



Selection Criteria :

Business Unit : CHL10  
 Period : Jan-Dec (2016)  
 Selected Project Id : ALL  
 Selected Fund Code : 62000  
 Selected Dept. IDs : B0490  
 Selected Outputs : 00088249

Project Id : 00077514 Iniciativas comunitarias Ecorr	Period : Jan-Dec (2016)
Output # : 00088249 Ecorregion mediterranea	Impl. Partner : 03829 SUBSECRETARIA DE MEDIO AMBIE
	Location : Chile

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 49001 (Chile - Central)</b>				
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
63335 - Home Leave Trvl & Allow-IP Stf	0.00	525.85	0.00	525.85
71305 - Local Consult.-Sht Term-Tech	0.00	32,638.41	0.00	32,638.41
71310 - Local Consult.-Short Term-Supp	0.00	3,642.98	0.00	3,642.98
71405 - Service Contracts-Individuals	0.00	72,717.88	0.00	72,717.88
71410 - MAIP Premium SC	0.00	151.50	0.00	151.50
71415 - Contribution to Security SC	0.00	2,575.55	0.00	2,575.55
71605 - Travel Tickets-International	0.00	12,434.16	0.00	12,434.16
71610 - Travel Tickets-Local	0.00	9,340.94	0.00	9,340.94
71615 - Daily Subsistence Allow-Intl	0.00	45,911.63	0.00	45,911.63
71620 - Daily Subsistence Allow-Local	927.95	154.44	0.00	1,082.39
71625 - Daily Subsist Allow-Mtg Partic	415.15	185.04	0.00	600.19
71635 - Travel - Other	0.00	76.00	0.00	76.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	12,925.62	0.00	12,925.62
72315 - Food & Textile Products	2,201.09	23,445.75	0.00	25,646.84
72415 - Courier Charges	0.00	70.14	0.00	70.14
72425 - Mobile Telephone Charges	0.00	1,063.48	0.00	1,063.48
72505 - Stationery & other Office Supp	1,062.02	0.00	0.00	1,062.02
72615 - Micro Capital Grants-Other	0.00	195,129.74	0.00	195,129.74
72810 - Acquis of Computer Software	0.00	4,444.91	0.00	4,444.91
74110 - Audit Fees	0.00	532.05	0.00	532.05
74210 - Printing and Publications	100.15	0.00	0.00	100.15
74225 - Other Media Costs	253.34	2,286.76	0.00	2,540.10
74510 - Bank Charges	158.18	0.00	0.00	158.18
74598 - Direct Project Costs - GOE	0.00	9,256.90	0.00	9,256.90
74710 - Land Transport	3,758.60	33,715.82	0.00	37,474.42
76120 - Unrealized Loss	0.00	188.78	0.00	188.78
76125 - Realized Loss	0.00	117.97	0.00	117.97
76130 - Unrealized Gain	0.00	- 9.41	0.00	- 9.41
76135 - Realized Gain	0.00	- 17.25	0.00	- 17.25
<b>Total for Fund 62000</b>	<b>8,876.48</b>	<b>463,505.64</b>	<b>0.00</b>	<b>472,382.12</b>
<b>Total for Dept : 49001</b>	<b>8,876.48</b>	<b>463,505.64</b>	<b>0.00</b>	<b>472,382.12</b>
<b>Total for Output : 00088249</b>	<b>8,876.48</b>	<b>463,505.64</b>	<b>0.00</b>	<b>472,382.12</b>

<b>Project Total :</b>	<b>8,876.48</b>	<b>463,505.64</b>	<b>0.00</b>	<b>472,382.12</b>
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Signed By :

*[Signature]*  
 FERNANDO VALENZUELA V.  
 INGENIERO AMBIENTAL



Date :

*[Signature]*  
**ACG AUDITORES CONSULTORES S.A.**  
 20/3/17

Signed By :

*[Signature]*  
 SILVIA RUCKS, RRPN

Date :

27-03-2017



**Combined Delivery Report By Project**

**Selection Criteria :**

Business Unit : CHL10  
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Selected Outputs : 00088249

<b>Project Id :</b> ALL	<b>Period :</b> Jan-Dec (2016)			
<b>Output # :</b> ALL	<b>Impl. Partner :</b>			
	<b>Location :</b>			
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

49001 - Chile - Central	8,876.48	463,505.64	0.00	472,382.12
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**Funds Utilization**

**Selection Criteria :**

Business Unit : CHL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : 62000  
Selected Dept. IDs : B0490  
Selected Outputs : 00088249

Project/Award: 00077514 Iniciativas comunitarias Ecorr

Period : As at Dec 31, 2016

Output #	00088249	Impl. Partner :03829 SUBSECRETARIA DE MEDIO AMBIE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

10

1000

1000

1000

1000

1000