

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglodrp

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 Run Time: 25-02-2019 20:02:37

Action Criteria :

Business Unit : CHL10
 Period : Jan-Dec (2018)
 Selected Project Id : 00107494
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00107793

Project Id : 00107494 Apoyo a la modernización munic	Period :	Jan-Dec (2018)
Output # : 00107793 Modernización municipal	Impl. Partner :	00602 Subsecretaria de Desarrollo
	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	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	61,337.05	0.00	61,337.05
71310 - Local Consult.-Short Term-Supp	0.00	12,413.38	0.00	12,413.38
71405 - Service Contracts-Individuals	0.00	56,646.83	0.00	56,646.83
71410 - MAIP Premium SC	0.00	121.52	0.00	121.52
71415 - Contribution to Security SC	0.00	2,066.11	0.00	2,066.11
71605 - Travel Tickets-International	0.00	6,399.46	0.00	6,399.46
71610 - Travel Tickets-Local	0.00	970.39	0.00	970.39
71615 - Daily Subsistence Allow-Intl	0.00	7,825.56	0.00	7,825.56
71635 - Travel - Other	0.00	2,350.76	0.00	2,350.76
72315 - Food & Textile Products	0.00	376.85	0.00	376.85
73107 - Rent - Meeting Rooms	0.00	1,763.07	0.00	1,763.07
73120 - Utilities	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	230.13	0.00	230.13
74596 - Services to projects -GOE	0.00	2,132.32	0.00	2,132.32
74710 - Land Transport	0.00	84.95	0.00	84.95
75105 - Facilities & Admin - Implement	0.00	6,188.75	0.00	6,188.75
76125 - Realized Loss	0.00	117.00	0.00	117.00
Total for Fund 30071	0.00	161,024.13	0.00	161,024.13
Total for Dept : 49001	0.00	161,024.13	0.00	161,024.13
Total for Output : 00107793	0.00	161,024.13	0.00	161,024.13
Project Total :	0.00	161,024.13	0.00	161,024.13

Prepared By :  Date : _____

Prepared By : _____ Date : _____

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 25-02-2019 20:02:37

Selection Criteria :

Business Unit : CHL10
Period : Jan-Dec (2018)
Selected Project Id : 00107494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00107793

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

49001 - Chile - Central	0.00	161,024.13	0.00	161,024.13
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Funds Utilization

Selection Criteria :

Business Unit : CHL10
Period : Jan-Dec (2018)
Selected Project Id : 00107494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00107793

Project/Award: 00107494 Apoyo a la modernización munic

Period : As at Dec 31, 2018

Input #	00107793	Impl. Partner :00602 Subsecretaria de Desarrollo	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