

UN
DIP

UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by ActivityPage 1 of 5
Run Time: 05-11-2018 18:11:00Selection Criteria :Business Unit : MEX10
Period : Jan-Sep (2018)
Selected Project Id : 00107927
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00107927 Fondo de Apoyo a la Observació	Period : Jan-Sep (2018)
Output # : 00108020 FAOE	Impl. Partner : 99999 UNDP
	Location : Mexico

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVIDAD1 (Apoyo a las OSC)

Fund : 30071 (Programme Cost Sharing GOV1)

71205 - Intl Consultants-Sht Term-Tech	0.00	5,409.23	0.00	5,409.23
71211 - Intl Consult Security Charge	0.00	229.89	0.00	229.89
71305 - Local Consult.-Sht Term-Tech	0.00	12,704.45	0.00	12,704.45
71610 - Travel Tickets-Local	0.00	2,588.52	0.00	2,588.52
71615 - Daily Subsistence Allow-Intl	0.00	885.00	0.00	885.00
71620 - Daily Subsistence Allow-Local	0.00	2,951.19	0.00	2,951.19
71625 - Daily Subsist Allow-Mtg Partic	0.00	2,500.82	0.00	2,500.82
71635 - Travel - Other	0.00	329.44	0.00	329.44
72440 - Connectivity Charges	0.00	34.46	0.00	34.46
72505 - Stationery & other Office Supp	0.00	116.78	0.00	116.78
72605 - Grants to Instit & other Benef	0.00	1,010,546.75	0.00	1,010,546.75
74120 - Capacity Assessment	0.00	20,176.66	0.00	20,176.66
74205 - Audio Visual Productions	0.00	1,628.83	0.00	1,628.83
74220 - Translation Costs	0.00	507.69	0.00	507.69
74725 - Other L.T.S.H.	0.00	76.28	0.00	76.28
75105 - Facilities & Admin - Implement	0.00	95,142.79	0.00	95,142.79
75705 - Learning costs	0.00	8,827.53	0.00	8,827.53
76135 - Realized Gain	0.00	-687.36	0.00	-687.36
77305 - Salaries - IP Staff-TA	0.00	48,257.65	0.00	48,257.65
77306 - Appoint-Tk cost-IP Staff-TA	0.00	673.89	0.00	673.89
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	10,620.00	0.00	10,620.00
77309 - Appoint-shipment-IP Staff-TA	0.00	1,200.00	0.00	1,200.00
77310 - Post Adjustment - IP Staff-TA	0.00	18,940.09	0.00	18,940.09
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	1,760.02	0.00	1,760.02
77345 - Dep Allowances-IP Staff-TA	0.00	4,031.86	0.00	4,031.86
77350 - Rental Supplements-IP Staff-TA	0.00	9,771.45	0.00	9,771.45
77353 - Reimb of Income Tax - IP-TA	0.00	1,391.01	0.00	1,391.01
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	2,512.77	0.00	2,512.77
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	15,998.58	0.00	15,998.58
77385 - Contribution to Security	0.00	2,855.90	0.00	2,855.90
77386 - Contribution to ICT_TA	0.00	1,007.98	0.00	1,007.98
77395 - MAIP Premium TA/IP	0.00	67.22	0.00	67.22
77396 - PAYROLL MGT COST RECOVERY	0.00	515.04	0.00	515.04
77397 - Appendix D TA/IP	0.00	167.98	0.00	167.98

Total for Fund 30071	0.00	1,283,740.39	0.00	1,283,740.39
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Total for Activity ACTIVIDAD1	0.00	1,283,740.39	0.00	1,283,740.39
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Activity : ACTIVIDAD2 (Análisis y divulgación)

Fund : 30071 (Programme Cost Sharing GOV1)

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Run Time: 05-11-2018 18:11:00

Project Id : 00107927 Fondo de Apoyo a la Observació	Period : Jan-Sep (2018)			
Output # : 00108020 FAOE	Impl. Partner : 99999 UNDP			
	Location : Mexico			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	3,222.22	0.00	3,222.22
71360 - Local Consult-Security	0.00	136.94	0.00	136.94
71610 - Travel Tickets-Local	0.00	449.04	0.00	449.04
74725 - Other L.T.S.H.	0.00	49.26	0.00	49.26
75105 - Facilities & Admin - Implement	0.00	308.59	0.00	308.59
Total for Fund 30071	0.00	4,166.05	0.00	4,166.05
Total for Activity ACTIVIDAD2	0.00	4,166.05	0.00	4,166.05
Activity : ACTIVIDAD3 (Gestión de proyecto)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	1,385.72	0.00	1,385.72
71360 - Local Consult-Security	0.00	29.93	0.00	29.93
71405 - Service Contracts-Individuals	0.00	50,311.88	0.00	50,311.88
71410 - MAIP Premium SC	0.00	45.72	0.00	45.72
71415 - Contribution to Security SC	0.00	1,944.70	0.00	1,944.70
72401 - Prefab structure/other buildin	0.00	2,946.93	0.00	2,946.93
72405 - Acquisition of Communic Equip	0.00	2,782.59	0.00	2,782.59
72425 - Mobile Telephone Charges	0.00	353.89	0.00	353.89
72440 - Connectivity Charges	0.00	92.90	0.00	92.90
72505 - Stationery & other Office Supp	0.00	3,333.85	0.00	3,333.85
72805 - Acquis of Computer Hardware	0.00	558.18	0.00	558.18
73106 - Leased premises alterations	0.00	830.98	0.00	830.98
74105 - Management and Reporting Srvs	0.00	7,268.93	0.00	7,268.93
74220 - Translation Costs	0.00	31.93	0.00	31.93
74596 - Services to projects -GOE	0.00	460.00	0.00	460.00
74725 - Other L.T.S.H.	0.00	294.84	0.00	294.84
75105 - Facilities & Admin - Implement	0.00	5,813.82	0.00	5,813.82
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 1.00	0.00	- 1.00
Total for Fund 30071	0.00	78,485.80	0.00	78,485.80
Total for Activity ACTIVIDAD3	0.00	78,485.80	0.00	78,485.80
Total for Output : 00108020	0.00	1,366,392.24	0.00	1,366,392.24



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Run Time: 05-11-2018 18:11:00

Project Id : 00107927 Fondo de Apoyo a la Observació	Period :	Jan-Sep (2018)		
Output # : 00108020 FAOE	Impl. Partner :	99999 UNDP		
	Location :	Mexico		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	1,366,392.24	0.00	1,366,392.24

Signed By : Alexandra Koffi Gue Date : 14/12/2018

Signed By : _____ Date : _____



Funds Utilization

Selection Criteria :

Business Unit : MEX10
Period : Jan-Sep (2018)
Selected Project Id : 00107927
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00107927 Fondo de Apoyo a la Observació Period : As Of Sep30,2018

Output #	00108020	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		3,229.42