

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 3
Run Time: 15-11-2021 17:11:57**Selection Criteria :**Business Unit : CHL10
Period : Jan-Sep (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0490
Selected Outputs : 00090294

Project Id : 00080687 Transantiago	Period :	Jan-Sep (2021)
Output # : 00090294 Diseño de planes y sistemas	Impl. Partner :	00603 Transantiago
	Location :	Chile
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 49001 (Chile - Central)

Fund : 30071 (Programme cost sharing - GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	12,648.64	0.00	12,648.64
71405 - Service Contracts-Individuals	0.00	- 12,000.00	0.00	- 12,000.00
71605 - Travel Tickets-International	0.00	- 400.00	0.00	- 400.00
72105 - Svc Co-Construction & Engineer	0.00	843.51	0.00	843.51
72130 - Svc Co-Transportation Services	0.00	93,954.80	0.00	93,954.80
72140 - Svc Co-Information Technology	0.00	5,463.94	0.00	5,463.94
72205 - Office Machinery	0.00	283.40	0.00	283.40
72215 - Transporation Equipment	0.00	16,238.53	0.00	16,238.53
72220 - Furniture	0.00	20,275.87	0.00	20,275.87
72399 - Other Materials and Goods	0.00	1,267.86	0.00	1,267.86
72405 - Acquisition of Communic Equip	0.00	598.72	0.00	598.72
72435 - E-mail-Subscription	0.00	254.00	0.00	254.00
72505 - Stationery & other Office Supp	0.00	673.97	0.00	673.97
72805 - Acquis of Computer Hardware	0.00	9,840.19	0.00	9,840.19
73410 - Maint, Oper of Transport Equip	0.00	1,417.87	0.00	1,417.87
74105 - Management and Reporting Srvs	0.00	84,711.14	0.00	84,711.14
74115 - Legal Fees	0.00	9,447.89	0.00	9,447.89
74125 - Investment Management Fees	0.00	1,760.56	0.00	1,760.56
74205 - Audio Visual Productions	0.00	8,997.83	0.00	8,997.83
74210 - Printing and Publications	0.00	4,990.15	0.00	4,990.15
74215 - Promotional Materials and Dist	0.00	5,475.06	0.00	5,475.06
74225 - Other Media Costs	0.00	1,703.26	0.00	1,703.26
74710 - Land Transport	0.00	4,409.65	0.00	4,409.65
75105 - Facilities & Admin - Implement	0.00	10,914.26	0.00	10,914.26
76125 - Realized Loss	0.00	4,595.51	0.00	4,595.51
76135 - Realized Gain	0.00	- 19.86	0.00	- 19.86

Total for Fund 30071 0.00 288,346.75 0.00 288,346.75

Total for Dept : 49001 0.00 288,346.75 0.00 288,346.75

Total for Output : 00090294 0.00 288,346.75 0.00 288,346.75

Project Total : 0.00 288,346.75 0.00 288,346.75

DocuSigned by:

Ximena Riquelme Lillo

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Ximena Riquelme Lillo

Coordinadora de Proyecto

Signed By : _____ Date : _____

DocuSigned by:

Fernando Saka

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Fernando Saka

Director

Signed By : _____ Date : _____

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

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Project Id : ALL	Period :	Jan-Sep (2021)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

49001 - Chile - Central	0.00	288,346.75	0.00	288,346.75
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Combined Delivery Report By Project**UN Development Programme**

Report ID: unglcdrp

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Run Time: 15-11-2021 17:11:59

Funds Utilization**Selection Criteria :**

Business Unit : CHL10
Period : Jan-Sep (2021)
Selected Project Id : ALL
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Selected Dept. IDs : B0490
Selected Outputs : 00090294

Project/Award: 00080687 Transantiago**Period : As at Sep 30, 2021**

Output #	00090294	Impl. Partner :00603 Transantiago	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00