



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 8
Run Time: 10-02-2020 15:02:53

Selection Criteria :

Business Unit : HND10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00102291

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location. Row 1: 00099054 Fortalecimiento de las OSC sob, 00102291 Fortalecimiento OSC en DDHH, Jan-Dec (2019), 99999 UNDP, PNUD/HONDURAS.

Summary table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows for Fund 04000 and Fund 30000.

Activity : 1 (Fortalecida la credibilidad)

Summary table for Activity 1 with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows for Fund 04000 and Fund 30000.

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UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 10-02-2020 15:02:53

Project Id : 00099054 Fortalecimiento de las OSC sob		Period : Jan-Dec (2019)		
Output # : 00102291 Fortalecimiento OSC en DDHH		Impl. Partner : 99999 UNDP		
		Location : PNUD/HONDURAS		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 1.83	0.00	- 1.83
Total for Fund 30000	0.00	10,897.76	0.00	10,897.76
Total for Activity 1	0.00	28,143.35	0.00	28,143.35
Activity : ACTIVITY2.1 (RED ORGANIZAC.SOCIEDAD CIVIL)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	5,200.20	0.00	5,200.20
71410 - MAIP Premium SC	0.00	2.35	0.00	2.35
71415 - Contribution to Security SC	0.00	195.71	0.00	195.71
71610 - Travel Tickets-Local	0.00	9,062.20	0.00	9,062.20
72505 - Stationery & other Office Supp	0.00	142.72	0.00	142.72
73105 - Rent	0.00	161.90	0.00	161.90
74210 - Printing and Publications	0.00	3,403.38	0.00	3,403.38
75705 - Learning costs	0.00	3,191.40	0.00	3,191.40
Total for Fund 04000	0.00	21,359.86	0.00	21,359.86
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	- 4,531.10	0.00	- 4,531.10
72505 - Stationery & other Office Supp	0.00	- 71.36	0.00	- 71.36
73105 - Rent	0.00	- 80.95	0.00	- 80.95
75105 - Facilities & Admin - Implement	0.00	- 502.33	0.00	- 502.33
75705 - Learning costs	0.00	- 1,595.70	0.00	- 1,595.70
Total for Fund 30000	0.00	- 6,781.44	0.00	- 6,781.44
Total for Activity ACTIVITY2.1	0.00	14,578.42	0.00	14,578.42
Activity : ACTIVITY2.2 (ESPACIOS COORDINACION OSC)				
Fund : 04000 (Core Programme, UNU Centre)				
71610 - Travel Tickets-Local	0.00	1,498.46	0.00	1,498.46
71620 - Daily Subsistence Allow-Local	0.00	1,468.60	0.00	1,468.60
72505 - Stationery & other Office Supp	0.00	10.17	0.00	10.17
75705 - Learning costs	0.00	859.41	0.00	859.41
75707 - Learning -- subsistence allowan	0.00	866.06	0.00	866.06
77305 - Salaries - IP Staff-TA	0.00	4,782.96	0.00	4,782.96
77310 - Post Adjustment - IP Staff-TA	0.00	1,419.35	0.00	1,419.35
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	464.88	0.00	464.88
77345 - Dep Allowances-IP Staff-TA	0.00	688.73	0.00	688.73
77353 - Reimb of Income Tax -- IP-TA	0.00	128.39	0.00	128.39
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	719.88	0.00	719.88
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	1,622.48	0.00	1,622.48
77385 - Contribution to Security	0.00	257.40	0.00	257.40



Project Id : 00099054 Fortalecimiento de las OSC sob	Period :	Jan-Dec (2019)		
Output # : 00102291 Fortalecimiento OSC en DDHH	Impl. Partner :	99999 UNDP		
	Location :	PNUD/HONDURAS		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77386 - Contribution to ICT_TA	0.00	93.03	0.00	93.03
77395 - MAIP Premium TA/IP	0.00	3.11	0.00	3.11
77396 - PAYROLL MGT COST RECOVERY	0.00	162.27	0.00	162.27
77397 - Appendix D TA/IP	0.00	15.51	0.00	15.51
Total for Fund 04000	0.00	15,060.69	0.00	15,060.69
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	396.75	0.00	396.75
71620 - Daily Subsistence Allow-Local	0.00	824.00	0.00	824.00
75105 - Facilities & Admin - Implement	0.00	97.66	0.00	97.66
76110 - Foreign Exch Translation Loss	0.00	33.60	0.00	33.60
76125 - Realized Loss	0.00	0.04	0.00	0.04
Total for Fund 30000	0.00	1,352.05	0.00	1,352.05
Total for Activity ACTIVITY2.2	0.00	16,412.74	0.00	16,412.74
Activity : ACTIVITY2.3 (HERRAMIENTAS INFORMACION)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	5,749.89	0.00	5,749.89
71410 - MAIP Premium SC	0.00	2.34	0.00	2.34
71415 - Contribution to Security SC	0.00	195.11	0.00	195.11
71610 - Travel Tickets-Local	0.00	1,299.00	0.00	1,299.00
71620 - Daily Subsistence Allow-Local	0.00	3,485.06	0.00	3,485.06
71635 - Travel - Other	0.00	52.77	0.00	52.77
72505 - Stationery & other Office Supp	0.00	363.47	0.00	363.47
75705 - Learning costs	0.00	11,010.54	0.00	11,010.54
75707 - Learning - subsistence allowan	0.00	3,082.11	0.00	3,082.11
Total for Fund 04000	0.00	25,240.29	0.00	25,240.29
Total for Activity ACTIVITY2.3	0.00	25,240.29	0.00	25,240.29
Activity : ACTIVITY2.4 (FACILITACION MEDIOS COMUNICAC.)				
Fund : 04000 (Core Programme, UNU Centre)				
71610 - Travel Tickets-Local	0.00	65.00	0.00	65.00
71620 - Daily Subsistence Allow-Local	0.00	919.36	0.00	919.36
Total for Fund 04000	0.00	984.36	0.00	984.36
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	5,171.19	0.00	5,171.19
71410 - MAIP Premium SC	0.00	2.34	0.00	2.34



Project Id.: 00099054 Fortalecimiento de las OSC sob	Period: Jan-Dec (2019)
Output #: 00102291 Fortalecimiento OSC en DDHH	Impl. Partner: 99999 UNDP
	Location: PNUD/HONDURAS

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71415 - Contribution to Security SC	0.00	194.53	0.00	194.53
71610 - Travel Tickets-Local	0.00	1,207.50	0.00	1,207.50
71620 - Daily Subsistence Allow-Local	0.00	1,020.66	0.00	1,020.66
75105 - Facilities & Admin - Implement	0.00	607.70	0.00	607.70
Total for Fund 30000	0.00	8,203.92	0.00	8,203.92
Total for Activity ACTIVITY2.4	0.00	9,188.28	0.00	9,188.28

Activity : ACTIVITY3.1 (ARMONIZACION SISTEMA JUSTICIA)

Fund : 30000 (PROGRAMME COST SHARING)

63515 - Security-related Costs	0.00	1,556.17	0.00	1,556.17
75105 - Facilities & Admin - Implement	0.00	463.05	0.00	463.05
76135 - Realized Gain	0.00	- 1.89	0.00	- 1.89
77305 - Salaries - IP Staff-TA	0.00	2,886.27	0.00	2,886.27
77310 - Post Adjustment - IP Staff-TA	0.00	595.15	0.00	595.15
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	- 55.40	0.00	- 55.40
77345 - Dep Allowances-IP Staff-TA	0.00	- 218.61	0.00	- 218.61
77353 - Reimb of Income Tax - IP-TA	0.00	72.07	0.00	72.07
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	- 284.26	0.00	- 284.26
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	975.48	0.00	975.48
77385 - Contribution to Security	0.00	144.47	0.00	144.47
77386 - Contribution to ICT_TA	0.00	52.23	0.00	52.23
77395 - MAIP Premium TA/IP	0.00	1.74	0.00	1.74
77396 - PAYROLL MGT COST RECOVERY	0.00	54.08	0.00	54.08
77397 - Appendix D TA/IP	0.00	8.70	0.00	8.70
Total for Fund 30000	0.00	6,249.25	0.00	6,249.25
Total for Activity ACTIVITY3.1	0.00	6,249.25	0.00	6,249.25

Activity : ACTIVITY3.2 (CAPACITACION Y SENSIBILIZACION)

Fund : 04000 (Core Programme, UNU Centre)

77305 - Salaries - IP Staff-TA	0.00	5,978.71	0.00	5,978.71
77310 - Post Adjustment - IP Staff-TA	0.00	1,413.37	0.00	1,413.37
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	239.88	0.00	239.88
77353 - Reimb of Income Tax - IP-TA	0.00	153.01	0.00	153.01
77386 - Contribution to ICT_TA	0.00	110.89	0.00	110.89
77395 - MAIP Premium TA/IP	0.00	3.70	0.00	3.70
77397 - Appendix D TA/IP	0.00	18.48	0.00	18.48
Total for Fund 04000	0.00	7,918.04	0.00	7,918.04

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	206.44	0.00	206.44
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Project Id : 00099054 Fortalecimiento de las OSC sob	Period :	Jan-Dec (2019)
Output # : 00102291 Fortalecimiento OSC en DDHH	Impl. Partner :	99999 UNDP
	Location :	PNUD/HONDURAS

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77305 - Salaries - IP Staff-TA	0.00	0.00	0.00	0.00
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	0.00	0.00
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	0.00	0.00	0.00
77345 - Dep Allowances-IP Staff-TA	0.00	245.65	0.00	245.65
77353 - Reimb of Income Tax - IP-TA	0.00	0.00	0.00	0.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	2,028.11	0.00	2,028.11
77385 - Contribution to Security	0.00	306.75	0.00	306.75
77386 - Contribution to ICT_TA	0.00	0.00	0.00	0.00
77395 - MAIP Premium TA/IP	0.00	0.00	0.00	0.00
77397 - Appendix D TA/IP	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	2,786.95	0.00	2,786.95
Total for Activity ACTIVITY3.2	0.00	10,704.99	0.00	10,704.99

Activity : ACTIVITY4 (IMPLEMENTACION DEL PROYECTO)

Fund : 04000 (Core Programme, UNU Centre)

61205 - Salaries - GS Staff	0.00	2,636.00	0.00	2,636.00
71405 - Service Contracts-Individuals	0.00	27,490.33	0.00	27,490.33
71410 - MAIP Premium SC	0.00	126.98	0.00	126.98
71415 - Contribution to Security SC	0.00	909.83	0.00	909.83
71610 - Travel Tickets-Local	0.00	345.00	0.00	345.00
71620 - Daily Subsistence Allow-Local	0.00	510.00	0.00	510.00
71635 - Travel - Other	0.00	77.94	0.00	77.94
72311 - Fuel, petroleum and other oils	0.00	352.46	0.00	352.46
72402 - Building Maintenance	0.00	106.99	0.00	106.99
72420 - Land Telephone Charges	0.00	18.11	0.00	18.11
72425 - Mobile Telephone Charges	0.00	287.40	0.00	287.40
72440 - Connectivity Charges	0.00	485.63	0.00	485.63
72445 - Common Services-Communications	0.00	58.00	0.00	58.00
72505 - Stationery & other Office Supp	0.00	853.78	0.00	853.78
72815 - Inform Technology Supplies	0.00	72.95	0.00	72.95
73120 - Utilities	0.00	119.40	0.00	119.40
73205 - Premises Alternations	0.00	434.42	0.00	434.42
73410 - Maint, Oper of Transport Equip	0.00	701.68	0.00	701.68
74110 - Audit Fees	0.00	14,623.00	0.00	14,623.00
74525 - Sundry	0.00	205.75	0.00	205.75
75705 - Learning costs	0.00	62.54	0.00	62.54
76110 - Foreign Exch Translation Loss	0.00	4.29	0.00	4.29
Total for Fund 04000	0.00	50,482.48	0.00	50,482.48

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	8,486.82	0.00	8,486.82
71405 - Service Contracts-Individuals	0.00	5,869.18	0.00	5,869.18
71410 - MAIP Premium SC	0.00	- 113.88	0.00	- 113.88
71415 - Contribution to Security SC	0.00	185.98	0.00	185.98
71505 - UN Volunteers-Stipend & Allow	0.00	22,092.57	0.00	22,092.57
71510 - UNV Settling-In-Grant	0.00	4,048.14	0.00	4,048.14

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Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 10-02-2020 15:02:54

Project id : 00099054 Fortalecimiento de las OSC sob	Period :	Jan-Dec (2019)
Output # : 00102291 Fortalecimiento OSC en DDHH	Impl. Partner :	99999 UNDP
	Location :	PNUD/HONDURAS

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71515 - UNV-Security Allowance	0.00	1,319.56	0.00	1,319.56
71520 - UNV-Language Allowance	0.00	541.07	0.00	541.07
71535 - UNV-Medical Insurance	0.00	1,744.09	0.00	1,744.09
71540 - UNV-Global Charges	0.00	1,190.73	0.00	1,190.73
71541 - UNVs-Contribution to security	0.00	916.84	0.00	916.84
71545 - UNV-Home Leave Travel & Allowa	0.00	91.98	0.00	91.98
71550 - UNV-Resettlement Allowance	0.00	2,164.29	0.00	2,164.29
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,900.00	0.00	1,900.00
71591 - UNV_COST_Recovery_Deployment	0.00	4,100.00	0.00	4,100.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	4,053.59	0.00	4,053.59
71610 - Travel Tickets-Local	0.00	345.00	0.00	345.00
71615 - Daily Subsistence Allow-Intl	0.00	1,051.41	0.00	1,051.41
71620 - Daily Subsistence Allow-Local	0.00	192.59	0.00	192.59
72420 - Land Telephone Charges	0.00	102.60	0.00	102.60
72425 - Mobile Telephone Charges	0.00	94.90	0.00	94.90
72440 - Connectivity Charges	0.00	3,186.68	0.00	3,186.68
73105 - Rent	0.00	3,216.07	0.00	3,216.07
73120 - Utilities	0.00	48.84	0.00	48.84
73410 - Maint, Oper of Transport Equip	0.00	170.93	0.00	170.93
74596 - Services to projects -GOE	0.00	3,637.22	0.00	3,637.22
75105 - Facilities & Admin - Implement	0.00	5,650.99	0.00	5,650.99
76135 - Realized Gain	0.00	- 1.14	0.00	- 1.14
Total for Fund 30000	0.00	76,287.05	0.00	76,287.05
Total for Activity ACTIVITY4	0.00	126,769.53	0.00	126,769.53
Total for Output : 00102291	0.00	247,042.46	0.00	247,042.46
Project Total :	0.00	247,042.46	0.00	247,042.46

Signed By : Richard Barathe, Representante ResidenteDate : 13.02.2020

Signed By : _____

Date : _____



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UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 10-02-2020 15:02:54

Selection Criteria :

Business Unit : HND10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00102291

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

51001 - Honduras - Central	0.00	247,042.46	0.00	247,042.46
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Funds Utilization

Selection Criteria :

Business Unit : HND10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00102291

Project/Award: 00099054 Fortalecimiento de las OSC sob Period : As Of Dec31,2019

Output #	Impl. Partner	UNDP AMOUNT
00102291	:99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		33,362.58
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		5,142.80