



Combined Delivery Report

Project: **MEX-00127795 - PDI-Sembrando Vida-Jóvenes CF**

Country: **Mexico**

Period: **Quarter 4, 2023**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: MEX-00127795 - PDI-Sembrando Vida-Jóvenes CF	0.00	2,111,176.53	0.00	2,111,176.53
Fund: 30071 - Programme cost sharing - GOV1	0.00	2,111,176.53	0.00	2,111,176.53
71305 Local Consultants Expenses - Short-Term Technical Contractors	0.00	1,723,145.03	0.00	1,723,145.03
71405 Service Contract Holders Cost	0.00	11,239.97	0.00	11,239.97
71470 National Personnel Services Agreement	0.00	475.80	0.00	475.80
71475 Labour Cost - National Personnel Services Agreement	0.00	77,299.75	0.00	77,299.75
71615 Daily Subsistence Allowance - International	0.00	40,077.62	0.00	40,077.62
71620 Daily Subsistence Allowance - Local	0.00	3,363.27	0.00	3,363.27
72435 E-mail-Subscription	0.00	78.00	0.00	78.00
73105 Lease Expense - Adjustments	0.00	1,758.74	0.00	1,758.74
74105 Management and Reporting Services	0.00	3,278.64	0.00	3,278.64
74120 Capacity Assessment	0.00	28,000.00	0.00	28,000.00
74210 Printing and Publications	0.00	637.78	0.00	637.78
74325 Contributions to Country Office Common Security	0.00	82.07	0.00	82.07
74599 UNDP Cost Recovery Charged - Bills	0.00	64,208.22	0.00	64,208.22
75105 Facilities and Administration - Implementation	0.00	155,825.46	0.00	155,825.46
76105 Realized Foreign Exchange Losses	0.00	1,484.78	0.00	1,484.78
76125 Realized Loss	0.00	1,080.06	0.00	1,080.06
76135 Realized Foreign Exchange Gain - AP	0.00	-858.66	0.00	-858.66
Project Total:	0.00	2,111,176.53	0.00	2,111,176.53

Report by Activity and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: MEX-00127795 - PDI-Sembrando Vida-Jóvenes CF	0.00	2,111,176.53	0.00	2,111,176.53
Activity: -	0.00	-27,275.96	0.00	-27,275.96
Fund: 30071 - Programme cost sharing - GOV1	0.00	-27,275.96	0.00	-27,275.96
71305 Local Consultants Expenses - Short-Term Technical Contractors	0.00	-28,302.37	0.00	-28,302.37
71615 Daily Subsistence Allowance - International	0.00	-4,656.84	0.00	-4,656.84
74525 Sundry Expenses	0.00	8,813.72	0.00	8,813.72
75105 Facilities and Administration - Implementation	0.00	-2,648.19	0.00	-2,648.19
76105 Realized Foreign Exchange Losses	0.00	-400.00	0.00	-400.00
76135 Realized Foreign Exchange Gain - AP	0.00	-82.28	0.00	-82.28
Activity: ACT1 - Actividades México	0.00	465,482.07	0.00	465,482.07
Fund: 30071 - Programme cost sharing - GOV1	0.00	465,482.07	0.00	465,482.07
71305 Local Consultants Expenses - Short-Term Technical Contractors	0.00	349,405.80	0.00	349,405.80
71405 Service Contract Holders Cost	0.00	11,239.97	0.00	11,239.97
71470 National Personnel Services Agreement	0.00	475.80	0.00	475.80
71475 Labour Cost - National Personnel Services Agreement	0.00	18,490.83	0.00	18,490.83
71615 Daily Subsistence Allowance - International	0.00	44,734.46	0.00	44,734.46
71620 Daily Subsistence Allowance - Local	0.00	3,363.27	0.00	3,363.27
72435 E-mail-Subscription	0.00	78.00	0.00	78.00
73105 Lease Expense - Adjustments	0.00	1,758.74	0.00	1,758.74

74105	Management and Reporting Services	0.00	3,278.64	0.00	3,278.64
74210	Printing and Publications	0.00	637.78	0.00	637.78
74325	Contributions to Country Office Common Security	0.00	82.07	0.00	82.07
74525	Sundry Expenses	0.00	-4,326.74	0.00	-4,326.74
75105	Facilities and Administration - Implementation	0.00	34,335.70	0.00	34,335.70
76105	Realized Foreign Exchange Losses	0.00	1,623.60	0.00	1,623.60
76125	Realized Loss	0.00	824.64	0.00	824.64
76135	Realized Foreign Exchange Gain - AP	0.00	-520.49	0.00	-520.49
Activity: ACT2 - Actividades El Salvador		0.00	374,065.22	0.00	374,065.22
Fund: 30071 - Programme cost sharing - GOV1		0.00	374,065.22	0.00	374,065.22
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	341,028.56	0.00	341,028.56
74525	Sundry Expenses	0.00	-2,105.40	0.00	-2,105.40
74599	UNDP Cost Recovery Charged - Bills	0.00	7,277.57	0.00	7,277.57
75105	Facilities and Administration - Implementation	0.00	27,864.49	0.00	27,864.49
Activity: ACT3 - Actividades Honduras		0.00	527,016.60	0.00	527,016.60
Fund: 30071 - Programme cost sharing - GOV1		0.00	527,016.60	0.00	527,016.60
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	429,101.47	0.00	429,101.47
71475	Labour Cost - National Personnel Services Agreement	0.00	25,797.84	0.00	25,797.84
74525	Sundry Expenses	0.00	-2,381.58	0.00	-2,381.58
74599	UNDP Cost Recovery Charged - Bills	0.00	34,997.29	0.00	34,997.29
75105	Facilities and Administration - Implementation	0.00	39,180.40	0.00	39,180.40
76105	Realized Foreign Exchange Losses	0.00	261.18	0.00	261.18
76125	Realized Loss	0.00	100.60	0.00	100.60
76135	Realized Foreign Exchange Gain - AP	0.00	-40.60	0.00	-40.60
Activity: ACT4 - Actividades Guatemala		0.00	499,008.26	0.00	499,008.26
Fund: 30071 - Programme cost sharing - GOV1		0.00	499,008.26	0.00	499,008.26
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	426,103.58	0.00	426,103.58
71475	Labour Cost - National Personnel Services Agreement	0.00	22,616.56	0.00	22,616.56
74599	UNDP Cost Recovery Charged - Bills	0.00	13,380.00	0.00	13,380.00
75105	Facilities and Administration - Implementation	0.00	36,968.59	0.00	36,968.59
76125	Realized Loss	0.00	154.82	0.00	154.82
76135	Realized Foreign Exchange Gain - AP	0.00	-215.29	0.00	-215.29
Activity: ACT6 - Actividades Belice		0.00	253,791.89	0.00	253,791.89
Fund: 30071 - Programme cost sharing - GOV1		0.00	253,791.89	0.00	253,791.89
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	188,133.50	0.00	188,133.50
71475	Labour Cost - National Personnel Services Agreement	0.00	10,394.52	0.00	10,394.52
74120	Capacity Assessment	0.00	28,000.00	0.00	28,000.00
74599	UNDP Cost Recovery Charged - Bills	0.00	8,553.36	0.00	8,553.36
75105	Facilities and Administration - Implementation	0.00	18,710.51	0.00	18,710.51
Activity: ACT7 - Actividades Cuba		0.00	19,088.45	0.00	19,088.45
Fund: 30071 - Programme cost sharing - GOV1		0.00	19,088.45	0.00	19,088.45
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	17,674.49	0.00	17,674.49
75105	Facilities and Administration - Implementation	0.00	1,413.96	0.00	1,413.96
Project Total:		0.00	2,111,176.53	0.00	2,111,176.53

Funds Utilization

Output: MEX-00127795 - PDI-Sembrando Vida-Jóvenes CF Implementing Partner: -	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	731,268.31

Signed on behalf of Implementing Partner:

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UNDP

Date: Jul 21, 2024