

NOTA AL ARCHIVO

Asunto: Reporte de gastos PPD (Enero-Junio 2019)
De: Sebastien Proust, Coordinador Nacional PPD México

De conformidad con los procedimientos del PNUD, cada semestre se genera y se suscribe el reporte de gastos de ATLAS (CDR -Combined Delivery Report, por sus siglas en inglés) .

El reporte de gastos generado en ATLAS correspondiente al periodo Enero - Junio 2019, recibido el 23 de agosto de 2019, muestra montos y totales diferentes a los que se reflejan en los reportes generados por la plataforma financiera de oneUNOPS, donde el PPD procesa todos sus pagos.

PPD México ha confirmado con UNOPS y PNUD que los montos y totales que arroja cada una de las plataformas presentan ligeras diferencias que no pueden ser corregidas en ninguno de ellos debido a la naturaleza de los sistemas y sus restricciones, por lo que emitimos esta nota al archivo para dar constancia de que siguiendo el procedimiento, se firma el CDR por el periodo en cuestión al mismo tiempo que se comparten las cifras que PPD tiene a su disposición a través de la plataforma de nuestra agencia ejecutora .

Adjuntamos un resumen del reporte financiero por el mismo periodo Enero-Junio 2019 generado en oneUNOPS para su referencia.



Sebastien Proust
Coordinador Nacional
Programa de Pequeñas Donaciones del FMAM en México



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 4
Run Time: 23-08-2019 19:08:12

Selection Criteria :

Business Unit : MEX10
Period : Jan-June (2019)
Selected Project Id : 00097091
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with project details: Project Id: 00097091, Output #: 00100948, Period: Jan-June (2019), Impl. Partner: 02070 UN OFFICE FOR PROJECT SERVIC, Location: Mexico. Includes columns for Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.

Activity : ACT 2 (Community-based org. cap.)

Fund : 62000 (GEF Voluntary Contribution)

Table listing expenses for ACT 2: 72130 - Svc Co-Transportation Services, 72311 - Fuel, petroleum and other oils, 72405 - Acquisition of Communic Equip, 72415 - Courier Charges, 72440 - Connectivity Charges, 72505 - Stationery & other Office Supp, 72805 - Acquis of Computer Hardware, 73405 - Rental & Maint-Other Office Eq, 73410 - Maint, Oper of Transport Equip, 73420 - Leased Vehicles, 73505 - Reimb to UNDP for Supp Srvs, 73610 - UNOPS CMDC_non-person related, 76125 - Realized Loss, 76135 - Realized Gain.

Total for Fund 62000 0.00 0.00 15,543.60 15,543.60

Total for Activity ACT 2 0.00 0.00 15,543.60 15,543.60

Activity : ACT 3 (Exp. consolidated/ up scaled)

Fund : 62000 (GEF Voluntary Contribution)

Table listing expenses for ACT 3: 71205 - Intl Consultants-Sht Term-Tech, 71230 - UNOPS CMDC_Supervised IICA, 71405 - Service Contracts-Individuals, 71415 - Contribution to Security SC, 71605 - Travel Tickets-International, 71610 - Travel Tickets-Local, 71615 - Daily Subsistence Allow-Intl, 71620 - Daily Subsistence Allow-Local, 71625 - Daily Subsist Allow-Mtg Partic, 71635 - Travel - Other, 75710 - Participation of counterparts.

Total for Fund 62000 0.00 0.00 116,340.87 116,340.87

Total for Activity ACT 3 0.00 0.00 116,340.87 116,340.87

Activity : ACT 4 (Project Management)



Combined Delivery Report by Activity

Table with project details: Project Id: 00097091, Output #: 00100948, Period: Jan-June (2019), Impl. Partner: 02070 UN OFFICE FOR PROJECT SERVIC, Location: Mexlco

Summary row: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp

Fund : 62000 (GEF Voluntary Contribution)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 73101 - Leased/rented land, 73107 - Rent - Meeting Rooms, 74210 - Printing and Publications, 74225 - Other Media Costs, and Total for Fund 62000.

Total for Activity ACT 4: 0.00, 0.00, 5,171.35, 5,171.35

Activity : ACTIVITY 1 (Resilient landscapes for s.d.)

Fund : 62000 (GEF Voluntary Contribution)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 72605 - Grants to Instit & other Benef, 74525 - Sundry, 74559 - PDR AOS Fees UNOPS, and Total for Fund 62000.

Total for Activity ACTIVITY 1: 0.00, 0.00, 137,317.99, 137,317.99

Total for Output : 00100948: 0.00, 0.00, 274,373.81, 274,373.81

Project Total : 0.00, 0.00, 274,373.81, 274,373.81

Signed By : SEBASTIEN PROUST [Signature] Date : 04/09/19
Signed By : Omar Hernandez [Signature] Date : 04/09/19



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

Page 3 of 4
Run Time: 23-08-2019 19:08:13

Selection Criteria :

Business Unit : MEX10
Period : Jan-June (2019)
Selected Project Id : 00097091
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

	Period : Jan-June (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
51401 - Mexico - Central	0.00	0.00	274,373.81	274,373.81



UN
DP

UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

Page 4 of 4
Run Time: 23-08-2019 19:08:18

Funds Utilization

Selection Criteria :

Business Unit : MEX10
Period : Jan-June (2019)
Selected Project Id : 00097091
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

No Data found for the Selection Criteria

Period

Etiquetas de fila	Suma de EXPENDITURE	
20726-001-01 - FSP OP6 Mexico Outcome 1	\$	181,848.78
-	\$	-
20726-001-01-001 - Personnel	\$	63,779.16
20726-001-01-002 - Local Consultants	\$	1,207.13
20726-001-01-003 - Travel	\$	8,508.96
20726-001-01-004 - Training, Workshops & Conferences	\$	2,259.63
20726-001-01-005 - International Consultant	\$	1,575.74
20726-001-01-008 - Grants	\$	100,774.03
20726-001-01-009 - CMDC Non-Personnel	\$	3,744.13
20726-001-01-010 - Fees	\$	-
20726-001-02 - FSP OP6 Mexico Outcome 2	\$	67,713.35
-	\$	-
20726-001-02-002 - Local Consultants	\$	26,911.45
20726-001-02-003 - Travel	\$	154.59
20726-001-02-004 - Training, Workshops & Conferences	\$	7,050.01
20726-001-02-007 - Grants	\$	32,210.82
20726-001-02-009 - CMDC Non-Personnel	\$	1,386.48
20726-001-02-010 - Fees	\$	-
20726-001-03 - FSP OP6 Mexico Outcome 3	\$	20,549.97
-	\$	-
20726-001-03-002 - Local Consultants	\$	10,665.97
20726-001-03-003 - Travel	\$	3,747.16
20726-001-03-004 - Training, Workshops & Conferences	\$	5,225.44
20726-001-03-007 - CMDC Non-Personnel	\$	911.39
20726-001-03-008 - Fees	\$	-
20726-001-04 - FSP OP6 Mexico Project Management	\$	8,967.00
-	-\$	9.16
20726-001-04-002 - Audiovisual and Printing Prod Costs	\$	1,345.16
20726-001-04-003 - Office Supplies and Utilities	\$	860.56
20726-001-04-004 - Rental and Maintenance Premises	\$	138.60
20726-001-04-005 - Equipment, Operations & Maintenance	\$	6,233.80
20726-001-04-006 - Miscellaneous	\$	80.04
20726-001-04-007 - CMDC Non-Personnel	\$	318.00
20726-001-04-008 - Fees	\$	-
Total general	\$	279,079.10

Suma de TOTAL COMMITMENTS + FEE		Suma de BUDGET REMAINING	
\$	42,976.84	-\$	224,825.62
\$	-	\$	-
\$	-	-\$	63,779.16
\$	-	-\$	1,207.13
\$	-	-\$	8,508.96
\$	-	-\$	2,259.63
\$	-	-\$	1,575.74
\$	42,976.84	-\$	143,750.87
\$	-	-\$	3,744.13
\$	-	\$	-
-\$	754.68	-\$	66,958.67
\$	-	\$	-
\$	-	-\$	26,911.45
\$	-	-\$	154.59
-\$	754.68	-\$	6,295.33
\$	-	-\$	32,210.82
\$	-	-\$	1,386.48
\$	-	\$	-
\$	73.71	-\$	20,623.68
\$	-	\$	-
\$	-	-\$	10,665.97
\$	-	-\$	3,747.16
\$	73.71	-\$	5,299.15
\$	-	-\$	911.39
\$	-	\$	-
\$	905.11	-\$	9,872.11
\$	9.16	\$	-
\$	-	-\$	1,345.16
\$	-	-\$	860.56
\$	-	-\$	138.60
\$	895.95	-\$	7,129.75
\$	-	-\$	80.04
\$	-	-\$	318.00
\$	-	\$	-
\$	43,200.98	-\$	322,280.08