

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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AUDIT

OF

UNDP COLOMBIA

ECOSISTEMAS SECOS
(Directly Implemented Project No. 78235, Output No. 88611)

Report No.1995
Issue Date: 29 August 2018

**Report on the Audit of UNDP Colombia
Ecosistemas Secos (Project No. 78235, Output No. 88611)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through Moore Stephens LLP (the audit firm), from 18 to 22 June 2018, conducted an audit of Ecosistemas Secos (Project No. 78235, Output No. 88611) (the Project), which is directly implemented and managed by the UNDP Country Office in Colombia (the Office). This was the first audit of the Project.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenses for the period from 1 January 2014 to 31 December 2017 and the accompanying Funds Utilization statement¹ as of 31 December 2017 as well as Statement of Assets as of 31 December 2017. The audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

Audit results

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

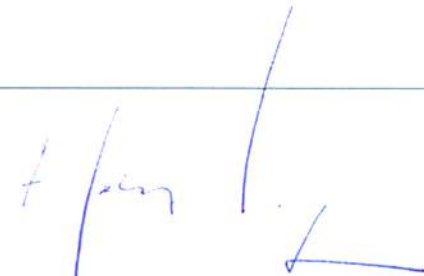
Project Expenses		Project Assets	
Amount (in \$)	Opinion	Amount (in \$)	Opinion
7,362,974	Unmodified*	16,739	Unmodified*

*Unmodified: Unqualified, clean opinion

The audit did not result in any recommendations.

Management comments and action plan

Comments and/or additional information provided have been incorporated into the report, where appropriate.



Helge S. Osttveiten
Director
Office of Audit and Investigations

¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

**UNITED NATIONS DEVELOPMENT PROGRAMME
(UNDP)
AUDIT REPORT**

Final

**FINANCIAL AUDIT OF THE UNDP DIRECTLY
IMPLEMENTED (DIM) PROJECT**

Ecosistemas Secos

Output name:	Ecosistemas Secos
UNDP Country Office:	Colombia
Atlas Project ID:	78235
Atlas Output ID:	88611
Auditor:	Moore Stephens LLP
Period subject to audit:	1 January 2014 to 31 December 2017

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EXECUTIVE SUMMARY

Moore Stephens LLP conducted the financial audit of 'Ecosistemas Secos' (Project ID 78235 and Output ID 88611) (the project), directly implemented by UNDP Colombia ('the Office') for the period from 1 January 2014 to 31 December 2017. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

We have issued audit opinions as summarised in the table below and as detailed in the next section:

Project Financial Position	Unmodified
Statement of Fixed Assets	Unmodified
Statement of Cash Position	Not applicable

As a result of our audit, we have not raised any audit findings.

The project was not audited in the prior year.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
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28 August 2018

MOORE STEPHENS

THE AUDIT ENGAGEMENT

Audit Objectives and Scope

The objective of the financial audit was to express an opinion on the DIM project's financial position which includes:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January 2014 and 31 December 2017 in the Combined Delivery Reports (CDR), the Funds Utilization statement as at 31 December 2017 and the accounts receivable and accounts payable as at 31 December 2017 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.
- Expressing an opinion on whether the Statement of Fixed Assets, at net book value, presents fairly the balance of depreciated assets of the UNDP project as at 31 December 2017. This statement must include all assets available as at 31 December 2017 and not only those purchased in a given period.

Where a DIM project does not have any assets or equipment, it is not necessary to express such an opinion.

- Expressing an opinion on whether the Statement of Cash Position held by the project presents fairly the cash and bank balance of the UNDP project as at 31 December 2017.

In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.

The financial audit was conducted in accordance with International Standards of Auditing (ISA), the 700 series. As applicable, the audit report provides the progress made in implementing the recommendations raised in the previous year's audit report.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project between 1 January 2014 and 31 December 2017. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of "responsible parties", unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

AUDIT OPINIONS

Independent Auditor's Report to UNDP – Ecosistemas Secos

Project Financial Position

To the Director of the Office and Audit and Investigations, United Nations Development Programme

We have audited the financial position of the UNDP project 'Ecosistemas Secos' project ID 78235, output ID 88611 for the period from 1 January 2014 to 31 December 2017 which includes: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization statement ("the statement"); and (c) the project-related accounts receivable and accounts payable.

The CDR expenditure totalling \$ 7,362,973.81 is comprised of expenditure directly incurred by the UNDP Office in Colombia. Our audit covered the full expenditure amount of \$ 7,362,973.81.

Unmodified opinion

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of \$ 7,362,973.81 directly incurred by the UNDP Office in Colombia and charged to the project for the period from 1 January 2014 to 31 December 2017 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those provisions and standards are further described in the 'Auditor's responsibilities' section of this report.

We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants. We have fulfilled our other ethical responsibilities in accordance with these requirements, and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management responsibilities

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the project and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilization statement that are free from material misstatement, whether due to fraud or error.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilization statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the CDR and the Funds Utilization statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting

from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

28 August 2018

MOORE STEPHENS

Independent Auditor's Report to UNDP – Ecosistemas Secos

Statement of Fixed Assets

To the Director of the Office and Audit and Investigations, United Nations Development Programme

We have audited the accompanying Statement of Fixed Assets of the UNDP project 'Ecosistemas Secos' project ID 78235, output ID 88611 as at 31 December 2017.

Unmodified Opinion

In our opinion, the attached Statement of Fixed Assets presents fairly, in all material respects, the assets status of the UNDP project 'Ecosistemas Secos' amounting to \$ 16,738.83 as at 31 December 2017 in accordance with UNDP accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those provisions and standards are further described in the Auditor's responsibilities section of this report.

We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management responsibilities

Management is responsible for the preparation of the Statement of Fixed Assets of the project, and for such internal control as management determines is necessary to enable the preparation of a Statement of Fixed Assets that is free from material misstatement, whether due to fraud or error.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the Statement of Fixed Assets is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement of Fixed Assets.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement of Fixed Assets, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Mark Henderson
Partner

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28 August 2018

MOORE STEPHENS

Independent Auditor's Report to UNDP – Ecosistemas Secos

Statement of Cash Position

To the Director of the Office and Audit and Investigations, United Nations Development Programme

The UNDP project 'Ecosistemas Secos' project ID 78235, output ID 88611 did not have a dedicated bank account for the DIM project activities subject to audit and accordingly a Statement of Cash Position was not produced.

Annexes

Annex 1: Combined Delivery Reports



Combined Delivery Report by Activity

Page 1 of 4
Run Time: 27-02-2015 19:02:02

UN Development Programme
Report ID: unglcdrb

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088611

Project Id : 00078235 Ecosistemas Secos	Period : Jan-Dec (2014)
Output # : 00088611 Ecosistemas Secos	Implementer : UNDP
	Location : Colombia

Activity : 0

Fund : 62000 (GEF Voluntary Contribution)

72220 - Furniture	0.00	12,039.96	0.00	12,039.96
77630 - Dep Exp Owned - ITC	0.00	954.84	0.00	954.84
Total for Fund 62000	0.00	12,994.80	0.00	12,994.80
Total for Activity	0.00	12,994.80	0.00	12,994.80

Activity : ACTIVITY1 (1.Marco político y normativo)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult-Sht Term-Tech	0.00	5,989.95	0.00	5,989.95
71405 - Service Contracts-Individuals	0.00	106,492.58	0.00	106,492.58
71410 - MAIP Premium SC	0.00	439.96	0.00	439.96
71415 - Contribution to Security SC	0.00	3,959.57	0.00	3,959.57
71610 - Travel Tickets-Local	0.00	10,245.04	0.00	10,245.04
71620 - Daily Subsistence Allow-Local	0.00	6,328.66	0.00	6,328.66
71635 - Travel - Other	0.00	2,076.97	0.00	2,076.97
72405 - Acquisition of Communic Equip	0.00	1,141.81	0.00	1,141.81
72415 - Courier Charges	0.00	9.75	0.00	9.75
72805 - Acquis of Computer Hardware	0.00	1,661.65	0.00	1,661.65
72810 - Acquis of Computer Software	0.00	54,132.13	0.00	54,132.13
72815 - Inform Technology Supplies	0.00	5,942.84	0.00	5,942.84
73120 - Utilities	0.00	2,525.73	0.00	2,525.73
74215 - Promotional Materials and Dist	0.00	4,141.33	0.00	4,141.33
74525 - Sundry	0.00	2,908.26	0.00	2,908.26
7705 - Learning costs	0.00	4,993.38	0.00	4,993.38
776110 - Foreign Exch Translation Loss	0.00	272.50	0.00	272.50
76125 - Realized Loss	0.00	4.28	0.00	4.28
76135 - Realized Gain	0.00	-164.58	0.00	-164.58
Total for Fund 62000	0.00	213,101.81	0.00	213,101.81
Total for Activity ACTIVITY1	0.00	213,101.81	0.00	213,101.81

Activity : ACTIVITY2 (2.Acuerdos de conservación uso)

Fund : 62000 (GEF Voluntary Contribution)

71405 - Service Contracts-Individuals	0.00	36,313.17	0.00	36,313.17
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UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 2 of 4
Run Time: 27-02-2015 19:02:02

Project ID	Period	Jan-Dec (2014)
00078295-Ecosistemas Secos	Jan-Dec (2014)	00078295 UNDP
Output #	Activity	Location
00088611-Ecosistemas Secos	00088611 UNDP	Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71410 - MAIP Premium SC	0.00	149.83	0.00	149.83
71415 - Contribution to Security SC	0.00	1,348.58	0.00	1,348.58
71610 - Travel Tickets-Local	0.00	1,202.06	0.00	1,202.06
71620 - Daily Subsistence Allow-Local	0.00	3,984.33	0.00	3,984.33
71635 - Travel - Other	0.00	5,731.22	0.00	5,731.22
72115 - Svc Co-Natural Resources & Env	0.00	150,000.00	0.00	150,000.00
72505 - Stationery & other Office Supp	0.00	3,938.33	0.00	3,938.33
72610 - Micro Capital Grants-Credit	0.00	137,362.31	0.00	137,362.31
72805 - Acquis of Computer Hardware	0.00	520.09	0.00	520.09
74215 - Promotional Materials and Dist	0.00	5,769.48	0.00	5,769.48
74525 - Sundry	0.00	2,118.48	0.00	2,118.48
76125 - Realized Loss	0.00	1.07	0.00	1.07
76135 - Realized Gain	0.00	-0.03	0.00	-0.03
Total for Fund 62000	0.00	348,438.92	0.00	348,438.92
Total for Activity ACTIVITY2	0.00	348,438.92	0.00	348,438.92

Activity : ACTIVITY3 (3.Gestion del Proyecto)

Fund : 62000 (GEF Voluntary Contribution)

71405 - Service Contracts-Individuals	0.00	45,435.47	0.00	45,435.47
71410 - MAIP Premium SC	0.00	187.30	0.00	187.30
71415 - Contribution to Security SC	0.00	1,685.77	0.00	1,685.77
71610 - Travel Tickets-Local	0.00	-68.20	0.00	-68.20
73105 - Rent	0.00	1,033.97	0.00	1,033.97
73125 - Common Services-Premises	0.00	4,395.57	0.00	4,395.57
74525 - Sundry	0.00	547.39	0.00	547.39
Total for Fund 62000	0.00	53,217.27	0.00	53,217.27
Total for Activity ACTIVITY3	0.00	53,217.27	0.00	53,217.27
Total for Output : 00088611	0.00	627,752.80	0.00	627,752.80

Project Total	0.00	627,752.80	0.00	627,752.80
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Signed By :

Date : 20 MAR 2015

Signed By :

Date : 30 MAR 2015

Inka Mattila
Directora de Pais Adjunta
UNDP

Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

28 August 2018

MOORE STEPHENS



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

Page 3 of 4
Run Time: 27-02-2015 19:02:03

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2014)
Selected Project id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088611

Project id : ALL	Period : Jan-Dec (2014)	Impl. Partner	Location	
Output # : ALL				
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49203 - Colombia - Crisis Prev & Rcrry	0.00	334.79	0.00	334.79
49205 - Colombia - Energy & Envrmmnt	0.00	27,025.17	0.00	27,025.17
49208 - Colombia - Poverty Reduction	0.00	591,368.31	0.00	591,368.31
49210 - Colombia - Finance	0.00	9,024.53	0.00	9,024.53

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Page 4 of 4
Run Time: 27-02-2015 19:02:04

Funds Utilization

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088611

Project/Award : 00072236 Ecobusiness Seco Period : As Of Dec 31 2014

		UNDP AMOUNT
Output : 00088611	Impl. Partner : 99999 UNDP	0.00
Outstanding NEX advances		38,964.25
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		98.05
Commitments		



Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 1 of 5
Run Time: 11-02-2016 21:02:47

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088611

Project Id : 00078235 Ecosistemas Secos	Period : Jan-Dec (2015)
Output # : 00088611 Ecosistemas Secos	Impl. Partner : 99999 UNDP
	Location : Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : 0

Fund : 62000 (GEF Voluntary Contribution)

72405 - Acquisition of Communic Equip	0.00	11,156.67	0.00	11,156.67
77630 - Dep Exp Owned - ITC	0.00	4,467.90	0.00	4,467.90
Total Fund 62000	0.00	15,624.57	0.00	15,624.57
Total for Activity	0.00	15,624.57	0.00	15,624.57

Activity : ACTIVITY1 (1.Marco político y normativo)

Fund : 62000 (GEF Voluntary Contribution)

31007 - PriorPeriodAdj_EXP_PPE	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	10,071.34	0.00	10,071.34
71405 - Service Contracts-Individuals	0.00	185,363.76	0.00	185,363.76
71410 - MAIP Premium SC	0.00	639.78	0.00	639.78
71415 - Contribution to Security SC	0.00	7,197.09	0.00	7,197.09
71610 - Travel Tickets-Local	0.00	15,068.46	0.00	15,068.46
71620 - Daily Subsistence Allow-Local	0.00	8,803.69	0.00	8,803.69
71635 - Travel - Other	0.00	3,638.79	0.00	3,638.79
72405 - Acquisition of Communic Equip	0.00	1,167.48	0.00	1,167.48
72810 - Acquis of Computer Software	0.00	3,339.76	0.00	3,339.76
73104 - Leased Building	0.00	7,901.71	0.00	7,901.71
73120 - Utilities	0.00	3,708.74	0.00	3,708.74
73125 - Common Services-Premises	0.00	1,244.60	0.00	1,244.60
74205 - Audio Visual Productions	0.00	4,618.93	0.00	4,618.93
74215 - Promotional Materials and Dist	0.00	1,434.66	0.00	1,434.66
1525 - Sundry	0.00	127.33	0.00	127.33
5705 - Learning costs	0.00	1,767.13	0.00	1,767.13
3125 - Realized Loss	0.00	3.27	0.00	3.27
76135 - Realized Gain	0.00	- 14.07	0.00	- 14.07
77630 - Dep Exp Owned - ITC	0.00	- 1,167.48	0.00	- 1,167.48
Total for Fund 62000	0.00	254,914.97	0.00	254,914.97
Total for Activity ACTIVITY1	0.00	254,914.97	0.00	254,914.97

Activity : ACTIVITY2 (2.Acuerdos de conservación)

Fund : 62000 (GEF Voluntary Contribution)



Combined Delivery Report by Activity

Project Id : 00078235 Ecosistemas Secos		Period : Jan-Dec (2015)			
Output # : 00088611 Ecosistemas Secos		Impl. Partner : 99999 UNDP			
		Location : Colombia			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405	Service Contracts-Individuals	0.00	65,857.94	0.00	65,857.94
71410	MAIP Premium SC	0.00	216.86	0.00	216.86
71415	Contribution to Security SC	0.00	2,439.79	0.00	2,439.79
71610	Travel Tickets-Local	0.00	4,365.10	0.00	4,365.10
71620	Daily Subsistence Allow-Local	0.00	12,607.12	0.00	12,607.12
71635	Travel - Other	0.00	14,740.08	0.00	14,740.08
72105	Svc Co-Construction & Engineer	0.00	10,170.65	0.00	10,170.65
72115	Svc Co-Natural Resources & Env	0.00	0.00	0.00	0.00
72605	Grants to Instit & other Benef	0.00	71,878.69	0.00	71,878.69
72610	Micro Capital Grants-Credit	0.00	0.00	0.00	0.00
73410	Maint. Oper of Transport Equip	0.00	462.01	0.00	462.01
74205	Audio Visual Productions	0.00	1,611.83	0.00	1,611.83
74215	Promotional Materials and Dist	0.00	2,993.92	0.00	2,993.92
75705	Learning costs	0.00	9,947.65	0.00	9,947.65
76110	Foreign Exch Translation Loss	0.00	92.69	0.00	92.69
76125	Realized Loss	0.00	0.17	0.00	0.17
76135	Realized Gain	0.00	-1.80	0.00	-1.80
Total for Fund 62000		0.00	197,382.70	0.00	197,382.70
Total for Activity ACTIVITY2		0.00	197,382.70	0.00	197,382.70
Activity : ACTIVITY3 (3.Gestion del Proyecto)					
Fund : 62000 (GEF Voluntary Contribution)					
71405	- Service Contracts-Individuals	0.00	25,618.87	0.00	25,618.87
71410	- MAIP Premium SC	0.00	66.09	0.00	66.09
71415	- Contribution to Security SC	0.00	743.49	0.00	743.49
72220	- Furniture	0.00	2,862.90	0.00	2,862.90
72405	- Acquisition of Communic Equip	0.00	1,330.32	0.00	1,330.32
72410	- Acquisition of Audio Visual Eq	0.00	2,004.08	0.00	2,004.08
72415	- Courier Charges	0.00	94.40	0.00	94.40
72505	- Stationery & other Office Supp	0.00	1,164.39	0.00	1,164.39
72815	- Inform Technology Supplies	0.00	751.00	0.00	751.00
73104	- Leased Building	0.00	7,057.89	0.00	7,057.89
73105	- Rent	0.00	11,557.98	0.00	11,557.98
74210	- Printing and Publications	0.00	5,553.78	0.00	5,553.78
74525	- Sundry	0.00	3,918.90	0.00	3,918.90
76135	- Realized Gain	0.00	-4.38	0.00	-4.38
Total for Fund 62000		0.00	62,719.71	0.00	62,719.71
Total for Activity ACTIVITY3		0.00	62,719.71	0.00	62,719.71
Activity : ACTIVITY4 (4.Areas Protegidas)					
Fund : 62000 (GEF Voluntary Contribution)					
72115	- Svc Co-Natural Resources & Env	0.00	806,140.83	0.00	806,140.83



Project Id : 00078235 Ecosistemas Secos	Period :	Jan-Dec (2015)		
Output # : 00088611 Ecosistemas Secos	Impl. Partner :	99999 UNDP		
	Location :	Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 62000	0.00	806,140.83	0.00	806,140.83
Total for Activity ACTIVITY4	0.00	806,140.83	0.00	806,140.83
Activity : ACTIVITY5 (5.Restauracion Paisaje)				
Fund : 62000 (GEF Voluntary Contribution)				
72115 - Svc Co-Natural Resources & Env	0.00	660,375.64	0.00	660,375.64
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	13,799.97	0.00	13,799.97
76135 - Realized Gain	0.00	- 5.39	0.00	- 5.39
Total for Fund 62000	0.00	674,170.22	0.00	674,170.22
Total for Activity ACTIVITY5	0.00	674,170.22	0.00	674,170.22
Activity : ACTIVITY6 (6.Grupos Biologicos)				
Fund : 62000 (GEF Voluntary Contribution)				
72115 - Svc Co-Natural Resources & Env	0.00	201,651.00	0.00	201,651.00
Total for Fund 62000	0.00	201,651.00	0.00	201,651.00
Total for Activity ACTIVITY6	0.00	201,651.00	0.00	201,651.00
Total for Output : 00088611	0.00	2,212,604.00	0.00	2,212,604.00
Proj total :	0.00	2,212,604.00	0.00	2,212,604.00

Signed By :

Signed By :

Inka Mattila
Directora de Pais Adjunta.
UNDP



01 MAR 2016

Date :

01 MAR 2016

Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

28 August 2018



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DIP

UN Development Programme

Report ID: ungidorb

Combined Delivery Report by Activity

Page 4 of 5

Run Time: 11-02-2016 21:02:48

Selection Criteria:

Business Unit : COL10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088611

Project Id : ALL
Output # : ALL

Period : Jan-Dec (2015)

Impl. Partner :

Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49205 - Colombia - Energy & Environment	0.00	57,663.38	0.00	57,663.38
49208 - Colombia - Poverty Reduction	0.00	2,154,360.03	0.00	2,154,360.03
49210 - Colombia - Finance	0.00	580.59	0.00	580.59



Funds Utilization

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088611

Project/Award: 00078235 Ecosistemas Secos

Period : As Of Dec31,2015

Output # 00088611 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Depreciated Fixed Assets	23,339.68
Inventory	0.00
Prepayments	0.00
Commitments	2,550.56

Combined Delivery Report by Activity

Page 1 of 6
Run Time: 20-02-2017 20:02:12

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088611

Project Id : 00078235 Ecosistemas Secos	Period : Jan-Dec (2016)
Output # : 00088611 Ecosistemas Secos	Impl. Partner: 99999 UNDP
	Location : Colombia

Activity : ()

Fund : 62000 (GEF Voluntary Contribution)

71360 - Local Consult-Security	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	394.67	0.00	394.67
77630 - Dep Exp Owned - ITC	0.00	3,300.42	0.00	3,300.42
Total for Fund 62000	0.00	3,695.09	0.00	3,695.09
Total for Activity	0.00	3,695.09	0.00	3,695.09

Activity : ACTIVITY1 (1.Marco político y normativo)

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	2,722.38	0.00	2,722.38
72145 - Svc Co-Training and Educ Serv	0.00	28,772.44	0.00	28,772.44
75105 - Facilities & Admin - Implement	0.00	1,574.74	0.00	1,574.74
Total for Fund 30071	0.00	33,069.56	0.00	33,069.56

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	0.00	29,548.62	0.00	29,548.62
71360 - Local Consult-Security	0.00	1,292.99	0.00	1,292.99
71405 - Service Contracts-Individuals	0.00	165,456.95	0.00	165,456.95
71410 - MAIP Premium SC	0.00	340.96	0.00	340.96
71415 - Contribution to Security SC	0.00	5,796.91	0.00	5,796.91
71505 - UN Volunteers-Stipend & Allow	0.00	5,775.28	0.00	5,775.28
71510 - UNV Settling-In-Grant	0.00	559.40	0.00	559.40
71520 - UNV-Language Allowance	0.00	530.70	0.00	530.70
71535 - UNV-Medical Insurance	0.00	564.44	0.00	564.44
71540 - UNV-Global Charges	0.00	389.03	0.00	389.03
71541 - UNVs-Contribution to security	0.00	245.44	0.00	245.44
71550 - UNV-Resettlement Allowance	0.00	481.27	0.00	481.27
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	65.71	0.00	65.71
71590 - UNV Development Effectiveness	0.00	1,698.24	0.00	1,698.24
71605 - Travel Tickets-International	0.00	649.10	0.00	649.10
71610 - Travel Tickets-Local	0.00	14,837.37	0.00	14,837.37
71615 - Daily Subsistence Allow-Intl	0.00	1,280.00	0.00	1,280.00
71620 - Daily Subsistence Allow-Local	0.00	12,903.77	0.00	12,903.77
71635 - Travel - Other	0.00	1,337.90	0.00	1,337.90
74525 - Sundry	0.00	38.60	0.00	38.60
75705 - Learning costs	0.00	5,102.65	0.00	5,102.65
76110 - Foreign Exch Translation Loss	0.00	75.28	0.00	75.28



Combined Delivery Report by Activity

Project Id : 00078235 Ecosistemas Secos	Period : Jan-Dec (2016)
Output # : 00088611 Ecosistemas Secos	Impl. Partner : 99999 UNDP
	Location : Colombia

76125 - Realized Loss	0.00	117.39	0.00	117.39
76135 - Realized Gain	0.00	-0.02	0.00	-0.02

Total for Fund 62000 0.00 249,087.98 0.00 249,087.98

Total for Activity ACTIVITY1 0.00 282,157.54 0.00 282,157.54

Activity : ACTIVITY2 (2.Acuerdos de conservación)

Fund : 30071 (Programme Cost Sharing GOV1)

74598 - Direct Project Costs - GOE	0.00	17,410.57	0.00	17,410.57
75105 - Facilities & Admin - Implement	0.00	870.53	0.00	870.53

Total for Fund 30071 0.00 18,281.10 0.00 18,281.10

Fund : 62000 (GEF Voluntary Contribution)

71405 - Service Contracts-Individuals	0.00	72,216.52	0.00	72,216.52
71410 - MAIP Premium SC	0.00	148.48	0.00	148.48
71415 - Contribution to Security SC	0.00	2,525.29	0.00	2,525.29
71505 - UN Volunteers-Stipend & Allow	0.00	5,371.69	0.00	5,371.69
71510 - UNV Settling-In-Grant	0.00	564.02	0.00	564.02
71520 - UNV-Language Allowance	0.00	490.00	0.00	490.00
71535 - UNV-Medical Insurance	0.00	636.17	0.00	636.17
71540 - UNV-Global Charges	0.00	362.32	0.00	362.32
71541 - UNVs-Contribution to security	0.00	228.29	0.00	228.29
71550 - UNV-Resettlement Allowance	0.00	447.64	0.00	447.64
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	332.87	0.00	332.87
71590 - UNV Development Effectiveness	0.00	1,568.00	0.00	1,568.00
71610 - Travel Tickets-Local	0.00	13,176.01	0.00	13,176.01
71620 - Daily Subsistence Allow-Local	0.00	30,201.52	0.00	30,201.52
71635 - Travel - Other	0.00	16,602.97	0.00	16,602.97
72105 - Svc Co-Construction & Engineer	0.00	47,269.24	0.00	47,269.24
72305 - Agri & Forestry Products	0.00	826.97	0.00	826.97
72605 - Grants to Instit & other Benef	0.00	205,779.73	0.00	205,779.73
73104 - Leased Building	0.00	556.87	0.00	556.87
73105 - Rent	0.00	413.68	0.00	413.68
73125 - Common Services-Premises	0.00	709.57	0.00	709.57
75705 - Learning costs	0.00	21,002.72	0.00	21,002.72
76110 - Foreign Exch Translation Loss	0.00	116.80	0.00	116.80
76125 - Realized Loss	0.00	158.74	0.00	158.74
76135 - Realized Gain	0.00	-88.22	0.00	-88.22

Total for Fund 62000 0.00 421,617.89 0.00 421,617.89

Total for Activity ACTIVITY2 0.00 439,898.99 0.00 439,898.99

Activity : ACTIVITY3 (3.Gestion del Proyecto)

Combined Delivery Report by Activity

Project Id : 00078235 Ecosistemas Secos	Period : Jan-Dec (2016)			
Output # : 00082611 Ecosistemas Secos	Inst. Partner : 99999 UNDP			
	Location : Colombia			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 62000 (GEF Voluntary Contribution)				
71405 - Service Contracts-Individuals	0.00	16,745.24	0.00	16,745.24
71410 - MAIP Premium SC	0.00	29.32	0.00	29.32
71415 - Contribution to Security SC	0.00	498.53	0.00	498.53
72415 - Courier Charges	0.00	486.67	0.00	486.67
72420 - Land Telephone Charges	0.00	61.81	0.00	61.81
72425 - Mobile Telephone Charges	0.00	83.62	0.00	83.62
72440 - Connectivity Charges	0.00	9,249.59	0.00	9,249.59
72505 - Stationery & other Office Supp	0.00	232.83	0.00	232.83
73105 - Rent	0.00	1,936.87	0.00	1,936.87
73125 - Common Services-Premises	0.00	230.74	0.00	230.74
74205 - Audio Visual Productions	0.00	3,341.59	0.00	3,341.59
74210 - Printing and Publications	0.00	9,937.14	0.00	9,937.14
74215 - Promotional Materials and Dist	0.00	3,911.39	0.00	3,911.39
74220 - Translation Costs	0.00	314.41	0.00	314.41
74525 - Sundry	0.00	189.57	0.00	189.57
76125 - Realized Loss	0.00	11.18	0.00	11.18
76135 - Realized Gain	0.00	- 13.56	0.00	- 13.56
Total for Fund 62000	0.00	47,246.94	0.00	47,246.94
Total for Activity ACTIVITY3	0.00	47,246.94	0.00	47,246.94
Activity : ACTIVITY5 (5.Restauracion Paisaje)				
Fund : 30000 (PROGRAMME COST SHARING)				
72115 - Svc Co-Natural Resources & Env	0.00	48,666.89	0.00	48,666.89
75105 - Facilities & Admin - Implement	0.00	3,893.35	0.00	3,893.35
Total for Fund 30000	0.00	52,560.24	0.00	52,560.24
Fund : 30071 (Programme Cost Sharing GOV1)				
72115 - Svc Co-Natural Resources & Env	0.00	401,763.79	0.00	401,763.79
75105 - Facilities & Admin - Implement	0.00	20,088.19	0.00	20,088.19
Total for Fund 30071	0.00	421,851.98	0.00	421,851.98
Fund : 62000 (GEF Voluntary Contribution)				
72115 - Svc Co-Natural Resources & Env	0.00	837,526.88	0.00	837,526.88
Total for Fund 62000	0.00	837,526.88	0.00	837,526.88
Total for Activity ACTIVITY5	0.00	1,311,939.10	0.00	1,311,939.10
Activity : ACTIVITY6 (6.Grupos Biologicos)				



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 4 of 6
Run Time: 20-02-2017 20:02:12

Project Id : 00078235 Ecosistemas Secos		Period : Jan-Dec (2016)		
Output # : 00088611 Ecosistemas Secos		Impl. Partner : 99999 UNDP		
		Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 62000 (GEF Voluntary Contribution)				
72115 - Svc Co-Natural Resources & Env	0.00	268,868.00	0.00	268,868.00
Total for Fund 62000	0.00	268,868.00	0.00	268,868.00
Total for Activity ACTIVITY6	0.00	268,868.00	0.00	268,868.00
Total for Output : 00088611	0.00	2,353,805.66	0.00	2,353,805.66
Project Total				
	0.00	2,353,805.66	0.00	2,353,805.66

Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

28 August 2018

MOORE STEPHENS

Signed By:

Date: _____

Signed By:

Date: _____

06 MAR 2017

Inka Mattila
Director de Pais Adjunto
UNDP



Combined Delivery Report by Activity

 UN Development Programme
Report ID: unglcdrb

Page 5 of 6
Run Time: 20-02-2017 20:02:14

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088611

Project Id : ALL		Period : Jan-Dec (2016)			
Output# : ALL		Impl. Partner :			
		Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49203 - Colombia - Crisis Prev & Rcvry		0.00	- 4,416.43	0.00	- 4,416.43
49208 - Colombia - Poverty Reduction		0.00	2,328,208.69	0.00	2,328,208.69
49210 - Colombia - Finance		0.00	30,013.40	0.00	30,013.40



Funds Utilization

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088611

Project/Award: 00078235 Ecosistemas Secos

Period: As Of Dec31,2016

Output #: 00088611 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	20,039.26
Inventory	0.00
Prepayments	0.00
Commitments	4,881.96

Combined Delivery Report by Activity

Page 1 of 6
Run Time: 16-02-2018 02:02:07



UN Development Programme

Report ID: unglcdrb

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2017)
Selected Project Id : 00078235
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00078235 Ecosistemas Secos	Period : Jan-Dec (2017)
Output # : 00088611 Ecosistemas Secos	Impl. Partner : 99999 UNDP
	Location : Colombia
	</

Activity : ()

Fund : 62000 (GEF Voluntary Contribution)

77630 - Dep Exp Owned - ITC	0.00	3,300.43	0.00	3,300.43
Total for Fund 62000	0.00	3,300.43	0.00	3,300.43
Total for Activity	0.00	3,300.43	0.00	3,300.43

Activity : ACTIVITY1 (1.Marco político y normativo)

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	0.00	51,929.89	0.00	51,929.89
71410 - MAIP Premium SC	0.00	107.07	0.00	107.07
71415 - Contribution to Security SC	0.00	1,820.17	0.00	1,820.17
72145 - Svc Co-Training and Educ Serv	0.00	187,445.77	0.00	187,445.77
72805 - Acquis of Computer Hardware	0.00	2,877.05	0.00	2,877.05
74210 - Printing and Publications	0.00	5,414.44	0.00	5,414.44
75105 - Facilities & Admin - Implement	0.00	12,479.72	0.00	12,479.72
Total for Fund 30071	0.00	262,074.11	0.00	262,074.11

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	16,150.00	0.00	16,150.00
71305 - Local Consult.-Sht Term-Tech	0.00	52,031.26	0.00	52,031.26
71360 - Local Consult-Security	0.00	1,716.29	0.00	1,716.29
71405 - Service Contracts-Individuals	0.00	203,880.41	0.00	203,880.41
71410 - MAIP Premium SC	0.00	475.92	0.00	475.92
71415 - Contribution to Security SC	0.00	8,090.92	0.00	8,090.92
71505 - UN Volunteers-Stipend & Allow	0.00	14,512.82	0.00	14,512.82
71510 - UNV Settling-In-Grant	0.00	1,871.63	0.00	1,871.63
71520 - UNV-Language Allowance	0.00	1,237.90	0.00	1,237.90
71535 - UNV-Medical Insurance	0.00	1,834.03	0.00	1,834.03
71540 - UNV-Global Charges	0.00	1,019.79	0.00	1,019.79
71541 - UNVs-Contribution to security	0.00	616.79	0.00	616.79
71550 - UNV-Resettlement Allowance	0.00	1,209.40	0.00	1,209.40
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	84.83	0.00	84.83
71590 - UNV Development Effectiveness	0.00	6,164.75	0.00	6,164.75
71605 - Travel Tickets-International	0.00	4,227.55	0.00	4,227.55
71610 - Travel Tickets-Local	0.00	19,877.48	0.00	19,877.48
71615 - Daily Subsistence Allow-Intl	0.00	555.00	0.00	555.00
71620 - Daily Subsistence Allow-Local	0.00	13,691.66	0.00	13,691.66
71635 - Travel - Other	0.00	2,838.86	0.00	2,838.86

Project ID: 00078235 Ecosistemas Secos	Period: Jan-Dec (2017)
Output #: 00088611 Ecosistemas Secos	Impl. Partner: 99999 UNDP
	Location: Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72105 - Svc Co-Construction & Engineer	0.00	203.87	0.00	203.87
72115 - Svc Co-Natural Resources & Env	0.00	353.30	0.00	353.30
72135 - Svc Co-Communications Service	0.00	598.01	0.00	598.01
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
73105 - Rent	0.00	16,447.72	0.00	16,447.72
75705 - Learning costs	0.00	19,607.94	0.00	19,607.94
76110 - Foreign Exch Translation Loss	0.00	156.33	0.00	156.33
76125 - Realized Loss	0.00	34.91	0.00	34.91
76135 - Realized Gain	0.00	-24.69	0.00	-24.69
Total for Fund 62000	0.00	389,464.68	0.00	389,464.68

Total for Activity ACTIVITY1 0.00 651,538.79 0.00 651,538.79

Activity : ACTIVITY2 (2.Acuerdos de conservación)

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	0.00	8,836.36	0.00	8,836.36
71410 - MAIP Premium SC	0.00	17.96	0.00	17.96
71415 - Contribution to Security SC	0.00	305.25	0.00	305.25
71610 - Travel Tickets-Local	0.00	505.05	0.00	505.05
71635 - Travel - Other	0.00	492.89	0.00	492.89
75105 - Facilities & Admin - Implement	0.00	507.86	0.00	507.86

Total for Fund 30071 0.00 10,665.37 0.00 10,665.37

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	0.00	7,889.37	0.00	7,889.37
71360 - Local Consult-Security	0.00	335.29	0.00	335.29
71405 - Service Contracts-Individuals	0.00	75,406.99	0.00	75,406.99
71410 - MAIP Premium SC	0.00	154.84	0.00	154.84
71415 - Contribution to Security SC	0.00	2,632.11	0.00	2,632.11
71505 - UN Volunteers-Stipend & Allow	0.00	11,371.81	0.00	11,371.81
71510 - UNV Settling-In-Grant	0.00	276.92	0.00	276.92
71520 - UNV-Language Allowance	0.00	1,000.00	0.00	1,000.00
71535 - UNV-Medical Insurance	0.00	1,149.12	0.00	1,149.12
71540 - UNV-Global Charges	0.00	794.83	0.00	794.83
71541 - UNVs-Contribution to security	0.00	483.30	0.00	483.30
71550 - UNV-Resettlement Allowance	0.00	947.65	0.00	947.65
71565 - UNV-Natl Appoint/Sep Incl Trvl	0.00	407.84	0.00	407.84
71590 - UNV Development Effectiveness	0.00	4,980.00	0.00	4,980.00
71610 - Travel Tickets-Local	0.00	11,909.27	0.00	11,909.27
71620 - Daily Subsistence Allow-Local	0.00	27,914.48	0.00	27,914.48
71635 - Travel - Other	0.00	35,338.48	0.00	35,338.48
72105 - Svc Co-Construction & Engineer	0.00	2,748.38	0.00	2,748.38
72305 - Agri & Forestry Products	0.00	10,880.50	0.00	10,880.50
72505 - Stationery & other Office Supp	0.00	137.61	0.00	137.61
72605 - Grants to insttit & other Benef	0.00	9,878.18	0.00	9,878.18
73104 - Leased Building	0.00	1,848.88	0.00	1,848.88
73105 - Rent	0.00	321.19	0.00	321.19

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 3 of 6
Run Time: 16-02-2018 02:02:07

Project Id : 00078235 Ecosistemas Secos	Period : Jan-Dec (2017)		
Output # : 00088611 Ecosistemas Secos	Implt Partner : 99999 UNDP		
	Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp
73110 - Custodial & Cleaning Services	0.00	83.14	0.00
73115 - Moving Expenses	0.00	202.42	0.00
73125 - Common Services-Premises	0.00	814.76	0.00
74225 - Other Media Costs	0.00	5,436.63	0.00
75705 - Learning costs	0.00	20,441.95	0.00
75708 - Learning - subcontracts	0.00	996.68	0.00
76125 - Realized Loss	0.00	42.01	0.00
76135 - Realized Gain	0.00	- 13.56	0.00
Total for Fund 62000	0.00	236,811.07	0.00
Total for Activity ACTIVITY2	0.00	247,476.44	0.00
Activity : ACTIVITY3 (3.Gestion del Proyecto)			
Fund : 62000 (GEF Voluntary Contribution)			
71305 - Local Consult.-Shrt Term-Tech	0.00	3,097.81	0.00
71405 - Service Contracts-Individuals	0.00	58,651.01	0.00
71410 - MAIP Premium SC	0.00	115.37	0.00
71415 - Contribution to Security SC	0.00	1,961.34	0.00
72425 - Mobile Telephone Charges	0.00	166.40	0.00
73105 - Rent	0.00	10,379.92	0.00
74205 - Audio Visual Productions	0.00	8,580.70	0.00
74210 - Printing and Publications	0.00	7,961.36	0.00
74215 - Promotional Materials and Dist	0.00	1,333.79	0.00
74220 - Translation Costs	0.00	268.93	0.00
76125 - Realized Loss	0.00	83.38	0.00
Total for Fund 62000	0.00	92,620.03	0.00
Total for Activity ACTIVITY3	0.00	92,620.03	0.00
Activity : ACTIVITY4 (4.Areas Protegidas)			
Fund : 62000 (GEF Voluntary Contribution)			
72115 - Svc Co-Natural Resources & Env	0.00	64,459.00	0.00
Total for Fund 62000	0.00	64,459.00	0.00
Total for Activity ACTIVITY4	0.00	64,459.00	0.00
Activity : ACTIVITY5 (5.Restauracion Paisaje)			
Fund : 30000 (PROGRAMME COST SHARING)			
72115 - Svc Co-Natural Resources & Env	0.00	1,333.11	0.00



Project Id : 00078235 Ecosistemas Secos	Period : Jan-Dec (2017)		
Output # : 00088611 Ecosistemas Secos	Impl. Partner : 99999 UNDP		
	Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp
75105 - Facilities & Admin - Implement	0.00	106.65	0.00
			106.65
Total for Fund 30000	0.00	1,439.76	0.00
			1,439.76
Fund : 30071 (Programme Cost Sharing GOV1)			
72115 - Svc Co-Natural Resources & Env	0.00	207,138.06	0.00
			207,138.06
75105 - Facilities & Admin - Implement	0.00	10,356.90	0.00
			10,356.90
76125 - Realized Loss	0.00	614.35	0.00
			614.35
Total for Fund 30071	0.00	218,109.31	0.00
			218,109.31
Fund : 62000 (GEF Voluntary Contribution)			
72115 - Svc Co-Natural Resources & Env	0.00	754,292.90	0.00
			754,292.90
76125 - Realized Loss	0.00	2,829.53	0.00
			2,829.53
Total for Fund 62000	0.00	757,122.43	0.00
			757,122.43
Total for Activity ACTIVITY5	0.00	976,671.50	0.00
			976,671.50
Activity : ACTIVITY6 (6.Grupos Biologicos)			
Fund : 62000 (GEF Voluntary Contribution)			
72115 - Svc Co-Natural Resources & Env	0.00	134,433.00	0.00
			134,433.00
76135 - Realized Gain	0.00	-1,687.84	0.00
			-1,687.84
Total for Fund 62000	0.00	132,745.16	0.00
			132,745.16
Total for Activity ACTIVITY6	0.00	132,745.16	0.00
			132,745.16
Total for Output : 00088611	0.00	2,168,811.35	0.00
			2,168,811.35
Project Total :	0.00	2,168,811.35	0.00
			2,168,811.35



Signed By :

Signed By :

Date :

Date :

06 MAR 2018

Inka Mattila
Directora de Pais Adjunta
Programa de las Naciones
Unidas para el desarrollo

Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB
28 August 2018

Combined Delivery Report by Activity

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Run Time: 16-02-2018 02:02:09



UN Development Programme

Report ID: unglcdrb

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2017)
Selected Project Id : 00078235
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2017)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49208 - Colombia - Poverty Reduction	0.00	2,197,461.10	0.00	2,197,461.10
49210 - Colombia - Finance	0.00	- 28,649.75	0.00	- 28,649.75



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 16-02-2018 02:02:11

Funds Utilization

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2017)
Selected Project Id : 00078235
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00078235 Ecosistemas Secos Period: As Of Dec31,2017

Output #	00088611	Impl. Partner : 99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			16,738.83
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			30,239.88

Annex 2: Statement of Fixed Assets

**DECLARACION DE INVENTARIO DE BIENES Y EQUIPOS (>USD 1.500 unitario)
AL 31 DE DICIEMBRE DE 2017**


PNUD	
Proyecto (Número/Nombre):	88611 / Ecosistemas Secos
Proyecto ID:	78235
Output ID:	88611
Periodo:	de Marzo 2014 a Diciembre 2017

N° EQUIPO	Fecha de compra	DESCRIPCION (MARCA Y MODELO)	PROYECTO N°	Actividad	Fondo	Estado del bien	Asignado a (persona/organismo)	Ubicación	Proveedor / N° Factura	Costo unitario (USD)	Depreciación a 2017	N° Serie	Comentarios
1433	Octubre, 2014	VIDEO BEAM EPSON POWERLITE 1776W	88611	2	62000	Buen estado	YINETSY PEREZ GRIEGO	Cra. 7a No 12-25 Edif. Corpogujaira - RIOHACHA. CORPOGUJAIRA	MACROPOS SAS FACT10988	1,628.02	529.10	RENK3X00141	
1434	Octubre, 2014	VIDEO BEAM EPSON POWERLITE 1776W	88611	2	62000	Buen estado	CECILIA LEAL FRANCO	IBAGUE. ED.CAMARA DE COMERCIO OF.801	MACROPOS SAS FACT10988	1,628.02	529.10	RENK3X00143	
1441	Octubre, 2014	ULTRABOOK CON DOCKING DELL LATITUDE ES440	88611	2	62000	Buen estado	ZORAIDA FAJARDO	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,973.36	801.68	154LL12	
1442	Octubre, 2014	ULTRABOOK CON DOCKING DELL LATITUDE ES440	88611	2	62000	Buen estado	SANDRA ARISTIZABAL	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,973.36	801.68	854LL12	
1443	Octubre, 2014	ULTRABOOK CON DOCKING DELL LATITUDE ES440	88611	2	62000	Se apaga	YINETSY PEREZ GRIEGO	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,973.36	801.68	844LL12	
1450	Octubre, 2014	ULTRABOOK CON DOCKING DELL LATITUDE ES440	88611	2	62000	Buen estado	DIANA MEJIA	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,973.36	801.68	C84LL12	
1451	Octubre, 2014	ULTRABOOK CON DOCKING DELL LATITUDE ES440	88611	2	62000	Buen estado	SANDRA ARAQUE	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,973.36	801.68	C44LL12	
1438	Octubre, 2014	ULTRABOOK CON DOCKING GPS DELL DELL PRECISION M4800	88611	2	62000	Buen estado	CLAUDIA FONSECA	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,989.15	808.09	2RCFJ12	
1446	Octubre, 2014	IMPRESORA MULTIFUNCIONAL XEROX 6605	88611	3	62000	Buen estado	ZORAIDA FAJARDO	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	2,052.29	667.00	XL3576612	
1444	Octubre, 2014	PORTATIL SIN DOCKING DELL LATITUDE ES440	88611	1	62000	Buen estado	CECILIA LEAL FRANCO	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,716.82	697.45	554LL12	
1445	Octubre, 2014	PORTATIL SIN DOCKING DELL LATITUDE ES440	88611	1	62000	Dañado	YINETSY PEREZ GRIEGO	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,716.82	697.45	F74LL12	
1429	Octubre, 2014	PORTATIL SIN DOCKING DELL LATITUDE ES440	88611	1	62000	Buen estado	YUDY NATALIA CORDOBA	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,716.82	697.45	555LL12	
1430	Octubre, 2014	PORTATIL SIN DOCKING DELL LATITUDE ES440	88611	1	62000	Buen estado	CLAUDIA FONSECA	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,716.82	697.45	304LL12	
1431	Octubre, 2014	PORTATIL SIN DOCKING DELL LATITUDE ES440	88611	1	62000	Buen estado	ISABEL CASTRO	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,716.82	697.45	H54LL12	
1432	Octubre, 2014	PORTATIL SIN DOCKING DELL LATITUDE ES440	88611	1	62000	Buen estado	ISABEL CASTRO	BOGOTA CRA.11 82-38 OFICINA 303	MACROPOS SAS FACT10988	1,716.82	697.45	FRLL12	
TOTAL (USD)										27,465.20	10,726.39		

Falta por depreciar: 16,738.81

Certificado por:


Zoraida Fajardo
Coordinador de Proyecto Ecosistemas Secos


Jimena Puyana
Gerente Nacional Del Área de Desarrollo Sostenible
Programa de las Naciones Unidas para el Medio Ambiente

Mark Henderson
Partner

Auditor

Moore Stephens LLP
Firma Auditora: 150 Aldersgate Street
Fecha: London EC1A 4AB

28 August 2018

Fecha:

09 JUL 2018

Fecha:

09 JUL 2018



MOORE STEPHENS

Annex 3: Audit finding priority ratings

The following categories of priorities are used:

High (Critical)	Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP.
Medium (Important)	Action is required to ensure that UNDP is not exposed to risks. Failure to take action could result in negative consequences for UNDP.
Low	Action is desirable and should result in enhanced control or better value for money. Low priority recommendations, if any, are dealt with by the audit team directly with the Office management, either during the exit meeting or through a separate memo subsequent to the fieldwork. Therefore, low priority recommendations are not included in this report.