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Run Time: 07-08-2018 16:08:41

Business Unit : MEX10
Period : Jan-June (2018)
Selected Project Id : 00097947
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Activity : ACTIVIDAD1 (Gestión de proyecto comp. 1)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	50,266.89	0.00	50,266.89
71410 - MAIP Premium SC	0.00	46.25	0.00	46.25
71415 - Contribution to Security SC	0.00	1,966.48	0.00	1,966.48
72220 - Furniture	0.00	147.62	0.00	147.62
72505 - Stationery & other Office Supp	0.00	833.97	0.00	833.97
73105 - Rent	0.00	15,846.28	0.00	15,846.28
74725 - Other L.T.S.H.	0.00	997.10	0.00	997.10
75105 - Facilities & Admin - Implement	0.00	5,608.38	0.00	5,608.38
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 1.63	0.00	- 1.63

Total for Fund 30000	0.00	75,711.34	0.00	75,711.34
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Total for Activity ACTIVIDAD1	0.00	75,711.34	0.00	75,711.34
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Activity : ACTIVIDAD2 (Actividades sust. comp. 1)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	1,303.35	0.00	1,303.35
71610 - Travel Tickets-Local	0.00	8,534.01	0.00	8,534.01
71620 - Daily Subsistence Allow-Local	0.00	2,223.16	0.00	2,223.16
71635 - Travel - Other	0.00	6,433.80	0.00	6,433.80
72105 - Svc Co-Construction & Engineer	0.00	4,260.39	0.00	4,260.39
72505 - Stationery & other Office Supp	0.00	53.08	0.00	53.08
74210 - Printing and Publications	0.00	318.95	0.00	318.95
74215 - Promotional Materials and Dist	0.00	1,861.42	0.00	1,861.42
74510 - Bank Charges	0.00	20.00	0.00	20.00
75105 - Facilities & Admin - Implement	0.00	3,931.83	0.00	3,931.83
75705 - Learning costs	0.00	24,139.53	0.00	24,139.53
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 10.68	0.00	- 10.68

Total for Fund 30000	0.00	53,068.84	0.00	53,068.84
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Total for Activity ACTIVIDAD2	0.00	53,068.84	0.00	53,068.84
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Activity : ACTIVIDAD3 (Gestión de proyecto comp. 2)

Fund : 30000 (PROGRAMME COST SHARING)



Project Id : 00097947 Apoyando cumplimiento ODS por		Period :	Jan-June (2018)	
Output # : 00101491 Gobierno Abierto USAID		Impl. Partner :	99999 UNDP	
		Location :	Mexico	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	46,640.34	0.00	46,640.34
71410 - MAIP Premium SC	0.00	43.19	0.00	43.19
71415 - Contribution to Security SC	0.00	1,835.49	0.00	1,835.49
72220 - Furniture	0.00	147.62	0.00	147.62
72505 - Stationery & other Office Supp	0.00	66.58	0.00	66.58
73105 - Rent	0.00	15,846.28	0.00	15,846.28
74725 - Other L.T.S.H.	0.00	2,037.52	0.00	2,037.52
75105 - Facilities & Admin - Implement	0.00	5,329.35	0.00	5,329.35
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 2.15	0.00	- 2.15
Total for Fund 30000	0.00	71,944.22	0.00	71,944.22
Total for Activity ACTIVIDAD3	0.00	71,944.22	0.00	71,944.22
Activity : ACTIVIDAD4 (Actividades sust. comp. 2)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	9,794.29	0.00	9,794.29
71360 - Local Consult-Security	0.00	209.74	0.00	209.74
71605 - Travel Tickets-International	0.00	1,299.10	0.00	1,299.10
71610 - Travel Tickets-Local	0.00	220.29	0.00	220.29
71615 - Daily Subsistence Allow-Intl	0.00	2,832.00	0.00	2,832.00
71620 - Daily Subsistence Allow-Local	0.00	352.91	0.00	352.91
71635 - Travel - Other	0.00	563.40	0.00	563.40
74725 - Other L.T.S.H.	0.00	12.53	0.00	12.53
75105 - Facilities & Admin - Implement	0.00	1,412.08	0.00	1,412.08
75705 - Learning costs	0.00	2,366.81	0.00	2,366.81
76125 - Realized Loss	0.00	152.31	0.00	152.31
76135 - Realized Gain	0.00	- 0.04	0.00	- 0.04
Total for Fund 30000	0.00	19,215.42	0.00	19,215.42
Total for Activity ACTIVIDAD4	0.00	19,215.42	0.00	19,215.42
Total for Output : 00101491	0.00	219,939.82	0.00	219,939.82
Project Total :	0.00	219,939.82	0.00	219,939.82

Signed By :  Date : _____Signed By :  Date : _____



Selection Criteria :

Business Unit : MEX10
Period : Jan-June (2018)
Selected Project Id : 00097947
Selected Fund Code : ALL
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Selected Outputs : ALL

Project Id : ALL		Period : Jan-June (2018)	
Output # : ALL		Impl. Partner : Location :	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

51404 - Mexico - Dem. Governance	0.00	219,939.82	0.00	219,939.82
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Funds Utilization

Selection Criteria :

Business Unit : MEX10
Period : Jan-June (2018)
Selected Project Id : 00097947
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00097947 Apoyando cumplimiento ODS por

Period : As Of Jun30,2018

Output #	00101491	Impl. Partner :99999 UNDP	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