 0.00 | 34,769.09 |
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|--|-----------------|------------------------------------|-----------------|-----------|
| Project Id : 00074960 PIMS 4647 Managt. Efficctivene | Period : | Oct-Dec (2015) | | |
| Output # : 00087099 PIMS 4647 Managt. Efficctivene | Impl. Partner : | 02023 Comisión Nacional de Areas N | | |
| | Location : | Mexico | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|-----------------------------|------|------------|------|------------|
| Total for Output : 00087099 | 0.00 | 869,549.41 | 0.00 | 869,549.41 |
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|-----------------|------|------------|------|------------|
| Project Total : | 0.00 | 869,549.41 | 0.00 | 869,549.41 |
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Signed By : Andrew John Rhodes Espinoza A/ICU Date : 11/02/2016

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : MEX10
 Period : Oct-Dec (2015)
 Selected Project Id : 00074960
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00087099

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

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|-------------------------------------|----------|------------|-----------------|------------|
| 51405 - Mexico - Energy & Envirnmnt | 0.00 | 869,549.41 | 0.00 | 869,549.41 |



Funds Utilization

Selection Criteria :

Business Unit : MEX10
Period : Oct-Dec (2015)
Selected Project Id : 00074960
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087099

Project/Award: 00074960 PIMS 4647 Managt. Efficctivene

Period : As Of Dec31,2015

| Output # | 00087099 | Impl. Partner :02023 Comisión Nacional de Areas N | UNDP AMOUNT |
|----------------------------|----------|---|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 12,500.00 |
| Commitments | | | 62,500.00 |