

NOTA AL ARCHIVO

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

De conformidad con los procedimientos del PNUD, cada trimestre 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-Marzo 2019, recibido el 3 de junio 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-Marzo 2019 generado en oneUNOPS para su referencia.



Sébastien Proust  
Coordinador Nacional  
Programa de Pequeñas Donaciones del FMAM



**Selection Criteria :**

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

<b>Project Id : 00097091 FSP Sixth Operational Phase of</b>	<b>Period :</b>	<b>Jan-March (2019)</b>
<b>Output # : 00100948 FSP Sixth Phase GEF SGP</b>	<b>Impl. Partner :</b>	<b>02070 UN OFFICE FOR PROJECT SERVIC</b>
	<b>Location :</b>	<b>Mexico</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

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

**Fund : 62000 (GEF Voluntary Contribution )**

72311 - Fuel, petroleum and other oils	0.00	0.00	131.92	131.92
72405 - Acquisition of Communic Equip	0.00	0.00	2,394.44	2,394.44
72440 - Connectivity Charges	0.00	0.00	188.99	188.99
73405 - Rental & Maint-Other Office Eq	0.00	0.00	267.31	267.31
73420 - Leased Vehicles	0.00	0.00	36.40	36.40
73610 - UNOPS CMDC_non-person related	0.00	0.00	3,000.00	3,000.00
76125 - Realized Loss	0.00	0.00	212.00	212.00
76135 - Realized Gain	0.00	0.00	- 2.32	- 2.32

**Total for Fund 62000 0.00 0.00 6,228.74 6,228.74**

**Total for Activity ACT 2 0.00 0.00 6,228.74 6,228.74**

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

**Fund : 62000 (GEF Voluntary Contribution )**

71405 - Service Contracts-Individuals	0.00	0.00	43,525.48	43,525.48
71415 - Contribution to Security SC	0.00	0.00	410.27	410.27
71605 - Travel Tickets-International	0.00	0.00	799.25	799.25
71620 - Daily Subsistence Allow-Local	0.00	0.00	5,711.56	5,711.56
71625 - Daily Subsist Allow-Mtg Partic	0.00	0.00	382.01	382.01
71635 - Travel - Other	0.00	0.00	1,557.52	1,557.52
75710 - Participation of counterparts	0.00	0.00	151.59	151.59

**Total for Fund 62000 0.00 0.00 52,537.68 52,537.68**

**Total for Activity ACT 3 0.00 0.00 52,537.68 52,537.68**

**Activity : ACT 4 (Project Management)**

**Fund : 62000 (GEF Voluntary Contribution )**

73107 - Rent - Meeting Rooms	0.00	0.00	3,327.36	3,327.36
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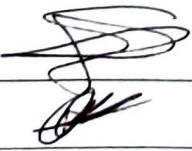
**Total for Fund 62000 0.00 0.00 3,327.36 3,327.36**

**Total for Activity ACT 4 0.00 0.00 3,327.36 3,327.36**



<b>Project Id :</b> 00097091 FSP Sixth Operational Phase of	<b>Period :</b> Jan-March (2019)
<b>Output # :</b> 00100948 FSP Sixth Phase GEF SGP	<b>Impl. Partner :</b> 02070 UN OFFICE FOR PROJECT SERVIC
	<b>Location :</b> Mexico

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Activity :</b> ACTIVITY 1 (Resilient landscapes for s.d.)				
<b>Fund :</b> 62000 (GEF Voluntary Contribution )				
72605 - Grants to Instit & other Benef	0.00	0.00	35,839.09	35,839.09
74559 - PDR AOS Fees UNOPS	0.00	0.00	5,870.00	5,870.00
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>0.00</b>	<b>41,709.09</b>	<b>41,709.09</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>0.00</b>	<b>41,709.09</b>	<b>41,709.09</b>
<b>Total for Output : 00100948</b>	<b>0.00</b>	<b>0.00</b>	<b>103,802.87</b>	<b>103,802.87</b>
<b>Project Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>103,802.87</b>	<b>103,802.87</b>

Signed By :  \_\_\_\_\_ Date : 10 Julio 2019

Signed By : \_\_\_\_\_ Date : 10 Julio 2019



**Combined Delivery Report by Activity**

UN Development Programme  
Report ID: unglcdrb

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Run Time: 03-06-2019 17:06:00

**Selection Criteria :**

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

Project Id : ALL	Period : Jan-March (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51401 - Mexico - Central	0.00	0.00	103,802.87	103,802.87



UN  
DP

UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 03-06-2019 17:06:02

**Funds Utilization**

Selection Criteria :

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

No Data found for the Selection Criteria

Sexta Fase Operativa Programa de Pequeñas Donaciones  
 Reporte de gastos (Plataforma oneUNOPS)  
 Enero-Marzo 2019

00100948  
 UNOPS  
 Mexico

	<b>Monto total</b>	
<b>20726-001-01 - FSP OP6 Mexico Outcome 1 (ACTIVITY 1)</b>	<b>\$</b>	<b>92,287.99</b>
CMDC non- person related (Engagement Services)	\$	1,872.07
Contribution to Security SC	\$	434.89
Daily Subsistence Allow-Local	\$	3,814.07
Foreign Exch Translation Loss	-\$	0.02
Fuel, petroleum and other oils	\$	139.84
Grants to Instit & other Benef	\$	37,989.44
Leased Vehicles	\$	38.58
Realized Gain	-\$	2.31
Realized Loss	\$	63.74
Service Contracts-Individuals	\$	46,137.01
Travel - Other	\$	953.49
Travel Tickets-International	\$	847.21
<b>20726-001-02 - FSP OP6 Mexico Outcome 2 (ACTIVITY 2)</b>	<b>\$</b>	<b>6,377.17</b>
CMDC non- person related (Engagement Services)	\$	693.24
Daily Subsistence Allow-Local	\$	1,157.69
Rent - Meeting Rooms	\$	4,326.96
Travel - Other	\$	199.28
<b>20726-001-03 - FSP OP6 Mexico Outcome 3 (ACTIVITY 3)</b>	<b>\$</b>	<b>2,436.65</b>
CMDC non- person related (Engagement Services)	\$	455.69
Daily Subsistence Allow-Local	\$	1,082.49
Foreign Exch Translation Loss	-\$	73.71
Realized Loss	\$	69.04
Travel - Other	\$	498.20
Travel DSA Mtng Partic	\$	353.51
Travel Other - Mtng Partic	\$	51.42
<b>20726-001-04 - FSP OP6 Mexico Project Management (ACTIVITY 4)</b>	<b>\$</b>	<b>3,361.13</b>
Acquis of Computer Software	\$	110.29
Acquisition of Communic Equip	\$	2,538.11
CMDC non- person related (Engagement Services)	\$	159.00
Connectivity Charges	\$	200.33
Foreign Exch Translation Loss	-\$	9.16
Realized Gain	-\$	0.01
Realized Loss	\$	79.22
Rental & Maint-Other Office Eq	\$	283.35
<b>Total general</b>	<b>\$</b>	<b>104,462.94</b>