

Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 15-04-2020 15:04:55

Selection Criteria :

Business Unit : CHL10
Period : Jan-Dec (2019)
Selected Project Id : 00080687
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090294

| | | |
|--|------------------------|---------------------------|
| Project Id : 00080687 Transantiago | Period : | Jan-Dec (2019) |
| 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 | 15,600.00 | 0.00 | 15,600.00 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 103,387.32 | 0.00 | 103,387.32 |
| 71405 - Service Contracts-Individuals | 0.00 | 58,776.12 | 0.00 | 58,776.12 |
| 71410 - MAIP Premium SC | 0.00 | 25.12 | 0.00 | 25.12 |
| 71415 - Contribution to Security SC | 0.00 | 2,082.72 | 0.00 | 2,082.72 |
| 71605 - Travel Tickets-International | 0.00 | 6,011.25 | 0.00 | 6,011.25 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 3,398.20 | 0.00 | 3,398.20 |
| 71635 - Travel - Other | 0.00 | 564.00 | 0.00 | 564.00 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 143,678.16 | 0.00 | 143,678.16 |
| 72120 - Svc Co-Trade and Business Serv | 0.00 | 129,605.86 | 0.00 | 129,605.86 |
| 72165 - Svc Co-Social Svcs, Social Sci | 0.00 | 47,862.95 | 0.00 | 47,862.95 |
| 72205 - Office Machinery | 0.00 | 3,650.50 | 0.00 | 3,650.50 |
| 72315 - Food & Textile Products | 0.00 | 2,452.83 | 0.00 | 2,452.83 |
| 72405 - Acquisition of Communic Equip | 0.00 | 167,543.75 | 0.00 | 167,543.75 |
| 72415 - Courier Charges | 0.00 | 7.36 | 0.00 | 7.36 |
| 72435 - E-mail-Subscription | 0.00 | 991.36 | 0.00 | 991.36 |
| 72805 - Acquis of Computer Hardware | 0.00 | 2,573.39 | 0.00 | 2,573.39 |
| 74110 - Audit Fees | 0.00 | 1,720.11 | 0.00 | 1,720.11 |
| 74210 - Printing and Publications | 0.00 | 539.92 | 0.00 | 539.92 |
| 74225 - Other Media Costs | 0.00 | 485.88 | 0.00 | 485.88 |
| 74230 - Audio & Visual Equipment | 0.00 | 1,693.75 | 0.00 | 1,693.75 |
| 74596 - Services to projects -GOE | 0.00 | 20,872.04 | 0.00 | 20,872.04 |
| 75105 - Facilities & Admin - Implement | 0.00 | 28,664.29 | 0.00 | 28,664.29 |
| 75705 - Learning costs | 0.00 | 3,084.85 | 0.00 | 3,084.85 |
| 76135 - Realized Gain | 0.00 | - 2,616.96 | 0.00 | - 2,616.96 |

Total for Fund 30071 0.00 742,654.77 0.00 742,654.77

Total for Dept : 49001 0.00 742,654.77 0.00 742,654.77

Total for Output : 00090294 0.00 742,654.77 0.00 742,654.77

Project Total : 0.00 742,654.77 0.00 742,654.77

Signed By :  Date : 15-Apr-2020

Signed By : _____ Date : _____

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Business Unit : CHL10
Period : Jan-Dec (2019)
Selected Project Id : 00080687
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090294

| Project Id : ALL | Period : | | Jan-Dec (2019) | |
|-------------------------|------------------------|-----------------|------------------------|------------------|
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 49001 - Chile - Central | 0.00 | 742,654.77 | 0.00 | 742,654.77 |

**Combined Delivery Report By Project****UN Development Programme**

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Run Time: 15-04-2020 15:04:59

Funds Utilization**Selection Criteria :**

Business Unit : CHL10
 Period : Jan-Dec (2019)
 Selected Project Id : 00080687
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00090294

Project/Award: 00080687 Transantiago**Period : As at Dec 31, 2019**

| 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 | | | 35,706.39 |