



Selection Criteria :

Business Unit : GTM10
Period : Jan-Dec (2018)
Selected Project Id : 00087881
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00087881 Articulación y alianzas entre	Period :	Jan-Dec (2018)		
Output # : 00094774 Verdad	Impl. Partner :	99999 UNDP		
	Location :	Guatemala		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 50401 (Guatemala - Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
72605 - Grants to Instit & other Benef	0.00	48,871.66	0.00	48,871.66
75105 - Facilities & Admin - Implement	0.00	3,909.73	0.00	3,909.73
Total for Fund 30000	0.00	52,781.39	0.00	52,781.39
Total for Dept : 50401	0.00	52,781.39	0.00	52,781.39
Total for Output : 00094774	0.00	52,781.39	0.00	52,781.39

Output # : 00094776 Justicia	Impl. Partner :	99999 UNDP		
	Location :	Guatemala		

Dept: 50401 (Guatemala - Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	34,433.85	0.00	34,433.85
71605 - Travel Tickets-International	0.00	21,472.91	0.00	21,472.91
71615 - Daily Subsistence Allow-Intl	0.00	10,704.00	0.00	10,704.00
71635 - Travel - Other	0.00	3,080.00	0.00	3,080.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	14,875.30	0.00	14,875.30
72605 - Grants to Instit & other Benef	0.00	195,804.25	0.00	195,804.25
75105 - Facilities & Admin - Implement	0.00	23,080.93	0.00	23,080.93
75705 - Learning costs	0.00	3,983.92	0.00	3,983.92
75709 - Learning - training of counter	0.00	4,157.38	0.00	4,157.38
76125 - Realized Loss	0.00	4.84	0.00	4.84
76135 - Realized Gain	0.00	- 157.49	0.00	- 157.49
Total for Fund 30000	0.00	311,439.89	0.00	311,439.89
Total for Dept : 50401	0.00	311,439.89	0.00	311,439.89
Dept: 50403 (Guatemala - Crisis Prev & Rcvry)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	2,810.42	0.00	2,810.42
71615 - Daily Subsistence Allow-Intl	0.00	2,458.00	0.00	2,458.00
71635 - Travel - Other	0.00	564.00	0.00	564.00
75105 - Facilities & Admin - Implement	0.00	466.59	0.00	466.59



Combined Delivery Report By Project

Project id : 00087881	Articulación y alianzas entre	Period :	Jan-Dec (2018)
Output # : 00094776	Justicia	Impl. Partner :	99999 UNDP
		Location :	Guatemala

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	6,299.01	0.00	6,299.01
Total for Dept : 50403	0.00	6,299.01	0.00	6,299.01
Total for Output : 00094776	0.00	317,738.90	0.00	317,738.90

Output # : 00094777	Reparación	Impl. Partner :	99999 UNDP
		Location :	Guatemala

Dept: 50401 (Guatemala - Central)

Fund : 30000 (PROGRAMME COST SHARING)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72605 - Grants to Instit & other Benef	0.00	185,314.66	0.00	185,314.66
75105 - Facilities & Admin - Implement	0.00	14,825.16	0.00	14,825.16
76125 - Realized Loss	0.00	17.24	0.00	17.24
76135 - Realized Gain	0.00	-128.21	0.00	-128.21
Total for Fund 30000	0.00	200,028.85	0.00	200,028.85
Total for Dept : 50401	0.00	200,028.85	0.00	200,028.85
Total for Output : 00094777	0.00	200,028.85	0.00	200,028.85

Output # : 00094778	No repetición	Impl. Partner :	99999 UNDP
		Location :	Guatemala

Dept: 50401 (Guatemala - Central)

Fund : 30000 (PROGRAMME COST SHARING)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72605 - Grants to Instit & other Benef	0.00	336,383.41	0.00	336,383.41
75105 - Facilities & Admin - Implement	0.00	26,910.67	0.00	26,910.67
Total for Fund 30000	0.00	363,294.08	0.00	363,294.08
Total for Dept : 50401	0.00	363,294.08	0.00	363,294.08
Total for Output : 00094778	0.00	363,294.08	0.00	363,294.08



Combined Delivery Report By Project

Project Id : 00087881 Articulación y alianzas entre	Period :	Jan-Dec (2018)		
Output # : 00094779 Articulación	Impl. Partner :	99999 UNDP		
	Location :	Guatemala		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00094776 Justicia	Impl. Partner :	99999 UNDP		
	Location :	Guatemala		

Dept: 50401 (Guatemala - Central)

Fund : 30000 (PROGRAMME COST SHARING)

62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71305 - Local Consult.-Sht Term-Tech	0.00	3,695.92	0.00	3,695.92
71360 - Local Consult-Security	0.00	25.97	0.00	25.97
71405 - Service Contracts-Individuals	0.00	289,253.87	0.00	289,253.87
71410 - MAIP Premium SC	0.00	227.27	0.00	227.27
71415 - Contribution to Security SC	0.00	9,657.47	0.00	9,657.47
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	5,852.42	0.00	5,852.42
72311 - Fuel, petroleum and other oils	0.00	28.35	0.00	28.35
72405 - Acquisition of Communic Equip	0.00	902.66	0.00	902.66
72420 - Land Telephone Charges	0.00	308.81	0.00	308.81
72425 - Mobile Telephone Charges	0.00	2,269.44	0.00	2,269.44
72435 - E-mail-Subscription	0.00	1,200.00	0.00	1,200.00
72440 - Connectivity Charges	0.00	1,908.82	0.00	1,908.82
72505 - Stationery & other Office Supp	0.00	1,253.60	0.00	1,253.60
72510 - Publications	0.00	484.11	0.00	484.11
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	4,439.77	0.00	4,439.77
73105 - Rent	0.00	18,968.57	0.00	18,968.57
73125 - Common Services-Premises	0.00	451.84	0.00	451.84
73305 - Maint & Licensing of Hardware	0.00	1,065.92	0.00	1,065.92
73315 - Leasing of Hardware	0.00	987.33	0.00	987.33
73405 - Rental & Maint-Other Office Eq	0.00	2,236.11	0.00	2,236.11
73406 - Maintenance of Equipment	0.00	2.61	0.00	2.61
73410 - Maint, Oper of Transport Equip	0.00	11,159.20	0.00	11,159.20
74105 - Management and Reporting Srvs	0.00	48,865.00	0.00	48,865.00
74110 - Audit Fees	0.00	6,194.77	0.00	6,194.77
74325 - Contrib.To CO Common Security	0.00	3,254.85	0.00	3,254.85
74505 - Insurance	0.00	1,812.90	0.00	1,812.90
74525 - Sundry	0.00	3,355.80	0.00	3,355.80
74599 - UNDP cost recovery chrgs-Bills	0.00	30,000.00	0.00	30,000.00
75105 - Facilities & Admin - Implement	0.00	37,794.41	0.00	37,794.41
75705 - Learning costs	0.00	22,502.42	0.00	22,502.42
76110 - Foreign Exch Translation Loss	0.00	19.13	0.00	19.13
76125 - Realized Loss	0.00	0.21	0.00	0.21
76135 - Realized Gain	0.00	-6.50	0.00	-6.50

Total for Fund 30000 0.00 510,237.43 0.00 510,237.43

Total for Dept : 50401 0.00 510,237.43 0.00 510,237.43

Total for Output : 00094779 0.00 510,237.43 0.00 510,237.43



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdp

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Run Time: 14-02-2019 16:02:27

Project Id : 00087881	Articulación y alianzas entre	Period :	Jan-Dec (2018)		
Output # : 00094779	Articulación	Impl. Partner :	99999 UNDP		
		Location :	Guatemala		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :		0.00	1,444,080.65	0.00	1,444,080.65



Signed By : _____ Date : 14 02 2019

Signed By : _____ Date : _____

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Selection Criteria :

Business Unit : GTM10
Period : Jan-Dec (2018)
Selected Project Id : 00087881
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2018)	Impl. Partner :			Location :		
Output # : ALL							
		Govt Exp	UNDP Exp	UN Agencies Exp			Total Exp
50401 - Guatemala - Central		0.00	1,437,781.64	0.00			1,437,781.64
50403 - Guatemala - Crisis Prev &Rcvry		0.00	6,299.01	0.00			6,299.01



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DIP

Funds Utilization

Selection Criteria :

Business Unit : GTM10
 Period : Jan-Dec (2018)
 Selected Project Id : 00087881
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00087881 Articulación y alianzas entre

Period : As at Dec 31, 2018

Output #	00094776	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			0.00

Output #	00094779	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			0.00