



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 07-02-2019 14:02:14

Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087369

Project Id : 00075509 Fortalecimiento de la Primera	Period :	Jan-Dec (2018)		
Output # : 00087369 Primera Respuesta	Impl. Partner :	99999 UNDP		
	Location :	Bolivia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

72405 - Acquisition of Communic Equip	0.00	2,244.57	0.00	2,244.57
74910 - Gain/Loss Disposal Fixed Asset	0.00	4,524.94	0.00	4,524.94
75105 - Facilities & Admin - Implement	0.00	604.13	0.00	604.13
77630 - Dep Exp Owned - ITC	0.00	781.88	0.00	781.88
Total for Fund 30000	0.00	8,155.52	0.00	8,155.52
Total for Activity	0.00	8,155.52	0.00	8,155.52

Activity : ACTIVITY1 (1.1 Plataforma de articulación)

Fund : 30000 (PROGRAMME COST SHARING)

74110 - Audit Fees	0.00	- 1,716.02	0.00	- 1,716.02
75105 - Facilities & Admin - Implement	0.00	- 137.28	0.00	- 137.28
76110 - Foreign Exch Translation Loss	0.00	- 0.01	0.00	- 0.01
Total for Fund 30000	0.00	- 1,853.31	0.00	- 1,853.31
Total for Activity ACTIVITY1	0.00	- 1,853.31	0.00	- 1,853.31

Activity : ACTIVITY1.2 (1.2 Intercambio Experiencias)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	419.31	0.00	419.31
75105 - Facilities & Admin - Implement	0.00	33.54	0.00	33.54
Total for Fund 30000	0.00	452.85	0.00	452.85
Total for Activity ACTIVITY1.2	0.00	452.85	0.00	452.85

Activity : ACTIVITY1.3 (1.3 Estrategia Nacional)

Fund : 04000 (Core Programme, UNU Centre)

64397 - Services to projects -CO staff	0.00	740.51	0.00	740.51
71205 - Intl Consultants-Sht Term-Tech	0.00	5,100.00	0.00	5,100.00



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Project Id : 00075509 Fortalecimiento de la Primera		Period :	Jan-Dec (2018)	
Output # : 00087369 Primera Respuesta		Impl. Partner :	99999 UNDP	
		Location :	Bolivia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71305 - Local Consult.-Sht Term-Tech	0.00	2,700.00	0.00	2,700.00
71610 - Travel Tickets-Local	0.00	233.24	0.00	233.24
74597 - DPC to recover waived GMS	0.00	317.37	0.00	317.37
75705 - Learning costs	0.00	418.23	0.00	418.23

Total for Fund 04000	0.00	9,509.35	0.00	9,509.35
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Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
71211 - Intl Consult Security Charge	0.00	127.50	0.00	127.50
71305 - Local Consult.-Sht Term-Tech	0.00	13,927.99	0.00	13,927.99
71310 - Local Consult.-Short Term-Supp	0.00	434.15	0.00	434.15
71360 - Local Consult-Security	0.00	591.94	0.00	591.94
71505 - UN Volunteers-Stipend & Allow	0.00	11,638.83	0.00	11,638.83
71520 - UNV-Language Allowance	0.00	600.00	0.00	600.00
71535 - UNV-Medical Insurance	0.00	1,796.70	0.00	1,796.70
71540 - UNV-Global Charges	0.00	645.15	0.00	645.15
71541 - UNVs-Contribution to security	0.00	494.64	0.00	494.64
71550 - UNV-Resettlement Allowance	0.00	1,170.14	0.00	1,170.14
71590 - UNV Development Effectiveness	0.00	2,988.00	0.00	2,988.00
71605 - Travel Tickets-International	0.00	6,806.05	0.00	6,806.05
71610 - Travel Tickets-Local	0.00	2,325.22	0.00	2,325.22
71615 - Daily Subsistence Allow-Intl	0.00	748.56	0.00	748.56
71620 - Daily Subsistence Allow-Local	0.00	3,616.91	0.00	3,616.91
71625 - Daily Subsist Allow-Mtg Partic	0.00	209.36	0.00	209.36
72105 - Svc Co-Construction & Engineer	0.00	2,895.80	0.00	2,895.80
72140 - Svc Co-Information Technology	0.00	5,328.51	0.00	5,328.51
72515 - Print Media	0.00	402.06	0.00	402.06
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	7,959.48	0.00	7,959.48
74210 - Printing and Publications	0.00	3,684.71	0.00	3,684.71
75105 - Facilities & Admin - Implement	0.00	7,747.55	0.00	7,747.55
75705 - Learning costs	0.00	22,242.51	0.00	22,242.51
75706 - Learning - ticket costs	0.00	2,251.29	0.00	2,251.29
75707 - Learning - subsistence allowan	0.00	959.18	0.00	959.18
76125 - Realized Loss	0.00	1.25	0.00	1.25
76135 - Realized Gain	0.00	-6.43	0.00	-6.43

Total for Fund 30000	0.00	104,587.05	0.00	104,587.05
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Total for Activity ACTIVITY1.3	0.00	114,096.40	0.00	114,096.40
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Activity : ACTIVITY1.4 (1.4Estrategias Departamentales)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	455.16	0.00	455.16
71620 - Daily Subsistence Allow-Local	0.00	1,958.90	0.00	1,958.90
75105 - Facilities & Admin - Implement	0.00	309.88	0.00	309.88
75705 - Learning costs	0.00	28.97	0.00	28.97



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UN Development Programme
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Project Id : 00075509 Fortalecimiento de la Primera		Period :	Jan-Dec (2018)	
Output # : 00087369 Primera Respuesta		Impl. Partner :	99999 UNDP	
		Location :	Bolivia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

75706 - Learning - ticket costs	0.00	835.93	0.00	835.93
75707 - Learning - subsistence allowan	0.00	594.49	0.00	594.49
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 30000	0.00	4,183.34	0.00	4,183.34
Total for Activity ACTIVITY1.4	0.00	4,183.34	0.00	4,183.34

Activity : ACTIVITY2.2 (2.2 Malla Curricular)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	6,317.34	0.00	6,317.34
71620 - Daily Subsistence Allow-Local	0.00	8,256.03	0.00	8,256.03
72105 - Svc Co-Construction & Engineer	0.00	29,639.22	0.00	29,639.22
72145 - Svc Co-Training and Educ Serv	0.00	2,634.59	0.00	2,634.59
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	0.00	6,584.66	0.00	6,584.66
74210 - Printing and Publications	0.00	50.00	0.00	50.00
75105 - Facilities & Admin - Implement	0.00	12,839.43	0.00	12,839.43
75705 - Learning costs	0.00	69,261.14	0.00	69,261.14
75706 - Learning - ticket costs	0.00	36,833.54	0.00	36,833.54
75707 - Learning - subsistence allowan	0.00	916.18	0.00	916.18
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 30000	0.00	173,332.13	0.00	173,332.13
Total for Activity ACTIVITY2.2	0.00	173,332.13	0.00	173,332.13

Activity : ACTIVITY2.4 (2.4 Participación Mujeres)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	9,406.66	0.00	9,406.66
71360 - Local Consult-Security	0.00	307.53	0.00	307.53
71610 - Travel Tickets-Local	0.00	623.28	0.00	623.28
71620 - Daily Subsistence Allow-Local	0.00	1,358.74	0.00	1,358.74
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	2,117.67	0.00	2,117.67
75705 - Learning costs	0.00	10,617.71	0.00	10,617.71
75706 - Learning - ticket costs	0.00	4,065.05	0.00	4,065.05
75707 - Learning - subsistence allowan	0.00	92.11	0.00	92.11
76125 - Realized Loss	0.00	0.02	0.00	0.02
Total for Fund 30000	0.00	28,588.77	0.00	28,588.77
Total for Activity ACTIVITY2.4	0.00	28,588.77	0.00	28,588.77

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Project Id : 00075509 Fortalecimiento de la Primera		Period :	Jan-Dec (2018)	
Output # : 00087369 Primera Respuesta		Impl. Partner :	99999 UNDP	
		Location :	Bolivia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY2.5 (2.5 Academia de Formación Fort)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	4,000.00	0.00	4,000.00
73405 - Rental & Maint-Other Office Eq	0.00	21.71	0.00	21.71
74525 - Sundry	0.00	4.34	0.00	4.34
75105 - Facilities & Admin - Implement	0.00	459.29	0.00	459.29
75705 - Learning costs	0.00	874.10	0.00	874.10
75706 - Learning - ticket costs	0.00	691.59	0.00	691.59
75707 - Learning - subsistence allowan	0.00	149.49	0.00	149.49
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	6,200.52	0.00	6,200.52
Total for Activity ACTIVITY2.5	0.00	6,200.52	0.00	6,200.52

Activity : ACTIVITY2.6 (2.6 Simulacros)

Fund : 30000 (PROGRAMME COST SHARING)

71505 - UN Volunteers-Stipend & Allow	0.00	11,638.82	0.00	11,638.82
71520 - UNV-Language Allowance	0.00	600.00	0.00	600.00
71535 - UNV-Medical Insurance	0.00	653.20	0.00	653.20
71540 - UNV-Global Charges	0.00	611.58	0.00	611.58
71541 - UNVs-Contribution to security	0.00	494.63	0.00	494.63
71550 - UNV-Resettlement Allowance	0.00	971.61	0.00	971.61
71590 - UNV Development Effectiveness	0.00	2,988.00	0.00	2,988.00
71610 - Travel Tickets-Local	0.00	415.84	0.00	415.84
71620 - Daily Subsistence Allow-Local	0.00	991.00	0.00	991.00
72815 - Inform Technology Supplies	0.00	128.80	0.00	128.80
74210 - Printing and Publications	0.00	45.88	0.00	45.88
74525 - Sundry	0.00	28.94	0.00	28.94
75105 - Facilities & Admin - Implement	0.00	1,665.94	0.00	1,665.94
75705 - Learning costs	0.00	913.88	0.00	913.88
75706 - Learning - ticket costs	0.00	192.58	0.00	192.58
75707 - Learning - subsistence allowan	0.00	149.49	0.00	149.49
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.25	0.00	-0.25
Total for Fund 30000	0.00	22,489.94	0.00	22,489.94
Total for Activity ACTIVITY2.6	0.00	22,489.94	0.00	22,489.94

Activity : ACTIVITY2.7 (2.7 Coordinación y Gestión)

Fund : 04000 (Core Programme, UNU Centre)

73125 - Common Services-Premises	0.00	21.71	0.00	21.71
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Combined Delivery Report by Activity

UN Development Programme
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Run Time: 07-02-2019 14:02:14

Project Id : 00075509 Fortalecimiento de la Primera	Period : Jan-Dec (2018)
Output # : 00087369 Primera Respuesta	Impl. Partner : 99999 UNDP
	Location : Bolivia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	139.68	0.00	139.68
74525 - Sundry	0.00	289.31	0.00	289.31
Total for Fund 04000	0.00	450.70	0.00	450.70

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	11,705.30	0.00	11,705.30
71405 - Service Contracts-Individuals	0.00	99,911.99	0.00	99,911.99
71410 - MAIP Premium SC	0.00	82.22	0.00	82.22
71415 - Contribution to Security SC	0.00	3,495.58	0.00	3,495.58
71610 - Travel Tickets-Local	0.00	- 1,128.05	0.00	- 1,128.05
71620 - Daily Subsistence Allow-Local	0.00	- 183.51	0.00	- 183.51
72415 - Courier Charges	0.00	1,421.82	0.00	1,421.82
72420 - Land Telephone Charges	0.00	554.15	0.00	554.15
72425 - Mobile Telephone Charges	0.00	1,962.54	0.00	1,962.54
72440 - Connectivity Charges	0.00	2,596.33	0.00	2,596.33
72505 - Stationery & other Office Supp	0.00	328.28	0.00	328.28
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
72810 - Acquis of Computer Software	0.00	383.71	0.00	383.71
72815 - Inform Technology Supplies	0.00	757.60	0.00	757.60
73105 - Rent	0.00	4,614.35	0.00	4,614.35
73120 - Utilities	0.00	469.51	0.00	469.51
73125 - Common Services-Premises	0.00	1,725.24	0.00	1,725.24
74505 - Insurance	0.00	714.78	0.00	714.78
74525 - Sundry	0.00	3,005.96	0.00	3,005.96
74597 - DPC to recover waived GMS	0.00	5,016.56	0.00	5,016.56
75105 - Facilities & Admin - Implement	0.00	10,998.70	0.00	10,998.70
75705 - Learning costs	0.00	49.77	0.00	49.77
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 0.22	0.00	- 0.22
Total for Fund 30000	0.00	148,482.62	0.00	148,482.62
Total for Activity ACTIVITY2.7	0.00	148,933.32	0.00	148,933.32
Total for Output : 00087369	0.00	504,579.48	0.00	504,579.48

Project Total :	0.00	504,579.48	0.00	504,579.48
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Rocio Chai
Analista de Programas
PNUD

Virginia Tapia Terrazas
ASOCIADA DE PROGRAMAS
PNUD

Signed By : _____ Date : _____

Signed By : *Repar Resd ai* _____ Date : _____



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UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 07-02-2019 14:02:14

Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087369

Project Id : ALL	Period : Jan-Dec (2018)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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48603 - Bolivia - Crisis Prev & Rcvry	0.00	504,579.48	0.00	504,579.48
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UN Development Programme

Report ID: unglcdrb

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Run Time: 07-02-2019 14:02:17

Funds Utilization

Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00087369

Project/Award: 00075509 Fortalecimiento de la Primera

Period : As Of Dec31,2018

Output#	00087369	Impl. Partner :99999 UNDP	UNDP AMOUNT
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Outstanding NEX advances	0.00
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Undepreciated Fixed Assets	0.00
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Unamortized Intangible Assets	0.00
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Inventory	0.00
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Prepayments	0.00
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Commitments	0.00
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