

UN
DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 4

Run Time: 09-03-2017 18:03:17

Selection Criteria :

Business Unit : CHL10
 Period : Jan-Dec (2016)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00090294

Project Id : 00080687 Transantiago	Period : Jan-Dec (2016)
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)

71205 - Intl Consultants-Sht Term-Tech	0.00	6,000.00	0.00	6,000.00
71211 - Intl Consult Security Charge	0.00	255.00	0.00	255.00
71305 - Local Consult.-Sht Term-Tech	0.00	189,174.67	0.00	189,174.67
71307 - UNOPS LICA PF PersTechCont 7.5	0.00	563.80	0.00	563.80
71310 - Local Consult.-Short Term-Supp	0.00	1,783.04	0.00	1,783.04
71360 - Local Consult-Security	0.00	2,770.14	0.00	2,770.14
71405 - Service Contracts-Individuals	0.00	263,353.07	0.00	263,353.07
71410 - MAIP Premium SC	0.00	574.20	0.00	574.20
71415 - Contribution to Security SC	0.00	9,762.26	0.00	9,762.26
71605 - Travel Tickets-International	0.00	1,155.11	0.00	1,155.11
71615 - Daily Subsistence Allow-Intl	0.00	1,504.00	0.00	1,504.00
71635 - Travel - Other	0.00	304.00	0.00	304.00
72105 - Svc Co-Construction & Engineer	0.00	16,302.55	0.00	16,302.55
72125 - Svc Co-Studies & Research Serv	0.00	1,001.40	0.00	1,001.40
72135 - Svc Co-Communications Service	0.00	7,676.04	0.00	7,676.04
72175 - Svc Co-Urban, Rural & Regional	0.00	36,186.14	0.00	36,186.14
72220 - Furniture	0.00	6,403.32	0.00	6,403.32
72315 - Food & Textile Products	0.00	8,314.10	0.00	8,314.10
72399 - Other Materials and Goods	0.00	370.77	0.00	370.77
72505 - Stationery & other Office Supp	0.00	41.16	0.00	41.16
72515 - Print Media	0.00	3,824.98	0.00	3,824.98
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	1,229.78	0.00	1,229.78
73107 - Rent - Meeting Rooms	0.00	91,058.19	0.00	91,058.19
73405 - Rental & Maint-Other Office Eq	0.00	7,515.53	0.00	7,515.53
74205 - Audio Visual Productions	0.00	17,200.02	0.00	17,200.02
74210 - Printing and Publications	0.00	3,350.19	0.00	3,350.19
74215 - Promotional Materials and Dist	0.00	5,632.76	0.00	5,632.76
74220 - Translation Costs	0.00	2,222.21	0.00	2,222.21
74225 - Other Media Costs	0.00	6,655.22	0.00	6,655.22
74598 - Direct Project Costs - GOE	0.00	20,874.48	0.00	20,874.48
74710 - Land Transport	0.00	3,968.37	0.00	3,968.37
75105 - Facilities & Admin - Implement	0.00	28,736.44	0.00	28,736.44
75705 - Learning costs	0.00	1,384.77	0.00	1,384.77
76125 - Realized Loss	0.00	204.60	0.00	204.60
76135 - Realized Gain	0.00	-29.60	0.00	-29.60
Total for Fund 30071	0.00	747,322.71	0.00	747,322.71
Total for Dept : 49001	0.00	747,322.71	0.00	747,322.71
Total for Output : 00090294	0.00	747,322.71	0.00	747,322.71

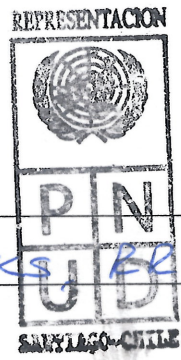
ACG AUDITORES CONSULTORES S.A.
 COORDINACION GENERAL DE TRANSPORTE DE SANTIAGO
 COMISION ASESORA PRESIDENCIAL



Combined Delivery Report By Project

Project Id : 00080687 Transantiago		Period :	Jan-Dec (2016)	
Output # : 00090294 Diseño de planes y sistemas		Impl. Partner :	00603 Transantiago	
		Location :	Chile	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	747,322.71	0.00	747,322.71
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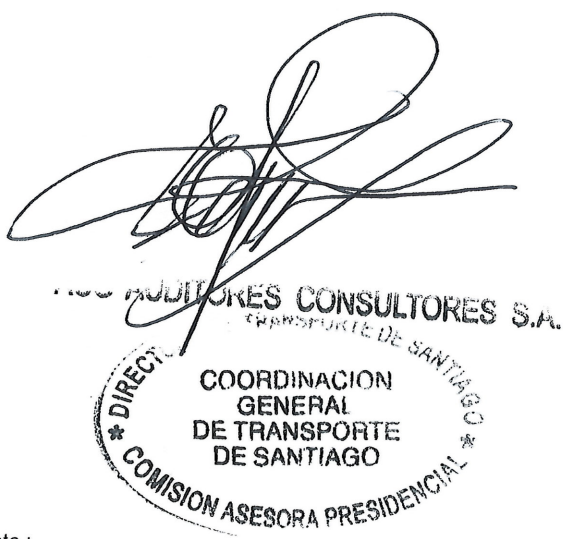


Signed By :

Signed By : SILVIA RUCKS, PE PUNO

Date :

Date :



28/3/2017
AUDITORES CONSULTORES S.A.



Selection Criteria :

Business Unit : CHL10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090294

Project Id : ALL		Period : Jan-Dec (2016)		
Output # : ALL		Impl. Partner : Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49001 - Chile - Central	0.00	747,322.71	0.00	747,322.71


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Funds Utilization

Selection Criteria :

Business Unit : CHL10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090294

Project/Award: 00080687 Transantiago

Period : As at Dec 31, 2016

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

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