



AUDIT

OF

UNDP COLOMBIA

**PAZ SOSTENIBLE – FORTALECIENDO CAPACIDADES LOCALES PARA PROMOVER
COMUNIDADES PACIFICAS E INCLUSIVAS**
**(Directly Implemented Project No. 90196, Output Nos. 96076, 102940, 103279, 103280,
107416, 107417, 107418, 107419 & 107420)**

Report No. 2129
Issue Date: 15 August 2019

Report on the Audit of UNDP Colombia
Paz Sostenible – Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas
(Project No. 90196, Output Nos. 96076, 102940, 103279, 103280, 107416,
107417, 107418, 107419 & 107420)
Executive Summary

The UNDP Office of Audit and Investigations (OAI), through BDO LLP (the audit firm), from 3 to 14 June 2019, conducted an audit of *Paz Sostenible – Fortaleciendo capacidades locales para promover comunidades Pacíficas e Inclusivas* (Project No. 90196, Output Nos. 96076, 102940, 103279, 103280, 107416, 107417, 107418, 107419 & 107420) (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 to 31 December 2018 and the accompanying Funds Utilization statement¹ as of 31 December 2018 as well as Statement of Fixed Assets as of 31 December 2018. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters) or expenses of other United Nations. In addition, 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 \$ '000)	Opinion	Amount (in \$ '000)	Opinion
6,357	Unmodified	89	Unmodified

*Expenses recorded in the Combined Delivery Report were \$7,262,477.39. Excluded from the audit scope were transactions that relate to expenses processed and approved by other UNDP offices outside of the country (\$36,369.70). Also excluded were expenses incurred at the "responsible party" level (\$868,813.12).

Key recommendations: Total = 3, high priority = 0

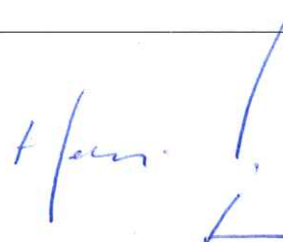
The audit did not result in any high (critical) priority recommendations. There are three medium (important) priority recommendations, which means, "Action is required to ensure that UNDP is not exposed to risks. Failure to take action could result in negative consequences for UNDP." These recommendations include actions to address insufficient project management monitoring controls, weaknesses in reporting programmatic results, and weaknesses in the monitoring of grants.

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.

The three recommendations aim to ensure the reliability and integrity of financial and operational information.

Management comments and action plan

The Resident Representative accepted all three recommendations and is in the process of implementing them.

A handwritten signature in blue ink, appearing to read 'H. Osttveiten', is enclosed within a rectangular box.

Helge S. Osttveiten
Director
Office of Audit and Investigations



UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)

FINAL AUDIT REPORT

Financial audit of the UNDP directly implemented project (DIM)
00090196 outputs 00096076, 00102940, 00103279, 00103280,
00107416, 00107417, 00107418, 00107419 and 00107420

Colombia

IDENTIFICATION

Project name:	Paz Sostenible - Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas
Output name:	Fortalecimiento institucional, Participación ciudadana, Transformación conflictos, Organizaciones fortalecidas, Diálogo social, Reincorporación, Conversaciones Quito, Implementación acuerdos, Ordenamiento social rural
UNDP Country Office:	Colombia
Atlas Project ID:	00090196
Atlas Output ID:	00096076, 00102940, 00103279, 00103280, 00107416, 00107417, 00107418, 00107419 and 00107420
Auditor:	BDO LLP
Period subject to audit:	1 January to 31 December 2018

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EXECUTIVE SUMMARY

BDO LLP conducted the financial audit of “Paz sostenible - Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas” (Project ID 00090196 and Output IDs 00096076, 00102940, 00103279, 00103280, 00107416, 00107417, 00107418, 00107419 and 00107420) (the project), directly implemented by UNDP Colombia (the Office) for the year ended 31 December 2018. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

Audit opinions

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	Not applicable

Management letter summary

As a result of our audit, we have raised three audit findings with no financial impact, as summarised below:

No.	Title	Priority	Net financial impact \$
1	Insufficient project management monitoring controls	Medium	-
2	Weaknesses in reporting the programmatic results	Medium	-
3	Weaknesses in the monitoring of grants	Medium	-
Total			-

Prior year audit

The project was not audited in the prior year.



Mark Henderson
Partner

BDO LLP
150 Aldersgate Street
London EC1A 4AB

7 August 2019



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 and 31 December 2018 in the Combined Delivery Report (CDR), the Funds Utilization statement as at 31 December 2018 and the accounts receivable and accounts payable as at 31 December 2018 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 project as at 31 December 2018. This statement must include all assets available as at 31 December 2018 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 held by the project presents fairly the cash and bank balance of the UNDP project as at 31 December 2018.

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 the International Standards on Auditing (ISA), the 700 series.

The scope of the audit relates only to transactions concluded and recorded against the project between 1 January and 31 December 2018. 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 - Paz Sostenible - Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas

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 ID 00090196 "Paz Sostenible - Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas", output IDs 00096076 Fortalecimiento institucional, 00102940 Participación ciudadana, 00103279 Transformación conflictos, 00103280 Organizaciones fortalecidas, 00107416 Diálogo social, 00107417 Reincorporación, 00107418 Conversaciones Quito, 00107419 Implementación acuerdos, 00107420 Ordenamiento social rural, for the period 1 January to 31 December 2018 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 \$ 7,262,477.39, is comprised of expenditure directly incurred by the Office for an amount of \$ 6,357,294.57, expenditure processed and approved outside the country for an amount of \$ 36,369.70 and expenditure incurred by other responsible parties for an amount of \$ 868,813.12. Our audit only covered the expenditure directly incurred by the Office of \$ 6,357,294.57.

Unmodified opinion

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of \$ 6,357,294.57 directly incurred by the Office and charged to the project for the period 1 January to 31 December 2018 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. 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

BDO LLP
150 Aldersgate Street
London EC1A 4AB

7 August 2019



Independent Auditor's Report to UNDP - Paz Sostenible - Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas

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 UNDP project ID 00090196 "Paz Sostenible - Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas", output IDs 00096076 Fortalecimiento institucional, 00102940 Participación ciudadana, 00103279 Transformación conflictos, 00103280 Organizaciones fortalecidas, 00107416 Diálogo social, 00107417 Reincorporación, 00107418 Conversaciones Quito, 00107419 Implementación acuerdos, 00107420 Ordenamiento social rural, as of 31 December 2018.

Unmodified Opinion

In our opinion, the attached Statement of Fixed Assets presents fairly, in all material respects, the assets status of the project "Paz Sostenible - Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas" amounting to \$ 88,816.29, net book value as at 31 December 2018 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
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7 August 2019



Independent Auditor's Report to UNDP - Paz Sostenible - Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas

Statement of Cash

We noted that the UNDP project “Paz Sostenible - Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas” did not have a dedicated bank account for the DIM project activities subject to audit and accordingly a Statement of Cash was not produced.

MANAGEMENT LETTER

The audit findings and recommendations arising from the financial audit of the project are set out in our management letter below:

Finding n°: 1	Title: Insufficient project management monitoring controls
<p>Observation:</p> <p>The UNDP Project and Project Management policy states that:</p> <ol style="list-style-type: none"> 1. Monitoring improves development effectiveness and efficiency by reviewing performance and using evidence to adjust programming for optimal results. Good monitoring starts with good planning and clear identification of what a programme or project will strive to achieve with specified resources. It is a continuous management function that provides decision-makers with regular feedback. Evidence from monitoring also serves as a critical input to evaluation and enables evidence-based reporting. 2. All UNDP programming activities are required to adhere to monitoring standards and policies, for which managers of regional and country programmes and all projects are accountable...” <p>However, the audit noted that key project control activities, such as budget absorption rate analysis and programme indicators analysis were not documented. In addition, the initial indicators framework presented in the Project Document evolved but were not updated accordingly and there was no trail to clearly identify the actual project targets in place.</p> <p>Consequently, the annual narrative report described activities carried out and results achieved without measuring them against expected targets. This limited the ability of the Office to assess project progress, reduced the basis for efficient decision-making and increased the risk of not achieving programme objectives and deliverables.</p>	
<p>Priority: Medium</p>	
<p>Recommendation:</p> <p>The project management team should develop a Results Framework and Monitoring and Evaluation Plans for the project using the project document template monitoring guideline, at project level, defining the key monitoring control activities to be performed.</p> <p>The project management team should also ensure that, on a regular basis, the activities stipulated in the above-mentioned Project Monitoring Framework are being carried out. They should include, at least, the analysis of actual expenditure against budget, and, the programmatic indicators performance analysis, both at a sufficient level of detail.</p> <p>The programmatic indicators framework and their expected results should be reviewed, consolidated at project level and approved. Further amendments would need to be documented to assure the targets set are clear at any point of the project life span. The audit also recommend to present the project annual report introducing a comparative scheme between the results achieved and the expected targets.</p>	
<p>Management comments:</p> <p>It is important to highlight that the Project has a Monitoring and Evaluation plan, as stated in the project document, and the described activities have been carried out on a regular basis. However, the project is aware of the improvements that can be made on this subject. That’s why an update on the Project Monitoring and Evaluation Plan will be necessary, emphasizing the planning of visits and the key control activities to internal and external actors that participate in the project implementation all level. Documents and evidence are part of this actions.</p>	

Quarterly financial monitoring reports will be prepared incorporating an analysis of actual expenditure compared to the budget, which can be contrasted with the monitoring that is carried out to project indicators.

During the project implementation, results and indicators have been modified through appropriate channels. However, from now on, amendments will be presented in a consolidated manner. Also, following Audit recommendation, annual report will reflect a greater control, so a comparison between the achieved results and the expected goals is evidenced.

Finding n°: 2	Title: Weaknesses in reporting the programmatic results
<p>Observation:</p> <p>Section ‘VI. Monitoring and Evaluation’ of the Project Document states that “it is expected to present 3 annual narrative reports, which will conclude on activities described in the programmatic document approved”.</p> <p>At national level, the Project Management team builds the annual narrative report by consolidating manually the data received from different sources, which is mainly recorded in Excel spreadsheets and the Kobo tool where grantees report online their programmatic results.</p> <p>The audit noted that there was no audit trail to validate the final data presented in the annual narrative report. In addition, the audit found that grantees did not sign the information reported in Kobo or provide any additional report, such as a programmatic report, to be able to ascertain the reported data in Kobo. Although the audit acknowledged that the Kobo figures are checked through phone calls and on-site visits by the territorial and national project management teams, the documentation of this process did not provide evidence of the verification work carried out.</p> <p>Weaknesses in the programmatic results reporting process may increase the risk of errors being introduced in the annual narrative report due to incorrect data entry at the level of the grantees or the Office.</p>	
Priority: Medium	
<p>Recommendation:</p> <p>The Project Management team should encourage grantees to submit an annual report duly signed presenting their programmatic results.</p> <p>The Project Management team should also document the composition of each key data laid-out in the annual report to be able to trace it to its verified source.</p>	
<p>Management comments:</p> <p>Regarding new guidelines on Grants, grantees with agreements signed for less than one-year, the submission of annual reports do not apply. However, the project will request to the different actors involved in project implementation, that within the final reports the information provided on the Kobo Toolbox platform (platform for consolidating project indicators apply by project) is expressly displayed, with their respective evidence. Additionally, the project will systematically perform on quarterly basis, exercises to verify the information provided to the Kobo Toolbox platform by partners and other actors.</p>	

Finding n°: 3	Title: Weaknesses in the monitoring of grants
<p>Observation:</p> <p>The paragraph of ‘Reporting’ in the ‘Generalities and obligations of grant agreements’ guideline developed by the Office states the objective of “understanding comprehensibly and truthfully the information evidenced by the administrative and financial management of the grantees; with the purpose of generating practices of transparency, confidence and strengthen the capacities of the leaders of the organizations in the presentation of management results to their beneficiaries”.</p> <p>Although the audit ascertained that daily grantees’ monitoring activities were handled at territorial level by dedicated project staff, the following weaknesses in the supervision at national level were found:</p> <ul style="list-style-type: none"> • Absence of a manual describing the requirements of the grantees oversight to be carried-out by UNDP; • Absence of grantees annual monitoring visits plan based on a risk-based approach; • Financial and programmatic reviews carried out mainly on a remotely basis, rather than on site, were not documented; • Insufficient supporting documentation to justify the expenditure reported by the grantees; • Absence of a tracker of issues and recommendations to grantees. <p>Weaknesses in the grants monitoring process at national level biases the quality of the information being reported to the Office senior management for decision making purposes. It may also impact negatively the efficiency of the grantees’ capacity building and consequently the programme achievements.</p>	
Priority: Medium	
<p>Recommendation:</p> <p>The current monitoring arrangements should be revisited by enhancing the following aspects:</p> <ul style="list-style-type: none"> • Each grantee should be risk rated considering criteria such as: the initial capacity assessment rating, red flags raised by the territorial teams and previous visits outcomes; • An annual monitoring visit plan should be elaborated based on the grantees’ risk assigned. It should determine the priorities, frequency and scope of the national team on-site monitoring visits; • Tools and templates should be designed to organize and document the financial and programmatic on-site visits, assuring completeness and consistency between reviews; • All concerns and recommendations to grantees should be logged in a tracker indicating, at least: a priority rating (High, Medium, and Low), necessary follow-up actions, a responsible person for its resolution and a due date. The tracker should be updated not less than on a quarterly basis. 	
<p>Management comments:</p> <p>We highly appreciate audit recommendation and comments that will help us to improve grants procedures and monitoring activities. However, it is important to highlight that project is complying with previous Grant chapter on POPP (2018) rules and regulations about implementation and monitoring. We recognize that improvements on template and tools, implement monitoring trackers with levels and updated on quarterly basis, among others mentioned by audit firm were necessary, but there should be an organizational change on this matter to standardized procedures for all COs on grants monitoring management. The new Grant guidelines (2019) addressed most of the audit recommendations, but some of them (like the final two) must be considered at organizational level as explained before.</p>	
Auditors’ response:	

We consulted with OAI and agreed that, notwithstanding that UNDP's rules and guidelines are not fully prescriptive, the Office should ensure that basic controls as those recommended should be put in place by the Office and duly documented in the project document to ensure that more stringent controls over grantees' assessment as well as monitoring, evaluation and reporting of activities is carried out in a systematic way.



Mark Henderson
Partner

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7 August 2019



Annexes

Annex 1: Combined Delivery Report



UN Development Programme
Report ID: unglodrb

Combined Delivery Report by Activity

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Run Time: 08-04-2019 19:04:07

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2018)
Selected Project Id : 00090196
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00096076,00102940,00103279,00103280,00107416,00107417,00107418,00107419,00107420

Project Id : 00090196 PAZ SOSTENIBLE	Period : Jan-Dec (2018)
Output # : 00096076 FORTALECIMIENTO INSTITUCIONAL	Impl. Partner : 99999 UNDP
	Location : Colombia
	</

Activity : ACTIVITY1 (1.Gestión pública local)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	- 2,863.04	0.00	- 2,863.04
61310 - Post Adjustment - IP Staff	0.00	49,599.90	0.00	49,599.90
62305 - Dependency Allowances-IP Staff	0.00	629.26	0.00	629.26
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	53,229.82	0.00	53,229.82
62315 - Contrib. to medical, social in	0.00	1,575.70	0.00	1,575.70
62320 - Mobility, Hardship, Non-remova	0.00	395.82	0.00	395.82
62330 - Rental Supplements - IP Staff	0.00	297.91	0.00	297.91
62340 - Annual Leave Expense - IP	0.00	- 359.41	0.00	- 359.41
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	981.68	0.00	981.68
63335 - Home Leave Trvl & Allow-IP Stf	0.00	309.91	0.00	309.91
63350 - Reimb of Income Tax-IP Staff	0.00	10,420.10	0.00	10,420.10
63530 - Contribution to EOS Benefits	0.00	7,813.80	0.00	7,813.80
63535 - Contribution to Security	0.00	8,855.64	0.00	8,855.64
63540 - Contribution to Training	0.00	33.48	0.00	33.48
63545 - Contribution to ICT	0.00	330.08	0.00	330.08
63550 - Contributions to MAIP	0.00	8.36	0.00	8.36
63555 - Contribution to UN JFA	0.00	6,721.97	0.00	6,721.97
63560 - Contributions to Appendix D	0.00	20.94	0.00	20.94
64308 - Appointments-Lump Sum	0.00	7,600.00	0.00	7,600.00
64310 - Separations - IP Staff	0.00	117.17	0.00	117.17
65115 - Contributions to ASHI Reserve	0.00	20,361.72	0.00	20,361.72
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,468.23	0.00	1,468.23
71305 - Local Consult.-Shr Term-Tech	0.00	298.98	0.00	298.98
71360 - Local Consult-Security	0.00	12.71	0.00	12.71
71405 - Service Contracts-Individuals	0.00	32,593.71	0.00	32,593.71
71410 - MAIP Premium SC	0.00	28.21	0.00	28.21
71415 - Contribution to Security SC	0.00	1,197.65	0.00	1,197.65
71505 - UN Volunteers-Stipend & Allow	0.00	8,581.90	0.00	8,581.90
71510 - UNV Settling-In-Grant	0.00	83.32	0.00	83.32
71520 - UNV-Language Allowance	0.00	311.68	0.00	311.68
71535 - UNV-Medical Insurance	0.00	456.37	0.00	456.37
71540 - UNV-Global Charges	0.00	400.66	0.00	400.66
71541 - UNVs-Contribution to security	0.00	364.76	0.00	364.76
71550 - UNV-Resettlement Allowance	0.00	715.37	0.00	715.37
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	28.14	0.00	28.14
71590 - UNV Development Effectiveness	0.00	1,809.04	0.00	1,809.04
71610 - Travel Tickets-Local	0.00	4,737.70	0.00	4,737.70
71620 - Daily Subsistence Allow-Local	0.00	12,312.53	0.00	12,312.53
71635 - Travel - Other	0.00	1,663.03	0.00	1,663.03
72311 - Fuel, petroleum and other oils	0.00	279.70	0.00	279.70
72425 - Mobile Telephone Charges	0.00	8.91	0.00	8.91
73125 - Common Services-Premises	0.00	1,307.75	0.00	1,307.75
74725 - Other L.T.S.H.	0.00	672.09	0.00	672.09
75105 - Facilities & Admin - Implement	0.00	19,135.97	0.00	19,135.97



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 08-04-2019 19:04:07

Project Id : 00090196 PAZ SOSTENIBLE		Period : Jan-Dec (2018)		
Output # : 00096076 FORTALECIMIENTO INSTITUCIONAL		Impl. Partner : 99999 UNDP		
		Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	0.00	3,733.89	0.00	3,733.89
75709 - Learning - training of counter	0.00	52.51	0.00	52.51
76125 - Realized Loss	0.00	21.69	0.00	21.69
76135 - Realized Gain	0.00	-66.72	0.00	-66.72
Total for Fund 30000	0.00	258,290.59	0.00	258,290.59
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	30,281.79	0.00	30,281.79
71360 - Local Consult-Security	0.00	63.80	0.00	63.80
71405 - Service Contracts-Individuals	0.00	28,788.22	0.00	28,788.22
71410 - MAIP Premium SC	0.00	23.96	0.00	23.96
71415 - Contribution to Security SC	0.00	1,018.56	0.00	1,018.56
71610 - Travel Tickets-Local	0.00	1,142.54	0.00	1,142.54
71620 - Daily Subsistence Allow-Local	0.00	6,280.21	0.00	6,280.21
71635 - Travel - Other	0.00	232.29	0.00	232.29
72215 - Transportation Equipment	0.00	765.91	0.00	765.91
72311 - Fuel, petroleum and other oils	0.00	129.12	0.00	129.12
72505 - Stationery & other Office Supp	0.00	144.12	0.00	144.12
72605 - Grants to Instit & other Benef	0.00	61,133.30	0.00	61,133.30
74210 - Printing and Publications	0.00	148.04	0.00	148.04
75105 - Facilities & Admin - Implement	0.00	7,863.82	0.00	7,863.82
75705 - Learning costs	0.00	23,061.07	0.00	23,061.07
75706 - Learning - ticket costs	0.00	4,063.19	0.00	4,063.19
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	-164.82	0.00	-164.82
Total for Fund 30071	0.00	164,975.14	0.00	164,975.14
Total for Activity ACTIVITY1	0.00	423,265.73	0.00	423,265.73
Activity : ACTIVITY2 (2.Transparencia)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	12,011.90	0.00	12,011.90
61310 - Post Adjustment - IP Staff	0.00	3,663.77	0.00	3,663.77
62305 - Dependency Allowances-IP Staff	0.00	1,170.29	0.00	1,170.29
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,892.14	0.00	3,892.14
62315 - Contrib. to medical, social in	0.00	324.77	0.00	324.77
62320 - Mobility, Hardship, Non-remova	0.00	755.71	0.00	755.71
62330 - Rental Supplements - IP Staff	0.00	521.36	0.00	521.36
62340 - Annual Leave Expense - IP	0.00	-693.68	0.00	-693.68
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,812.13	0.00	1,812.13
63335 - Home Leave Trvl & Allow-IP Stf	0.00	571.97	0.00	571.97
63350 - Reimb of Income Tax-IP Staff	0.00	768.50	0.00	768.50
63530 - Contribution to EOS Benefits	0.00	574.09	0.00	574.09
63535 - Contribution to Security	0.00	650.61	0.00	650.61
63540 - Contribution to Training	0.00	61.23	0.00	61.23
63545 - Contribution to ICT	0.00	229.63	0.00	229.63
63550 - Contributions to MAIP	0.00	15.30	0.00	15.30



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Project Id : 00090196 PAZ SOSTENIBLE	Period : Jan-Dec (2018)
Output # : 00096076 FORTALECIMIENTO INSTITUCIONAL	Impl. Partner : 99999 UNDP
	Location : Colombia
</	

63555 - Contribution to UN JFA	0.00	497.53	0.00	497.53
63560 - Contributions to Appendix D	0.00	38.29	0.00	38.29
64310 - Separations - IP Staff	0.00	214.33	0.00	214.33
65115 - Contributions to ASHI Reserve	0.00	1,484.91	0.00	1,484.91
65135 - Payroll Mgt Cost Recovery ATLA	0.00	126.17	0.00	126.17
71305 - Local Consult.-Sht Term-Tech	0.00	448.46	0.00	448.46
71360 - Local Consult-Security	0.00	19.06	0.00	19.06
71405 - Service Contracts-Individuals	0.00	61,396.14	0.00	61,396.14
71410 - MAIP Premium SC	0.00	53.07	0.00	53.07
71415 - Contribution to Security SC	0.00	2,256.22	0.00	2,256.22
71505 - UN Volunteers-Stipend & Allow	0.00	16,383.59	0.00	16,383.59
71510 - UNV Settling-In-Grant	0.00	159.06	0.00	159.06
71520 - UNV-Language Allowance	0.00	794.23	0.00	794.23
71535 - UNV-Medical Insurance	0.00	871.73	0.00	871.73
71540 - UNV-Global Charges	0.00	764.61	0.00	764.61
71541 - UNVs-Contribution to security	0.00	696.28	0.00	696.28
71550 - UNV-Resettlement Allowance	0.00	1,365.77	0.00	1,365.77
71590 - UNV Development Effectiveness	0.00	3,453.62	0.00	3,453.62
71620 - Daily Subsistence Allow-Local	0.00	35.64	0.00	35.64
73120 - Utilities	0.00	23.98	0.00	23.98
74220 - Translation Costs	0.00	1,873.99	0.00	1,873.99
75105 - Facilities & Admin - Implement	0.00	9,542.90	0.00	9,542.90
76125 - Realized Loss	0.00	5.04	0.00	5.04
76135 - Realized Gain	0.00	-4.90	0.00	-4.90
Total for Fund 30000	0.00	128,829.44	0.00	128,829.44
Total for Activity ACTIVITY2	0.00	128,829.44	0.00	128,829.44

Activity: ACTIVITY3 (3.Monitoreo y Evaluación)

Fund: 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	-55,323.14	0.00	-55,323.14
71305 - Local Consult.-Sht Term-Tech	0.00	1,161.89	0.00	1,161.89
71360 - Local Consult-Security	0.00	5.25	0.00	5.25
71405 - Service Contracts-Individuals	0.00	590.03	0.00	590.03
71515 - UNV-Security Allowance	0.00	1,488.49	0.00	1,488.49
71610 - Travel Tickets-Local	0.00	5,210.15	0.00	5,210.15
71620 - Daily Subsistence Allow-Local	0.00	7,677.23	0.00	7,677.23
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,233.24	0.00	1,233.24
71635 - Travel - Other	0.00	1,200.30	0.00	1,200.30
72105 - Svc Co-Construction & Engineer	0.00	832.97	0.00	832.97
72205 - Office Machinery	0.00	2,388.10	0.00	2,388.10
72220 - Furniture	0.00	5,670.97	0.00	5,670.97
72305 - Agri & Forestry Products	0.00	2.02	0.00	2.02
72311 - Fuel, petroleum and other oils	0.00	3,235.70	0.00	3,235.70
72370 - Security related goods and mat	0.00	134.69	0.00	134.69
72399 - Other Materials and Goods	0.00	655.30	0.00	655.30
72402 - Building Maintenance	0.00	1,295.18	0.00	1,295.18
72405 - Acquisition of Communic Equip	0.00	1,210.07	0.00	1,210.07
72415 - Courier Charges	0.00	613.00	0.00	613.00



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Project Id : 00090196 PAZ/SOSTENIBLE	Period :	Jan-Dec (2018)		
Output # : 00096076-1 FORTALECIMIENTO INSTITUCIONAL	Impl. Partner Location :	99999 UNDP Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72420 - Land Telephone Charges	0.00	3,308.14	0.00	3,308.14
72425 - Mobile Telephone Charges	0.00	1,117.50	0.00	1,117.50
72440 - Connectivity Charges	0.00	5,162.51	0.00	5,162.51
72445 - Common Services-Communications	0.00	54.01	0.00	54.01
72505 - Stationery & other Office Supp	0.00	2,098.93	0.00	2,098.93
72805 - Acquis of Computer Hardware	0.00	571.42	0.00	571.42
73104 - Leased Building	0.00	-1,779.51	0.00	-1,779.51
73106 - Leased premises alterations	0.00	861.53	0.00	861.53
73110 - Custodial & Cleaning Services	0.00	16,113.67	0.00	16,113.67
73120 - Utilities	0.00	2,169.85	0.00	2,169.85
73125 - Common Services-Premises	0.00	29,651.60	0.00	29,651.60
73205 - Premises Alterations	0.00	657.05	0.00	657.05
73210 - Reinforcement of premises	0.00	2,257.36	0.00	2,257.36
73305 - Maint & Licensing of Hardware	0.00	364.27	0.00	364.27
73405 - Rental & Maint-Other Office Eq	0.00	516.32	0.00	516.32
73406 - Maintenance of Equipment	0.00	195.78	0.00	195.78
73410 - Maint, Oper of Transport Equip	0.00	9,978.15	0.00	9,978.15
74210 - Printing and Publications	0.00	1,907.99	0.00	1,907.99
74225 - Other Media Costs	0.00	41.34	0.00	41.34
74325 - Contrib To CO Common Security	0.00	2,063.53	0.00	2,063.53
74505 - Insurance	0.00	4,470.37	0.00	4,470.37
74520 - Storage	0.00	76.32	0.00	76.32
74525 - Sundry	0.00	0.06	0.00	0.06
74725 - Other L.T.S.H.	0.00	40.94	0.00	40.94
75105 - Facilities & Admin - Implement	0.00	5,478.38	0.00	5,478.38
75705 - Learning costs	0.00	7,298.00	0.00	7,298.00
76110 - Foreign Exch Translation Loss	0.00	205.82	0.00	205.82
76125 - Realized Loss	0.00	66.19	0.00	66.19
76135 - Realized Gain	0.00	-644.61	0.00	-644.61
Total for Fund 30000	0.00	73,584.35	0.00	73,584.35
Total for Activity ACTIVITY3	0.00	73,584.35	0.00	73,584.35
Activity : ACTIVITY4 (4.Baiaance Estratégico Gobierno)				
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	50.93	0.00	50.93
71635 - Travel - Other	0.00	55.62	0.00	55.62
75105 - Facilities & Admin - Implement	0.00	8.52	0.00	8.52
Total for Fund 30000	0.00	115.07	0.00	115.07
Total for Activity ACTIVITY4	0.00	115.07	0.00	115.07
Activity : ACTIVITY5 (5. Diseño políticas proyectos)				
Fund : 30000 (PROGRAMME COST SHARING)				



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Project ID : 00090196 PAZ SOSTENIBLE	Period : Jan-Dec (2018)
Output # : 00096076 1FORTALECIMIENTO INSTITUCIONAL	Impl. Partner : 99999 UNDP
	Location : Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	2,663.37	0.00	2,663.37
71410 - MAIP Premium SC	0.00	2.31	0.00	2.31
71415 - Contribution to Security SC	0.00	98.37	0.00	98.37
71610 - Travel Tickets-Local	0.00	205.26	0.00	205.26
72165 - Svc Co-Social Svcs, Social Sci	0.00	1,854.14	0.00	1,854.14
74210 - Printing and Publications	0.00	145.62	0.00	145.62
75105 - Facilities & Admin - Implement	0.00	438.46	0.00	438.46
75705 - Learning costs	0.00	511.74	0.00	511.74
76135 - Realized Gain	0.00	-2.35	0.00	-2.35
Total for Fund 30000	0.00	5,916.92	0.00	5,916.92
Total for Activity ACTIVITY5	0.00	5,916.92	0.00	5,916.92
Total for Output : 00096076	0.00	631,711.51	0.00	631,711.51

Output # : 00102940 2PARTICIPACIÓN CIUDADANA	Impl. Partner : 99999 UNDP
	Location : Colombia

Activity : ACTIVITY1 (1.Liderazgo Organizaciones)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	59,487.91	0.00	59,487.91
61310 - Post Adjustment - IP Staff	0.00	1,999.90	0.00	1,999.90
62305 - Dependency Allowances-IP Staff	0.00	2,879.26	0.00	2,879.26
62310 - Contrib to Jt Staff Pers Fd-IP	0.00	2,129.82	0.00	2,129.82
62315 - Contrib. to medical, social in	0.00	175.70	0.00	175.70
62320 - Mobility, Hardship, Non-remova	0.00	10,895.82	0.00	10,895.82
62330 - Rental Supplements - IP Staff	0.00	4,597.91	0.00	4,597.91
62340 - Annual Leave Expense - IP	0.00	1,140.59	0.00	1,140.59
63330 - Ed Grl Incl Trvl&Allow-IP Stf	0.00	24,131.68	0.00	24,131.68
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,709.91	0.00	3,709.91
63350 - Reimb of Income Tax-IP Staff	0.00	420.10	0.00	420.10
63530 - Contribution to EOS Benefits	0.00	313.80	0.00	313.80
63535 - Contribution to Security	0.00	355.64	0.00	355.64
63540 - Contribution to Training	0.00	647.05	0.00	647.05
63545 - Contribution to ICT	0.00	2,820.98	0.00	2,820.98
63550 - Contributions to MAIP	0.00	8.36	0.00	8.36
63555 - Contribution to UN JFA	0.00	271.97	0.00	271.97
63560 - Contributions to Appendix D	0.00	20.94	0.00	20.94
64310 - Separations - IP Staff	0.00	2,817.17	0.00	2,817.17
65115 - Contributions to ASHI Reserve	0.00	811.72	0.00	811.72
65135 - Payroll Mgt Cost Recovery ATLA	0.00	68.23	0.00	68.23
71305 - Local Consult -Sht Term-Tech	0.00	298.98	0.00	298.98
71360 - Local Consult-Security	0.00	12.71	0.00	12.71
71405 - Service Contracts-Individuals	0.00	66,225.14	0.00	66,225.14
71410 - MAIP Premium SC	0.00	28.21	0.00	28.21
71415 - Contribution to Security SC	0.00	1,197.65	0.00	1,197.65
71505 - UN Volunteers-Stipend & Allow	0.00	36,868.31	0.00	36,868.31



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Project Id : 00090196 PAZ SOSTENIBLE		Period :	Jan-Dec (2018)	
Output # : 00102940 2 PARTICIPACIÓN CIUDADANA		Impl. Partner :	99999 UNDP	
		Location :	Colombia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71510 - UNV Settling-In-Grant	0.00	83.32	0.00	83.32
71520 - UNV-Language Allowance	0.00	416.01	0.00	416.01
71535 - UNV-Medical Insurance	0.00	456.37	0.00	456.37
71540 - UNV-Global Charges	0.00	400.66	0.00	400.66
71541 - UNVs-Contribution to security	0.00	364.76	0.00	364.76
71550 - UNV-Resettlement Allowance	0.00	715.37	0.00	715.37
71590 - UNV Development Effectiveness	0.00	1,809.04	0.00	1,809.04
71610 - Travel Tickets-Local	0.00	3,536.52	0.00	3,536.52
71620 - Daily Subsistence Allow-Local	0.00	6,841.39	0.00	6,841.39
71635 - Travel - Other	0.00	1,167.41	0.00	1,167.41
72215 - Transportation Equipment	0.00	1,520.31	0.00	1,520.31
72311 - Fuel, petroleum and other oils	0.00	1,296.72	0.00	1,296.72
72402 - Building Maintenance	0.00	117.43	0.00	117.43
72425 - Mobile Telephone Charges	0.00	9.74	0.00	9.74
72505 - Stationery & other Office Supp	0.00	93.58	0.00	93.58
73125 - Common Services-Premises	0.00	1,430.36	0.00	1,430.36
73410 - Maint, Oper of Transport Equip	0.00	570.95	0.00	570.95
73420 - Leased Vehicles	0.00	92.71	0.00	92.71
74225 - Other Media Costs	0.00	441.08	0.00	441.08
75105 - Facilities & Admin - Implement	0.00	20,603.62	0.00	20,603.62
75705 - Learning costs	0.00	11,504.53	0.00	11,504.53
75706 - Learning - ticket costs	0.00	341.47	0.00	341.47
76110 - Foreign Exch Translation Loss	0.00	2.70	0.00	2.70
76125 - Realized Loss	0.00	11.53	0.00	11.53
76135 - Realized Gain	0.00	-150.13	0.00	-150.13
Total for Fund 30000	0.00	278,012.91	0.00	278,012.91
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	5,068.95	0.00	5,068.95
71610 - Travel Tickets-Local	0.00	3,426.77	0.00	3,426.77
71620 - Daily Subsistence Allow-Local	0.00	417.48	0.00	417.48
71635 - Travel - Other	0.00	33.99	0.00	33.99
72105 - Svc Co-Construction & Engineer	0.00	2,345.06	0.00	2,345.06
72805 - Grants to Instit & other Benef	0.00	6,514.52	0.00	6,514.52
75105 - Facilities & Admin - Implement	0.00	1,015.48	0.00	1,015.48
75705 - Learning costs	0.00	169.96	0.00	169.96
75707 - Learning - subsistence allowan	0.00	2,332.58	0.00	2,332.58
76110 - Foreign Exch Translation Loss	0.00	57.21	0.00	57.21
Total for Fund 30071	0.00	21,382.00	0.00	21,382.00
Total for Activity ACTIVITY1	0.00	299,394.91	0.00	299,394.91
Activity : ACTIVITY2 (2.Veeduría ciudadana)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	14,157.48	0.00	14,157.48
61310 - Post Adjustment - IP Staff	0.00	4,308.35	0.00	4,308.35
62305 - Dependency Allowances-IP Staff	0.00	1,361.88	0.00	1,361.88



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Project Id: 00090196 PAZ SOSTENIBLE		Period: Jan-Dec (2018)		
Output #: 00102940 2 PARTICIPACION CIUDADANA		Impl. Partner: 99999 UNDP		
		Location: Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,584.78	0.00	4,584.78
62315 - Contrib. to medical, social in	0.00	379.52	0.00	379.52
62320 - Mobility, Hardship, Non-remova	0.00	863.65	0.00	863.65
62330 - Rental Supplements - IP Staff	0.00	633.05	0.00	633.05
62340 - Annual Leave Expense - IP	0.00	- 786.87	0.00	- 786.87
63330 - Ed Grl Incl Trvl&Allow-IP Stf	0.00	2,119.71	0.00	2,119.71
63335 - Home Leave Trvl & Allow-IP Stf	0.00	669.10	0.00	669.10
63350 - Reimb of Income Tax-IP Staff	0.00	904.59	0.00	904.59
63530 - Contribution to EOS Benefits	0.00	675.74	0.00	675.74
63535 - Contribution to Security	0.00	765.84	0.00	765.84
63540 - Contribution to Training	0.00	72.09	0.00	72.09
63545 - Contribution to ICT	0.00	270.32	0.00	270.32
63550 - Contributions to MAIP	0.00	18.02	0.00	18.02
63555 - Contribution to UN JFA	0.00	585.66	0.00	585.66
63560 - Contributions to Appendix D	0.00	45.05	0.00	45.05
64310 - Separations - IP Staff	0.00	252.29	0.00	252.29
65115 - Contributions to ASHI Reserve	0.00	1,747.92	0.00	1,747.92
65135 - Payroll Mgt Cost Recovery ATLA	0.00	147.40	0.00	147.40
71305 - Local Consult.-Sht Term-Tech	0.00	523.21	0.00	523.21
71360 - Local Consult-Security	0.00	22.24	0.00	22.24
71405 - Service Contracts-Individuals	0.00	70,444.57	0.00	70,444.57
71410 - MAIP Premium SC	0.00	60.85	0.00	60.85
71415 - Contribution to Security SC	0.00	2,588.62	0.00	2,588.62
71505 - UN Volunteers-Stipend & Allow	0.00	18,724.23	0.00	18,724.23
71510 - UNV Settling-In-Grant	0.00	181.78	0.00	181.78
71520 - UNV-Language Allowance	0.00	907.68	0.00	907.68
71535 - UNV-Medical Insurance	0.00	996.27	0.00	996.27
71540 - UNV-Global Charges	0.00	873.61	0.00	873.61
71541 - UNVs-Contribution to security	0.00	795.77	0.00	795.77
71550 - UNV-Resettlement Allowance	0.00	1,560.96	0.00	1,560.96
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	152.34	0.00	152.34
71590 - UNV Development Effectiveness	0.00	3,946.97	0.00	3,946.97
71610 - Travel Tickets-Local	0.00	295.84	0.00	295.84
72311 - Fuel, petroleum and other oils	0.00	75.61	0.00	75.61
73120 - Utilities	0.00	26.21	0.00	26.21
75105 - Facilities & Admin - Implement	0.00	10,876.18	0.00	10,876.18
76125 - Realized Loss	0.00	5.85	0.00	5.85
76135 - Realized Gain	0.00	- 5.60	0.00	- 5.60
Total for Fund 30000	0.00	146,828.76	0.00	146,828.76
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	10,630.83	0.00	10,630.83
71410 - MAIP Premium SC	0.00	9.11	0.00	9.11
71415 - Contribution to Security SC	0.00	387.21	0.00	387.21
71505 - UN Volunteers-Stipend & Allow	0.00	1,930.32	0.00	1,930.32
71520 - UNV-Language Allowance	0.00	100.00	0.00	100.00
71535 - UNV-Medical Insurance	0.00	146.19	0.00	146.19
71540 - UNV-Global Charges	0.00	100.59	0.00	100.59
71541 - UNVs-Contribution to security	0.00	82.04	0.00	82.04
71550 - UNV-Resettlement Allowance	0.00	80.44	0.00	80.44
71590 - UNV Development Effectiveness	0.00	498.00	0.00	498.00
71610 - Travel Tickets-Local	0.00	2,256.09	0.00	2,256.09



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Project Id : 00090196-PAZ SOSTENIBLE		Period :	Jan-Dec (2018)	
Output # : 00102940 2 PARTICIPACION CIUDADANA		Impl. Partner :	99999 UNDP	
		Location :	Colombia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	1,156.94	0.00	1,156.94
71635 - Travel - Other	0.00	129.46	0.00	129.46
72505 - Stationery & other Office Supp	0.00	815.35	0.00	815.35
72605 - Grants to Instit & other Benef	0.00	84,765.37	0.00	84,765.37
72815 - Inform Technology Supplies	0.00	6,437.14	0.00	6,437.14
74210 - Printing and Publications	0.00	302.92	0.00	302.92
74220 - Translation Costs	0.00	3,760.35	0.00	3,760.35
75105 - Facilities & Admin - Implement	0.00	6,243.96	0.00	6,243.96
75705 - Learning costs	0.00	10,691.04	0.00	10,691.04
75707 - Learning - subsistence allowan	0.00	600.00	0.00	600.00
76135 - Realized Gain	0.00	-1,790.16	0.00	-1,790.16
Total for Fund 30071	0.00	129,333.19	0.00	129,333.19
Total for Activity ACTIVITY2	0.00	276,161.95	0.00	276,161.95
Activity : ACTIVITY3 (3.Monitoreo y Evaluación)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	-60,509.68	0.00	-60,509.68
71305 - Local Consult-Sht Term-Tech	0.00	3,067.48	0.00	3,067.48
71360 - Local Consult-Security	0.00	5.74	0.00	5.74
71405 - Service Contracts-Individuals	0.00	645.33	0.00	645.33
71515 - UNV-Security Allowance	0.00	1,581.23	0.00	1,581.23
71610 - Travel Tickets-Local	0.00	2,205.89	0.00	2,205.89
71620 - Daily Subsistence Allow-Local	0.00	9,161.30	0.00	9,161.30
71625 - Daily Subsist Allow-Mtg Partic	0.00	868.65	0.00	868.65
71635 - Travel - Other	0.00	1,174.63	0.00	1,174.63
72105 - Svc Co-Construction & Engineer	0.00	911.05	0.00	911.05
72205 - Office Machinery	0.00	2,611.97	0.00	2,611.97
72220 - Furniture	0.00	6,202.60	0.00	6,202.60
72305 - Agri & Forestry Products	0.00	2.20	0.00	2.20
72311 - Fuel, petroleum and other oils	0.00	2,852.81	0.00	2,852.81
72370 - Security related goods and mat	0.00	147.31	0.00	147.31
72399 - Other Materials and Goods	0.00	716.73	0.00	716.73
72402 - Building Maintenance	0.00	1,391.24	0.00	1,391.24
72405 - Acquisition of Communic Equip	0.00	1,323.54	0.00	1,323.54
72415 - Courier Charges	0.00	681.54	0.00	681.54
72420 - Land Telephone Charges	0.00	3,484.26	0.00	3,484.26
72425 - Mobile Telephone Charges	0.00	1,222.31	0.00	1,222.31
72440 - Connectivity Charges	0.00	5,583.50	0.00	5,583.50
72445 - Common Services-Communications	0.00	59.06	0.00	59.06
72505 - Stationery & other Office Supp	0.00	2,419.41	0.00	2,419.41
72805 - Acquis of Computer Hardware	0.00	603.49	0.00	603.49
73104 - Leased Building	0.00	3,734.86	0.00	3,734.86
73106 - Leased premises alterations	0.00	942.32	0.00	942.32
73110 - Custodial & Cleaning Services	0.00	17,245.59	0.00	17,245.59
73120 - Utilities	0.00	2,230.17	0.00	2,230.17
73125 - Common Services-Premises	0.00	32,350.45	0.00	32,350.45
73205 - Premises Alterations	0.00	718.65	0.00	718.65
73210 - Reinforcement of premises	0.00	2,468.98	0.00	2,468.98



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Project Id : 00090196 PAZ SOSTENIBLE		Period : Jan-Dec (2018)		
Output # : 00102940 2 PARTICIPACION CIUDADANA		Impl. Partner : 99999 UNDP		
		Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73305 - Maint & Licensing of Hardware	0.00	398.42	0.00	398.42
73405 - Rental & Maint-Other Office Eq	0.00	564.11	0.00	564.11
73406 - Maintenance of Equipment	0.00	396.87	0.00	396.87
73410 - Maint, Oper of Transport Equip	0.00	6,877.97	0.00	6,877.97
74225 - Other Media Costs	0.00	1,349.87	0.00	1,349.87
74325 - Contrib.To CO Common Security	0.00	2,256.98	0.00	2,256.98
74505 - Insurance	0.00	4,889.52	0.00	4,889.52
74520 - Storage	0.00	36.30	0.00	36.30
74725 - Other L.T.S.H.	0.00	44.77	0.00	44.77
75105 - Facilities & Admin - Implement	0.00	5,334.99	0.00	5,334.99
75705 - Learning costs	0.00	448.93	0.00	448.93
75707 - Learning - subsistence allowan	0.00	1,318.93	0.00	1,318.93
76125 - Realized Loss	0.00	76.16	0.00	76.16
76135 - Realized Gain	0.00	-704.10	0.00	-704.10
Total for Fund 30000	0.00	71,394.33	0.00	71,394.33
Fund : 30071 (Programme Cost Sharing GOV1)				
71610 - Travel Tickets-Local	0.00	173.13	0.00	173.13
71620 - Daily Subsistence Allow-Local	0.00	158.63	0.00	158.63
71635 - Travel - Other	0.00	45.73	0.00	45.73
72605 - Grants to Instit & other Benef	0.00	15,060.01	0.00	15,060.01
74210 - Printing and Publications	0.00	94.54	0.00	94.54
75105 - Facilities & Admin - Implement	0.00	776.60	0.00	776.60
Total for Fund 30071	0.00	16,308.64	0.00	16,308.64
Total for Activity ACTIVITY3	0.00	87,702.97	0.00	87,702.97
Total for Output : 00102940	0.00	663,259.83	0.00	663,259.83

Output # : 00103279 3 TRANSFORMACIÓN CONFLICTOS		Impl. Partner : 99999 UNDP		
		Location : Colombia		
Activity : ACTIVITY1 (1.Análisis Conflictividades)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	- 6,009.44	0.00	- 6,009.44
61310 - Post Adjustment - IP Staff	0.00	1,046.79	0.00	1,046.79
62305 - Dependency Allowances-IP Staff	0.00	334.38	0.00	334.38
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,112.05	0.00	1,112.05
62315 - Contrib. to medical, social in	0.00	92.80	0.00	92.80
62320 - Mobility, Hardship, Non-remova	0.00	215.91	0.00	215.91
62330 - Rental Supplements - IP Staff	0.00	148.96	0.00	148.96
62340 - Annual Leave Expense - IP	0.00	- 198.20	0.00	- 198.20
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	517.75	0.00	517.75
63335 - Home Leave Trvl & Allow-IP Stf	0.00	163.40	0.00	163.40
63350 - Reimb of Income Tax-IP Staff	0.00	219.56	0.00	219.56



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Project Id : 00090196 PAZ SOSTENIBLE	Period :	Jan-Dec (2018)		
Output # : 00103279 3 TRANSFORMACIÓN CONFLICTOS	Impl. Partner :	99999 UNDP		
	Location :	Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63530 - Contribution to EOS Benefits	0.00	164.05	0.00	164.05
63535 - Contribution to Security	0.00	185.90	0.00	185.90
63540 - Contribution to Training	0.00	17.47	0.00	17.47
63545 - Contribution to ICT	0.00	65.63	0.00	65.63
63550 - Contributions to MAIP	0.00	4.38	0.00	4.38
63555 - Contribution to UN JFA	0.00	142.15	0.00	142.15
63560 - Contributions to Appendix D	0.00	10.94	0.00	10.94
64310 - Separations - IP Staff	0.00	61.23	0.00	61.23
65115 - Contributions to ASH Reserve	0.00	424.25	0.00	424.25
65135 - Payroll Mgt Cost Recovery ATLA	0.00	36.06	0.00	36.06
71305 - Local Consult.-Sht Term-Tech	0.00	3,370.02	0.00	3,370.02
71360 - Local Consult-Security	0.00	143.23	0.00	143.23
71405 - Service Contracts-Individuals	0.00	183,956.76	0.00	183,956.76
71410 - MAIP Premium SC	0.00	15.10	0.00	15.10
71415 - Contribution to Security SC	0.00	647.21	0.00	647.21
71505 - UN Volunteers-Stipend & Allow	0.00	4,681.03	0.00	4,681.03
71510 - UNV Settling-In-Grant	0.00	45.44	0.00	45.44
71520 - UNV-Language Allowance	0.00	226.93	0.00	226.93
71535 - UNV-Medical Insurance	0.00	248.88	0.00	248.88
71540 - UNV-Global Charges	0.00	218.59	0.00	218.59
71541 - UNVs-Contribution to security	0.00	198.88	0.00	198.88
71550 - UNV-Resettlement Allowance	0.00	390.23	0.00	390.23
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	107.39	0.00	107.39
71590 - UNV Development Effectiveness	0.00	986.75	0.00	986.75
71610 - Travel Tickets-Local	0.00	5,056.36	0.00	5,056.36
71620 - Daily Subsistence Allow-Local	0.00	10,825.40	0.00	10,825.40
71635 - Travel - Other	0.00	1,223.48	0.00	1,223.48
72215 - Transporation Equipment	0.00	558.68	0.00	558.68
72311 - Fuel, petroleum and other oils	0.00	532.71	0.00	532.71
72425 - Mobile Telephone Charges	0.00	9.19	0.00	9.19
72440 - Connectivity Charges	0.00	159.64	0.00	159.64
72505 - Stationery & other Office Supp	0.00	2,008.03	0.00	2,008.03
73125 - Common Services-Premises	0.00	1,348.62	0.00	1,348.62
73410 - Maint, Oper of Transport Equip	0.00	12.59	0.00	12.59
74210 - Printing and Publications	0.00	981.33	0.00	981.33
74725 - Other L.T.S.H.	0.00	532.71	0.00	532.71
75105 - Facilities & Admin - Implement	0.00	17,683.46	0.00	17,683.46
75705 - Learning costs	0.00	3,801.68	0.00	3,801.68
76125 - Realized Loss	0.00	45.25	0.00	45.25
76135 - Realized Gain	0.00	-80.52	0.00	-80.52
Total for Fund 30000	0.00	238,691.07	0.00	238,691.07
Fund : 30071 (Programme Cost Sharing GOV1)				
71635 - Travel - Other	0.00	278.12	0.00	278.12
75105 - Facilities & Admin - Implement	0.00	13.91	0.00	13.91
Total for Fund 30071	0.00	292.03	0.00	292.03
Total for Activity ACTIVITY1	0.00	238,983.10	0.00	238,983.10



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Output # : 00103279 3.TRANSFORMACIÓN CONFLICTOS	Impl. Partner : 99999 UNDP
	Location : Colombia

Activity : ACTIVITY2 (2.Diálogo Social)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	23,973.66	0.00	23,973.66
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Total for Fund 04000	0.00	23,973.66	0.00	23,973.66
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Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	15,873.45	0.00	15,873.45
61310 - Post Adjustment - IP Staff	0.00	4,831.74	0.00	4,831.74
62305 - Dependency Allowances-IP Staff	0.00	1,529.07	0.00	1,529.07
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,140.80	0.00	5,140.80
62315 - Contrib. to medical, social in	0.00	425.94	0.00	425.94
62320 - Mobility, Hardship, Non-remova	0.00	971.61	0.00	971.61
62330 - Rental Supplements - IP Staff	0.00	707.53	0.00	707.53
62340 - Annual Leave Expense - IP	0.00	-885.90	0.00	-885.90
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,378.58	0.00	2,378.58
63335 - Home Leave Trvl & Allow-IP Stf	0.00	750.77	0.00	750.77
63350 - Reimb of Income Tax-IP Staff	0.00	1,014.39	0.00	1,014.39
63530 - Contribution to EOS Benefits	0.00	757.75	0.00	757.75
63535 - Contribution to Security	0.00	858.80	0.00	858.80
63540 - Contribution to Training	0.00	80.83	0.00	80.83
63545 - Contribution to ICT	0.00	303.11	0.00	303.11
63550 - Contributions to MAIP	0.00	20.21	0.00	20.21
63555 - Contribution to UN JFA	0.00	656.71	0.00	656.71
63560 - Contributions to Appendix D	0.00	50.51	0.00	50.51
64310 - Separations - IP Staff	0.00	282.90	0.00	282.90
65115 - Contributions to ASHI Reserve	0.00	1,960.08	0.00	1,960.08
65135 - Payroll Mgt Cost Recovery ATLA	0.00	165.43	0.00	165.43
71305 - Local Consult.-Sht Term-Tech	0.00	672.70	0.00	672.70
71360 - Local Consult-Security	0.00	28.59	0.00	28.59
71405 - Service Contracts-Individuals	0.00	79,378.39	0.00	79,378.39
71410 - MAIP Premium SC	0.00	68.57	0.00	68.57
71415 - Contribution to Security SC	0.00	2,916.61	0.00	2,916.61
71505 - UN Volunteers-Stipend & Allow	0.00	21,064.71	0.00	21,064.71
71510 - UNV Settling-In-Grant	0.00	204.49	0.00	204.49
71520 - UNV-Language Allowance	0.00	1,021.12	0.00	1,021.12
71535 - UNV-Medical Insurance	0.00	1,120.62	0.00	1,120.62
71540 - UNV-Global Charges	0.00	983.10	0.00	983.10
71541 - UNVs-Contribution to security	0.00	895.24	0.00	895.24
71550 - UNV-Resettlement Allowance	0.00	1,756.09	0.00	1,756.09
71590 - UNV Development Effectiveness	0.00	4,440.36	0.00	4,440.36
73120 - Utilities	0.00	24.73	0.00	24.73
74225 - Other Media Costs	0.00	3,858.30	0.00	3,858.30
75105 - Facilities & Admin - Implement	0.00	12,504.59	0.00	12,504.59
76125 - Realized Loss	0.00	7.29	0.00	7.29
76135 - Realized Gain	0.00	-6.30	0.00	-6.30

Total for Fund 30000	0.00	168,813.51	0.00	168,813.51
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Fund : 30071 (Programme Cost Sharing GOV1)



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Output # : 00103279 3 TRANSFORMACION CONFLICTOS		Impt. Partner : 99999 UNDP		
		Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72605 - Grants to Instit & other Benef	0.00	21,046.86	0.00	21,046.86
75105 - Facilities & Admin - Implement	0.00	1,052.34	0.00	1,052.34
Total for Fund 30071	0.00	22,099.20	0.00	22,099.20
Total for Activity ACTIVITY2	0.00	214,886.37	0.00	214,886.37
Activity : ACTIVITY3 (3.Monitoreo y Evaluación)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	57,051.99	0.00	57,051.99
71305 - Local Consult.-Sht Term-Tech	0.00	1,670.16	0.00	1,670.16
71360 - Local Consult-Security	0.00	5.41	0.00	5.41
71405 - Service Contracts-Individuals	0.00	608.46	0.00	608.46
71515 - UNV-Security Allowance	0.00	1,581.88	0.00	1,581.88
71610 - Travel Tickets-Local	0.00	2,288.33	0.00	2,288.33
71620 - Daily Subsistence Allow-Local	0.00	8,515.66	0.00	8,515.66
71625 - Daily Substst Allow-Mtg Partic	0.00	819.03	0.00	819.03
71635 - Travel - Other	0.00	982.36	0.00	982.36
72105 - Svc Co-Construction & Engineer	0.00	859.00	0.00	859.00
72205 - Office Machinery	0.00	2,462.73	0.00	2,462.73
72210 - Machinery and Equipment	0.00	1,426.88	0.00	1,426.88
72220 - Furniture	0.00	5,848.18	0.00	5,848.18
72305 - Agri & Forestry Products	0.00	2.08	0.00	2.08
72311 - Fuel, petroleum and other oils	0.00	2,679.34	0.00	2,679.34
72370 - Security related goods and mat	0.00	138.90	0.00	138.90
72399 - Other Materials and Goods	0.00	675.77	0.00	675.77
72402 - Building Maintenance	0.00	1,337.60	0.00	1,337.60
72405 - Acquisition of Communic Equip	0.00	1,247.88	0.00	1,247.88
72415 - Courier Charges	0.00	391.33	0.00	391.33
72420 - Land Telephone Charges	0.00	3,212.74	0.00	3,212.74
72425 - Mobile Telephone Charges	0.00	1,152.42	0.00	1,152.42
72440 - Connectivity Charges	0.00	5,189.66	0.00	5,189.66
72445 - Common Services-Communications	0.00	55.71	0.00	55.71
72505 - Stationery & other Office Supp	0.00	2,186.31	0.00	2,186.31
72805 - Acquis of Computer Hardware	0.00	569.01	0.00	569.01
73104 - Leased Building	0.00	5,037.00	0.00	5,037.00
73106 - Leased premises alterations	0.00	888.46	0.00	888.46
73110 - Custodial & Cleaning Services	0.00	16,933.33	0.00	16,933.33
73120 - Utilities	0.00	1,843.91	0.00	1,843.91
73125 - Common Services-Premises	0.00	30,842.56	0.00	30,842.56
73205 - Premises Alternations	0.00	677.59	0.00	677.59
73210 - Reinforcement of premises	0.00	2,327.90	0.00	2,327.90
73305 - Maint & Licensing of Hardware	0.00	375.65	0.00	375.65
73405 - Rental & Maint-Other Office Eq	0.00	533.08	0.00	533.08
73406 - Maintenance of Equipment	0.00	504.74	0.00	504.74
73410 - Maint, Oper of Transport Equip	0.00	6,521.00	0.00	6,521.00
74210 - Printing and Publications	0.00	939.76	0.00	939.76
74225 - Other Media Costs	0.00	42.63	0.00	42.63
74325 - Contrib.To CO Common Security	0.00	2,128.01	0.00	2,128.01
74505 - Insurance	0.00	4,610.08	0.00	4,610.08



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Project Id : 00090196 PAZ SOSTENIBLE		Period	Jan-Dec (2018)	
Output # : 00103279.3 TRANSFORMACIÓN CONFLICTOS		Impl. Partner :	99999 UNDP	
		Location :	Colombia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74520 - Storage	0.00	18.61	0.00	18.61
74725 - Other L.T.S.H.	0.00	42.22	0.00	42.22
75105 - Facilities & Admin - Implement	0.00	5,123.16	0.00	5,123.16
75705 - Learning costs	0.00	917.94	0.00	917.94
76110 - Foreign Exch Translation Loss	0.00	115.14	0.00	115.14
76125 - Realized Loss	0.00	47.57	0.00	47.57
76135 - Realized Gain	0.00	-642.52	0.00	-642.52
Total for Fund 30000	0.00	68,682.66	0.00	68,682.66
Fund : 30071 (Programme Cost Sharing GOV1)				
71620 - Daily Subsistence Allow-Local	0.00	267.77	0.00	267.77
72105 - Svc Co-Construction & Engineer	0.00	2,445.56	0.00	2,445.56
72605 - Grants to Institt & other Benef	0.00	22,550.22	0.00	22,550.22
75105 - Facilities & Admin - Implement	0.00	1,263.18	0.00	1,263.18
Total for Fund 30071	0.00	26,526.73	0.00	26,526.73
Total for Activity ACTIVITY3	0.00	95,209.39	0.00	95,209.39
Total for Output : 00103279	0.00	549,078.86	0.00	549,078.86

Output # : 00103280.4 ORGANIZACIONES FORTALECIDAS		Impl. Partner : 99999 UNDP		
		Location : Colombia		
Activity : ACTIVITY1 (1.Fortalecer DDHH)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	4,914.76	0.00	4,914.76
71360 - Local Consult-Security	0.00	140.87	0.00	140.87
71405 - Service Contracts-Individuals	0.00	122,493.82	0.00	122,493.82
71410 - MAIP Premium SC	0.00	64.47	0.00	64.47
71415 - Contribution to Security SC	0.00	2,739.89	0.00	2,739.89
71605 - Travel Tickets-International	0.00	2,551.71	0.00	2,551.71
71610 - Travel Tickets-Local	0.00	-14,529.50	0.00	-14,529.50
71620 - Daily Subsistence Allow-Local	0.00	3,817.71	0.00	3,817.71
71625 - Daily Subsist Allow-Mtg Partic	0.00	17,988.41	0.00	17,988.41
71635 - Travel - Other	0.00	10,647.11	0.00	10,647.11
71640 - Prepaid Travel Advance	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	106.34	0.00	106.34
72315 - Food & Textile Products	0.00	9,448.49	0.00	9,448.49
72505 - Stationery & other Office Supp	0.00	15.29	0.00	15.29
72605 - Grants to Instit & other Benef	0.00	174,191.70	0.00	174,191.70
72805 - Acquis of Computer Hardware	0.00	1,440.56	0.00	1,440.56
73125 - Common Services-Premises	0.00	7,453.65	0.00	7,453.65
73405 - Rental & Maint-Other Office Eq	0.00	618.05	0.00	618.05
73406 - Maintenance of Equipment	0.00	4,210.15	0.00	4,210.15
74120 - Capacity Assessment	0.00	1,544.39	0.00	1,544.39



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Project Id : 00090196 PAZ SOSTENIBLE		Period : Jan-Dec (2018)		
Output # : 00103280 4 ORGANIZACIONES FORTALECIDAS		Impl. Partner : 99999 UNDP		
		Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74205 - Audio Visual Productions	0.00	99.14	0.00	99.14
74210 - Printing and Publications	0.00	13,420.62	0.00	13,420.62
74220 - Translation Costs	0.00	2,313.29	0.00	2,313.29
74225 - Other Media Costs	0.00	22,911.90	0.00	22,911.90
74325 - Contrib.To CO Common Security	0.00	1,984.16	0.00	1,984.16
75105 - Facilities & Admin - Implement	0.00	46,674.70	0.00	46,674.70
75705 - Learning costs	0.00	191,595.20	0.00	191,595.20
75707 - Learning - subsistence allowan	0.00	1,168.95	0.00	1,168.95
76125 - Realized Loss	0.00	158.58	0.00	158.58
76135 - Realized Gain	0.00	- 820.27	0.00	- 820.27
77360 - Med Exams(incl Pre-empl)-TA	0.00	82.52	0.00	82.52
Total for Fund 30000	0.00	629,446.66	0.00	629,446.66
Total for Activity ACTIVITY1	0.00	629,446.66	0.00	629,446.66
Activity : ACTIVITY2 (2.Trabajo con jóvenes)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	- 12,588.52	0.00	- 12,588.52
71305 - Local Consult.-Sht Term-Tech	0.00	234.21	0.00	234.21
71360 - Local Consult-Security	0.00	16.93	0.00	16.93
71405 - Service Contracts-Individuals	0.00	370.56	0.00	370.56
71410 - MAIP Premium SC	0.00	0.32	0.00	0.32
71415 - Contribution to Security SC	0.00	13.35	0.00	13.35
71605 - Travel Tickets-International	0.00	1,339.24	0.00	1,339.24
71610 - Travel Tickets-Local	0.00	1,153.60	0.00	1,153.60
71620 - Daily Subsistence Allow-Local	0.00	1,946.71	0.00	1,946.71
71625 - Daily Subsist Allow-Mtg Partic	0.00	660.52	0.00	660.52
71635 - Travel - Other	0.00	216.19	0.00	216.19
72120 - Svc Co-Trade and Business Serv	0.00	125.04	0.00	125.04
72130 - Svc Co-Transportation Services	0.00	18.76	0.00	18.76
72145 - Svc Co-Training and Educ Serv	0.00	317.68	0.00	317.68
72160 - Svc Co-Education & Health Serv	0.00	246.69	0.00	246.69
72175 - Svc Co-Urban, Rural & Regional	0.00	29,025.78	0.00	29,025.78
72315 - Food & Textile Products	0.00	953.11	0.00	953.11
72350 - Medical Kits	0.00	18.76	0.00	18.76
72399 - Other Materials and Goods	0.00	2,902.47	0.00	2,902.47
72402 - Building Maintenance	0.00	937.79	0.00	937.79
72405 - Acquisition of Communic Equip	0.00	945.61	0.00	945.61
72415 - Courier Charges	0.00	81.28	0.00	81.28
72505 - Stationery & other Office Supp	0.00	93.78	0.00	93.78
72510 - Publications	0.00	937.79	0.00	937.79
72605 - Grants to Instit & other Benef	0.00	131,834.41	0.00	131,834.41
72815 - Inform Technology Supplies	0.00	87.53	0.00	87.53
73110 - Custodial & Cleaning Services	0.00	31.26	0.00	31.26
73420 - Leased Vehicles	0.00	450.14	0.00	450.14
74115 - Legal Fees	0.00	31.26	0.00	31.26
74210 - Printing and Publications	0.00	2,034.37	0.00	2,034.37
74215 - Promotional Materials and Dist	0.00	15.63	0.00	15.63
74225 - Other Media Costs	0.00	1,502.88	0.00	1,502.88



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Project Id : 00090196-PAZ SOSTENIBLE		Period : Jan-Dec (2018)		
Output # : 00103280-4 ORGANIZACIONES FORTALECIDAS		Impl. Partner : 99999 UNDP		
		Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	13,611.90	0.00	13,611.90
75705 - Learning costs	0.00	4,193.69	0.00	4,193.69
76125 - Realized Loss	0.00	1,971.49	0.00	1,971.49
76135 - Realized Gain	0.00	- 16.31	0.00	- 16.31
Total for Fund 30000	0.00	185,715.90	0.00	185,715.90
Total for Activity ACTIVITY2	0.00	185,715.90	0.00	185,715.90
Activity : ACTIVITY3 (3.Políticas medioambientales)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	199.50	0.00	199.50
71360 - Local Consult-Security	0.00	16.93	0.00	16.93
71405 - Service Contracts-Individuals	0.00	370.56	0.00	370.56
71410 - MAIP Premium SC	0.00	0.32	0.00	0.32
71415 - Contribution to Security SC	0.00	13.35	0.00	13.35
72605 - Grants to Instit & other Benef	0.00	55,131.82	0.00	55,131.82
75105 - Facilities & Admin - Implement	0.00	4,458.60	0.00	4,458.60
76125 - Realized Loss	0.00	5.04	0.00	5.04
Total for Fund 30000	0.00	60,196.12	0.00	60,196.12
Total for Activity ACTIVITY3	0.00	60,196.12	0.00	60,196.12
Activity : ACTIVITY4 (4.Trabajo con mujeres)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	199.50	0.00	199.50
71360 - Local Consult-Security	0.00	16.93	0.00	16.93
71405 - Service Contracts-Individuals	0.00	555.96	0.00	555.96
71410 - MAIP Premium SC	0.00	0.48	0.00	0.48
71415 - Contribution to Security SC	0.00	20.05	0.00	20.05
72605 - Grants to Instit & other Benef	0.00	9,592.05	0.00	9,592.05
75105 - Facilities & Admin - Implement	0.00	830.79	0.00	830.79
76125 - Realized Loss	0.00	5.04	0.00	5.04
Total for Fund 30000	0.00	11,220.80	0.00	11,220.80
Total for Activity ACTIVITY4	0.00	11,220.80	0.00	11,220.80
Activity : ACTIVITY5 (5.Búsqueda Desaparecidos)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	199.50	0.00	199.50



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Project Id : 00090196 PAZ SOSTENIBLE		Period :	Jan-Dec (2018)	
Output # : 00103280 4 ORGANIZACIONES FORTALECIDAS		Impl. Partner :	99999 UNDP	
		Location :	Colombia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71360 - Local Consult-Security	0.00	16.93	0.00	16.93
71405 - Service Contracts-Individuals	0.00	370.56	0.00	370.56
71410 - MAIP Premium SC	0.00	0.32	0.00	0.32
71415 - Contribution to Security SC	0.00	13.35	0.00	13.35
72605 - Grants to Insitit & other Benef	0.00	29,134.34	0.00	29,134.34
75105 - Facilities & Admin - Implement	0.00	2,378.79	0.00	2,378.79
76125 - Realized Loss	0.00	5.04	0.00	5.04
Total for Fund 30000	0.00	32,118.83	0.00	32,118.83
Total for Activity ACTIVITY5	0.00	32,118.83	0.00	32,118.83
Activity : ACTIVITY6 (6.Apoyo Organización Víctimas)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	-37,233.42	0.00	-37,233.42
71305 - Local Consult.-Sht Term-Tech	0.00	199.50	0.00	199.50
71360 - Local Consult-Security	0.00	16.93	0.00	16.93
71405 - Service Contracts-Individuals	0.00	555.96	0.00	555.96
71410 - MAIP Premium SC	0.00	0.48	0.00	0.48
71415 - Contribution to Security SC	0.00	20.05	0.00	20.05
71610 - Travel Tickets-Local	0.00	12,050.09	0.00	12,050.09
71620 - Daily Subsistence Allow-Local	0.00	136.09	0.00	136.09
71635 - Travel - Other	0.00	2,304.90	0.00	2,304.90
72605 - Grants to Insitit & other Benef	0.00	44,794.61	0.00	44,794.61
74210 - Printing and Publications	0.00	1,959.21	0.00	1,959.21
75105 - Facilities & Admin - Implement	0.00	2,102.00	0.00	2,102.00
75705 - Learning costs	0.00	1,470.59	0.00	1,470.59
76110 - Foreign Exch Translation Loss	0.00	87.06	0.00	87.06
76125 - Realized Loss	0.00	10.02	0.00	10.02
76135 - Realized Gain	0.00	-71.30	0.00	-71.30
Total for Fund 30000	0.00	28,402.77	0.00	28,402.77
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service-Contracts-Individuals	0.00	23,744.22	0.00	23,744.22
75105 - Facilities & Admin - Implement	0.00	1,187.21	0.00	1,187.21
Total for Fund 30071	0.00	24,931.43	0.00	24,931.43
Total for Activity ACTIVITY6	0.00	53,334.20	0.00	53,334.20
Activity : ACTIVITY7 (7.Cooperación en territorios)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	-62,942.62	0.00	-62,942.62
71305 - Local Consult.-Sht Term-Tech	0.00	4,931.36	0.00	4,931.36



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Project ID : 00090196 PAZ SOSTENIBLE	Period : Jan-Dec (2018)
Output # : 00103280 4 ORGANIZACIONES FORTALECIDAS	Impl. Partner : 99999 UNDP
	Location : Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71360 - Local Consult-Security	0.00	230.73	0.00	230.73
71620 - Daily Subsistence Allow-Local	0.00	530.27	0.00	530.27
74325 - Contrib.To CO Common Security	0.00	2,728.22	0.00	2,728.22
75105 - Facilities & Admin - Implement	0.00	- 3,974.39	0.00	- 3,974.39
75705 - Learning costs	0.00	4,842.14	0.00	4,842.14
76125 - Realized Loss	0.00	12.59	0.00	12.59
Total for Fund 30000	0.00	- 53,641.70	0.00	- 53,641.70
Total for Activity ACTIVITY7	0.00	- 53,641.70	0.00	- 53,641.70
Total for Output : 00103280	0.00	918,390.81	0.00	918,390.81

Output # : 00107416 5 DIALOGO SOCIAL	Impl. Partner : 99999 UNDP
	Location : Colombia

Activity : ACTIVITY2 (2.Talleres fortalecimiento ODS)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	107.16	0.00	107.16
75105 - Facilities & Admin - Implement	0.00	8.57	0.00	8.57
Total for Fund 30000	0.00	115.73	0.00	115.73
Total for Activity ACTIVITY2	0.00	115.73	0.00	115.73

Activity : ACTIVITY4 (4.Diálogo Social ODS)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	23,619.95	0.00	23,619.95
71360 - Local Consult-Security	0.00	329.12	0.00	329.12
71405 - Service Contracts-Individuals	0.00	23,224.75	0.00	23,224.75
71410 - MAIP Premium SC	0.00	20.09	0.00	20.09
71415 - Contribution to Security SC	0.00	854.32	0.00	854.32
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	1,138.69	0.00	1,138.69
71615 - Daily Subsistence Allow-Intl	0.00	2,843.56	0.00	2,843.56
71620 - Daily Subsistence Allow-Local	0.00	1,145.03	0.00	1,145.03
71635 - Travel - Other	0.00	838.58	0.00	838.58
72120 - Svc Co-Trade and Business Serv	0.00	83.79	0.00	83.79
72440 - Connectivity Charges	0.00	978.00	0.00	978.00
74210 - Printing and Publications	0.00	2,334.64	0.00	2,334.64
74215 - Promotional Materials and Dist	0.00	- 2,135.08	0.00	- 2,135.08
74220 - Translation Costs	0.00	2,690.01	0.00	2,690.01
75105 - Facilities & Admin - Implement	0.00	4,643.84	0.00	4,643.84
75705 - Learning costs	0.00	0.00	0.00	0.00



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Output # : 00107416 5 DIALOGO SOCIAL	Impl. Partner :	99999 UNDP		
	Location :	Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	68.64	0.00	68.64
76135 - Realized Gain	0.00	-45.31	0.00	-45.31
77360 - Med Exams(incl Pre-empl)-TA	0.00	82.52	0.00	82.52
Total for Fund 30000	0.00	62,715.14	0.00	62,715.14
Total for Activity ACTIVITY4	0.00	62,715.14	0.00	62,715.14
Total for Output : 00107416	0.00	62,830.87	0.00	62,830.87

Output # : 00107417 6 REINCORPORACION	Impl. Partner :	99999 UNDP		
	Location :	Colombia		
Activity : ACTIVITY1 (1.Reincorporación socio-econo)				
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	6,214.37	0.00	6,214.37
71615 - Daily Subsistence Allow-Intl	0.00	394.85	0.00	394.85
71620 - Daily Subsistence Allow-Local	0.00	5,629.93	0.00	5,629.93
71625 - Daily Subsist Allow-Mtg Partic	0.00	673.79	0.00	673.79
71635 - Travel - Other	0.00	2,831.07	0.00	2,831.07
72105 - Svc Co-Construction & Engineer	0.00	608.56	0.00	608.56
72210 - Machinery and Equipment	0.00	7,823.87	0.00	7,823.87
72220 - Furniture	0.00	18,104.94	0.00	18,104.94
72305 - Agri & Forestry Products	0.00	73,639.89	0.00	73,639.89
72350 - Medical Kits	0.00	186.70	0.00	186.70
72399 - Other Materials and Goods	0.00	8,330.33	0.00	8,330.33
72401 - Prefab structure/other buildin	0.00	6,881.87	0.00	6,881.87
72402 - Building Maintenance	0.00	74.32	0.00	74.32
72505 - Stationery & other Office Supp	0.00	242.40	0.00	242.40
72605 - Grants to Instit & other Benef	0.00	722.95	0.00	722.95
73125 - Common Services-Premises	0.00	2,946.33	0.00	2,946.33
73410 - Maint, Oper of Transport Equip	0.00	134.00	0.00	134.00
74725 - Other L.T.S.H.	0.00	1,107.65	0.00	1,107.65
75105 - Facilities & Admin - Implement	0.00	11,599.44	0.00	11,599.44
75705 - Learning costs	0.00	8,444.76	0.00	8,444.76
76110 - Foreign Exch Translation Loss	0.00	324.92	0.00	324.92
76125 - Realized Loss	0.00	383.82	0.00	383.82
76135 - Realized Gain	0.00	- 55.49	0.00	- 55.49
Total for Fund 30000	0.00	157,245.27	0.00	157,245.27
Total for Activity ACTIVITY1	0.00	157,245.27	0.00	157,245.27

Activity : ACTIVITY2 (2.Reincorporación comunitaria)
Fund : 30000 (PROGRAMME COST SHARING)



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Project Id : 00090196 PAZ SOSTENIBLE		Period :	Jan-Dec (2018)	
Output # : 00107417 6 REINCORPORACION		Impl. Partner :	99999 UNDP	
		Location :	Colombia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71610 - Travel Tickets-Local	0.00	314.12	0.00	314.12
71620 - Daily Subsistence Allow-Local	0.00	349.72	0.00	349.72
71625 - Daily Subsist Allow-Mtg Partic	0.00	399.47	0.00	399.47
71635 - Travel - Other	0.00	146.85	0.00	146.85
72215 - Transportation Equipment	0.00	869.87	0.00	869.87
72605 - Grants to Instit & other Benef	0.00	15,839.72	0.00	15,839.72
75105 - Facilities & Admin - Implement	0.00	1,535.23	0.00	1,535.23
75705 - Learning costs	0.00	1,270.60	0.00	1,270.60
Total for Fund 30000	0.00	20,725.58	0.00	20,725.58
Total for Activity ACTIVITY2	0.00	20,725.58	0.00	20,725.58
Activity : ACTIVITY3 (3. Reconciliación)				
Fund : 04000 (Core Programme, UNU Centre)				
72165 - Svc Co-Social Svcs, Social Sci	0.00	9,200.00	0.00	9,200.00
Total for Fund 04000	0.00	9,200.00	0.00	9,200.00
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	11,884.50	0.00	11,884.50
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	651.19	0.00	651.19
71610 - Travel Tickets-Local	0.00	5,174.96	0.00	5,174.96
71615 - Daily Subsistence Allow-Intl	0.00	670.40	0.00	670.40
71620 - Daily Subsistence Allow-Local	0.00	1,433.90	0.00	1,433.90
71625 - Daily Subsist Allow-Mtg Partic	0.00	969.20	0.00	969.20
71635 - Travel - Other	0.00	338.44	0.00	338.44
72120 - Svc Co-Trade and Business Serv	0.00	88.35	0.00	88.35
72165 - Svc Co-Social Svcs, Social Sci	0.00	22,237.52	0.00	22,237.52
72215 - Transportation Equipment	0.00	1,726.11	0.00	1,726.11
72305 - Agri & Forestry Products	0.00	3,792.18	0.00	3,792.18
72510 - Publications	0.00	296.67	0.00	296.67
75105 - Facilities & Admin - Implement	0.00	4,398.24	0.00	4,398.24
75705 - Learning costs	0.00	5,714.53	0.00	5,714.53
76125 - Realized Loss	0.00	5.91	0.00	5.91
76135 - Realized Gain	0.00	-61.86	0.00	-61.86
Total for Fund 30000	0.00	59,320.24	0.00	59,320.24
Total for Activity ACTIVITY3	0.00	68,520.24	0.00	68,520.24
Total for Output : 00107417	0.00	246,491.09	0.00	246,491.09



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Project ID : 00090196 PAZ SOSTENIBLE	Period :	Jan-Dec (2018)
Output # : 00107417 6 REINCORPORACION	Impl. Partner :	99999 UNDP
	Location :	Colombia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Output # : 00107418 7 CONVERSACIONES QUITO	Impl. Partner :	99999 UNDP
	Location :	Colombia

Activity : ACTIVITY1 (1. Metodologías participación)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	6,353.84	0.00	6,353.84
71360 - Local Consult-Security	0.00	270.04	0.00	270.04
75105 - Facilities & Admin - Implement	0.00	529.91	0.00	529.91

Total for Fund 30000 0.00 7,153.79 0.00 7,153.79

Total for Activity ACTIVITY1 0.00 7,153.79 0.00 7,153.79

Activity : ACTIVITY2 (2. Diálogo Sociedad Civil)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	4,294.50	0.00	4,294.50
71610 - Travel Tickets-Local	0.00	2,993.39	0.00	2,993.39
75105 - Facilities & Admin - Implement	0.00	583.03	0.00	583.03

Total for Fund 30000 0.00 7,870.92 0.00 7,870.92

Total for Activity ACTIVITY2 0.00 7,870.92 0.00 7,870.92

Total for Output : 00107418 0.00 15,024.71 0.00 15,024.71

Output # : 00107419 8 IMPLEMENTACIÓN ACUERDOS	Impl. Partner :	99999 UNDP
	Location :	Colombia

Activity : ACTIVITY1 (1.Apoyo implementación acuerdo)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	20,000.00	0.00	20,000.00
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Total for Fund 04000 0.00 20,000.00 0.00 20,000.00

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	12,560.95	0.00	12,560.95
71305 - Local Consult.-Sht Term-Tech	0.00	305,883.07	0.00	305,883.07
71360 - Local Consult-Security	0.00	10,780.28	0.00	10,780.28
71605 - Travel Tickets-International	0.00	13,268.38	0.00	13,268.38



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Project Id : 00090196.PAZ SOSTENIBLE		Period : Jan-Dec (2018)		
Output # : 00107419-8 IMPLEMENTACIÓN ACUERDOS		Impl. Partner : 99999 UNDP		
		Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71610 - Travel Tickets-Local	0.00	41,262.27	0.00	41,262.27
71620 - Daily Subsistence Allow-Local	0.00	5,190.81	0.00	5,190.81
71625 - Daily Substist Allow-Mtg Partic	0.00	6,091.61	0.00	6,091.61
71635 - Travel - Other	0.00	26,837.06	0.00	26,837.06
72130 - Svc Co-Transportation Services	0.00	108,647.10	0.00	108,647.10
72145 - Svc Co-Training and Educ Serv	0.00	1,043.84	0.00	1,043.84
72175 - Svc Co-Urban, Rural & Regional	0.00	157,458.02	0.00	157,458.02
72605 - Grants to Instit & other Benef	0.00	298,134.42	0.00	298,134.42
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	30,065.91	0.00	30,065.91
73520 - Reimb UN Sys Entity Supp Svcs	0.00	416.12	0.00	416.12
74120 - Capacity Assessment	0.00	1,595.71	0.00	1,595.71
74205 - Audio Visual Productions	0.00	8,459.74	0.00	8,459.74
74210 - Printing and Publications	0.00	2,123.06	0.00	2,123.06
74225 - Other Media Costs	0.00	3,023.88	0.00	3,023.88
74510 - Bank Charges	0.00	26.92	0.00	26.92
74525 - Sundry	0.00	210.08	0.00	210.08
75105 - Facilities & Admin - Implement	0.00	83,100.83	0.00	83,100.83
75705 - Learning costs	0.00	5,681.04	0.00	5,681.04
76110 - Foreign Exch Translation Loss	0.00	57.88	0.00	57.88
76125 - Realized Loss	0.00	146.97	0.00	146.97
76135 - Realized Gain	0.00	-949.58	0.00	-949.58
Total for Fund 30000	0.00	1,121,116.37	0.00	1,121,116.37
Total for Activity ACTIVITY1	0.00	1,141,116.37	0.00	1,141,116.37
Activity : ACTIVITY2 (2.Lugares temporales)				
Fund : 30000 (PROGRAMME COST SHARING)				
73105 - Rent	0.00	410,091.07	0.00	410,091.07
75105 - Facilities & Admin - Implement	0.00	34,928.91	0.00	34,928.91
75705 - Learning costs	0.00	26,520.33	0.00	26,520.33
Total for Fund 30000	0.00	471,540.31	0.00	471,540.31
Total for Activity ACTIVITY2	0.00	471,540.31	0.00	471,540.31
Activity : ACTIVITY3 (3.Apoyo Negociaciones Quito)				
Fund : 30000 (PROGRAMME COST SHARING)				
61205 - Salaries - GS Staff	0.00	12,560.95	0.00	12,560.95
71605 - Travel Tickets-International	0.00	1,217.14	0.00	1,217.14
71615 - Daily Subsistence Allow-Intl	0.00	246.00	0.00	246.00
71635 - Travel - Other	0.00	667.73	0.00	667.73
72405 - Acquisition of Communic Equip	0.00	2,700.00	0.00	2,700.00
72605 - Grants to Instit & other Benef	0.00	112,355.93	0.00	112,355.93
73105 - Rent	0.00	0.00	0.00	0.00



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Project Id : 00090196 PAZ SOSTENIBLE		Period :	Jan-Dec (2018)	
Output # : 00107419 8 IMPLEMENTACIÓN ACUERDOS		Impl. Partner :	99999 UNDP	
		Location :	Colombia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	10,379.80	0.00	10,379.80
76125 - Realized Loss	0.00	3,858.35	0.00	3,858.35
Total for Fund 30000	0.00	143,985.90	0.00	143,985.90
Total for Activity ACTIVITY3	0.00	143,985.90	0.00	143,985.90
Activity : ACTIVITY4 (4.Representación jurídica)				
Fund : 30000 (PROGRAMME COST SHARING)				
72175 - Svc Co-Urban, Rural & Regional	0.00	255,300.06	0.00	255,300.06
75105 - Facilities & Admin - Implement	0.00	20,424.01	0.00	20,424.01
Total for Fund 30000	0.00	275,724.07	0.00	275,724.07
Total for Activity ACTIVITY4	0.00	275,724.07	0.00	275,724.07
Activity : ACTIVITY6 (6.Iniciativas Impacto Rápido)				
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	871.44	0.00	871.44
71635 - Travel - Other	0.00	503.35	0.00	503.35
72210 - Machinery and Equipment	0.00	39,044.11	0.00	39,044.11
72305 - Agri & Forestry Products	0.00	14,945.60	0.00	14,945.60
72311 - Fuel, petroleum and other oils	0.00	238.53	0.00	238.53
72399 - Other Materials and Goods	0.00	16,999.60	0.00	16,999.60
73216 - Construction Cost	0.00	5,356.92	0.00	5,356.92
74725 - Other L.T.S.H.	0.00	5,641.23	0.00	5,641.23
75105 - Facilities & Admin - Implement	0.00	6,668.06	0.00	6,668.06
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	90,288.84	0.00	90,288.84
Total for Activity ACTIVITY6	0.00	90,288.84	0.00	90,288.84
Total for Output : 00107419	0.00	2,122,655.49	0.00	2,122,655.49
Output # : 00107420 9 ORDENAMIENTO SOCIAL RURAL		Impl. Partner :	99999 UNDP	
		Location :	Colombia	

Activity : ()

Fund : 30071 (Programme Cost Sharing GOV1)



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Project ID: 00090196 PAZ SOSTENIBLE	Period: Jan-Dec (2018)
Output #: 00107420 9 ORDENAMIENTO SOCIAL RURAL	Impl. Partner: 99999 UNDP
	Location: Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	71.28	0.00	71.28
77630 - Dep Exp Owned - ITC	0.00	1,425.57	0.00	1,425.57
Total for Fund 30071	0.00	1,496.85	0.00	1,496.85
Total for Activity	0.00	1,496.85	0.00	1,496.85

Activity : ACTIVITY1 (1.Formulación planes tierras)

Fund : 30071 (Programme Cost Sharing GOV1)

61305 - Salaries - IP Staff	0.00	264.31	0.00	264.31
61310 - Post Adjustment - IP Staff	0.00	129.26	0.00	129.26
62305 - Dependency Allowances-IP Staff	0.00	142.04	0.00	142.04
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	157.22	0.00	157.22
62315 - Contrib. to medical, social in	0.00	109.34	0.00	109.34
62320 - Mobility, Hardship, Non-remova	0.00	193.75	0.00	193.75
62330 - Rental Supplements - IP Staff	0.00	166.72	0.00	166.72
62340 - Annual Leave Expense - IP	0.00	342.63	0.00	342.63
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	128.60	0.00	128.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	114.96	0.00	114.96
63350 - Reimb of Income Tax-IP Staff	0.00	177.10	0.00	177.10
63530 - Contribution to EOS Benefits	0.00	102.44	0.00	102.44
63535 - Contribution to Security	0.00	116.09	0.00	116.09
63540 - Contribution to Training	0.00	197.34	0.00	197.34
63545 - Contribution to ICT	0.00	141.00	0.00	141.00
63550 - Contributions to MAIP	0.00	202.73	0.00	202.73
63555 - Contribution to UN JFA	0.00	138.75	0.00	138.75
63560 - Contributions to Appendix D	0.00	506.82	0.00	506.82
64308 - Appointments-Lump Sum	0.00	151.18	0.00	151.18
64310 - Separations - IP Staff	0.00	138.26	0.00	138.26
65115 - Contributions to ASHI Reserve	0.00	114.99	0.00	114.99
65135 - Payroll Mgt Cost Recovery ATLA	0.00	138.71	0.00	138.71
71305 - Local Consult-Shtl Term-Tech	0.00	102,965.75	0.00	102,965.75
71360 - Local Consult-Security	0.00	1,479.90	0.00	1,479.90
71405 - Service Contracts-Individuals	0.00	1,197,056.18	0.00	1,197,056.18
71410 - MAIP Premium SC	0.00	1,364.08	0.00	1,364.08
71415 - Contribution to Security SC	0.00	57,998.56	0.00	57,998.56
71505 - UN Volunteers-Stipend & Allow	0.00	2,473.16	0.00	2,473.16
71520 - UNV-Language Allowance	0.00	1,188.32	0.00	1,188.32
71535 - UNV-Medical Insurance	0.00	1,090.87	0.00	1,090.87
71540 - UNV-Global Charges	0.00	1,435.96	0.00	1,435.96
71541 - UNVs-Contribution to security	0.00	1,307.29	0.00	1,307.29
71550 - UNV-Resettlement Allowance	0.00	2,563.30	0.00	2,563.30
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	75.00	0.00	75.00
71590 - UNV Development Effectiveness	0.00	5,917.79	0.00	5,917.79
71610 - Travel Tickets-Local	0.00	15,953.29	0.00	15,953.29
71620 - Daily Subsistence Allow-Local	0.00	47,954.03	0.00	47,954.03
71625 - Daily Subsist Allow-Mtg Partic	0.00	11,936.11	0.00	11,936.11
71635 - Travel - Other	0.00	28,780.21	0.00	28,780.21
72105 - Svc Co-Construction & Engineer	0.00	44,923.05	0.00	44,923.05
72120 - Svc Co-Trade and Business Serv	0.00	1,235.30	0.00	1,235.30



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Project Id : 00090196 PAZ SOSTENIBLE		Period : Jan-Dec (2018)		
Output # : 00107420 9 ORDENAMIENTO SOCIAL RURAL		Impl. Partner : 99999 UNDP		
		Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72205 - Office Machinery	0.00	5,034.42	0.00	5,034.42
72315 - Food & Textile Products	0.00	4,892.28	0.00	4,892.28
72330 - Medical Products	0.00	1,097.06	0.00	1,097.06
72405 - Acquisition of Communic Equip	0.00	135,196.66	0.00	135,196.66
72415 - Courier Charges	0.00	140.47	0.00	140.47
72425 - Mobile Telephone Charges	0.00	626.88	0.00	626.88
72440 - Connectivity Charges	0.00	30,645.06	0.00	30,645.06
72505 - Stationery & other Office Supp	0.00	12,083.49	0.00	12,083.49
72805 - Acquis of Computer Hardware	0.00	1,714.27	0.00	1,714.27
73104 - Leased Building	0.00	16,935.61	0.00	16,935.61
73108 - Leased office equip and furnit	0.00	7,442.01	0.00	7,442.01
73120 - Utilities	0.00	698.48	0.00	698.48
73125 - Common Services-Premises	0.00	63,493.59	0.00	63,493.59
73315 - Leasing of Hardware	0.00	785.71	0.00	785.71
73405 - Rental & Maint-Other Office Eq	0.00	7,706.19	0.00	7,706.19
74205 - Audio Visual Productions	0.00	696.95	0.00	696.95
74210 - Printing and Publications	0.00	4,250.85	0.00	4,250.85
74220 - Translation Costs	0.00	789.74	0.00	789.74
74505 - Insurance	0.00	259.55	0.00	259.55
74525 - Sundry	0.00	- 1.36	0.00	- 1.36
74596 - Services to projects -GOE	0.00	7,474.73	0.00	7,474.73
75105 - Facilities & Admin - Implement	0.00	97,656.90	0.00	97,656.90
75705 - Learning costs	0.00	119,601.29	0.00	119,601.29
76110 - Foreign Exch Translation Loss	0.00	1,239.06	0.00	1,239.06
76125 - Realized Loss	0.00	157.63	0.00	157.63
76135 - Realized Gain	0.00	- 1,715.90	0.00	- 1,715.90
Total for Fund 30071	0.00	2,050,474.01	0.00	2,050,474.01
Total for Activity ACTIVITY1	0.00	2,050,474.01	0.00	2,050,474.01
Activity : ACTIVITY2 (2.Implementación planes tierra)				
Fund : 30071 (Programme Cost Sharing GOV1)				
75105 - Facilities & Admin - Implement	0.00	50.64	0.00	50.64
75705 - Learning costs	0.00	1,012.72	0.00	1,012.72
Total for Fund 30071	0.00	1,063.36	0.00	1,063.36
Total for Activity ACTIVITY2	0.00	1,063.36	0.00	1,063.36
Total for Output : 00107420	0.00	2,053,034.22	0.00	2,053,034.22



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Project Id : 00090196 PAZ SOSTENIBLE	Period : Jan-Dec (2018)
Output # : 00107420 9 ORDENAMIENTO SOCIAL RURAL	Impl. Partner : 99999 UNDP
	Location : Colombia

Project Total :	0.00	7,262,477.39	0.00	7,262,477.39
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Mark Henderson
Partner

BDO LLP
150 Aldersgate Street
London EC1A 4AB
7 August 2019



Signed By :

Signed By :

Pablo Ruiz Hebra, Director de Pais

Date :

Date :

10 ABR 2019



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Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2018)
Selected Project Id : 00090196
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00096076,00102940,00103279,00103280,00107416,00107417,00107418,00107419,00107420

Project Id : ALL	Period : Jan-Dec (2018)			
Output # : ALL	Impl. Partner Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48801 - Brazil - Central	0.00	0.00	0.00	0.00
49201 - Colombia - Central	0.00	73,656.19	0.00	73,656.19
49203 - Colombia - Crisis Prev & Rcrry	0.00	5,641,321.75	0.00	5,641,321.75
49204 - Colombia - Dem. Governance	0.00	49,258.74	0.00	49,258.74
49205 - Colombia - Energy & Envrmmnt	0.00	367.59	0.00	367.59
49208 - Colombia - Poverty Reduction	0.00	78,832.56	0.00	78,832.56
49209 - Colombia - Service Center	0.00	146.97	0.00	146.97
49210 - Colombia - Finance	0.00	- 4,285.31	0.00	- 4,285.31
49221 - Colombia - Nariño	0.00	499,546.36	0.00	499,546.36
49222 - Colombia - Meta	0.00	429,447.37	0.00	429,447.37
49223 - Colombia - Oriente Antioqueño	0.00	143,117.41	0.00	143,117.41
49224 - Colombia - Huila	0.00	175,587.42	0.00	175,587.42
49226 - Colombia - Montes	0.00	175,480.34	0.00	175,480.34



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Funds Utilization

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2018)
Selected Project Id : 00090196
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00096076,00102940,00103279,00103280,00107416,00107417,00107418,00107419,00107420

Project/Award: 00090196 PAZ SOSTENIBLE Period : As Of Dec31,2018

Output #	00096076	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			19,166.12

Output #	00102940	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			23,877.80

Output #	00103279	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



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Funds Utilization

Commitments 23,309.23

Output #	Impl. Partner	UNDP AMOUNT
00103280	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		29,277.94

Output #	Impl. Partner	UNDP AMOUNT
00107418	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		10,526.25

Output #	Impl. Partner	UNDP AMOUNT
00107417	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		53,404.49



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Funds Utilization

Output #	Impl. Partner	UNDP AMOUNT
00107418	99999 UNDP	
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 #	Impl. Partner	UNDP AMOUNT
00107419	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		56,794.87

Output #	Impl. Partner	UNDP AMOUNT
00107420	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		88,816.28
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		167,821.39

Annex 2: Statement of Assets and Equipment

Project 90196 – "Paz Sostenible- Fortaleciendo capacidades locales para promover comunidades pacíficas e inclusivas".

Project Statement of Assets as at 31 December 2018 more than 1,500 USD

Business Unit	Operating Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	CostUSD	Net Book Value	Quantity	Department	Impl Agency	Donor	Project	Fund code
COL10	COL	00000000162	ITC1	A Notebook computers	00000000162	2H5CTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000162	ITC1	A Notebook computers	00000000162	7RYCTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000162	ITC1	A Notebook computers	00000000162	G20DTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000162	ITC1	A Notebook computers	00000000162	JH5CTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000162	ITC1	A Notebook computers	00000000162	8G5CTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000162	ITC1	A Notebook computers	00000000162	6H5CTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000162	ITC1	A Notebook computers	00000000162	6Z0DTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000162	ITC1	A Notebook computers	00000000162	5QYCTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000162	ITC1	A Notebook computers	00000000162	9RYCTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000163	ITC1	A Notebook computers	00000000163	D81DTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000163	ITC1	A Notebook computers	00000000163	HY0DTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000163	ITC1	A Notebook computers	00000000163	6QYCTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000163	ITC1	A Notebook computers	00000000163	C01VCTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000163	ITC1	A Notebook computers	00000000163	DPVCTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000163	ITC1	PORTATIL DELL LATITUDE C7	NEXT	934F4Q2	DELL	COL10	11/20/2018	11/20/2018	1,811.90	1,774.15	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000163	ITC1	A Notebook computers	00000000163	8RYCTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000163	ITC1	A Notebook computers	00000000163	7MRCTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000163	ITC1	A Notebook computers	00000000163	H01DTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000163	ITC1	A Notebook computers	00000000163	9L5CTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000164	ITC1	A Notebook computers	00000000164	DMRCTQ2	PRECISION 5520	COL107420	11/14/2018	11/14/2018	2,740.25	2,683.16	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000164	ITC4	A Computer printers	00000000164	MXBCL3H0ZY	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071

Project Statement of Assets as at 31 December 2018 more than 1,500 USD

Business Unit	Operating Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	Cost USD	Net Book Value	Quantity	Department	Impl Agency	Donor	Project	Fund code
COL10	COL	00000000164	ITC4	A Computer printers	00000000164	MXCCL5W052	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000164	ITC4	A Computer printers	00000000164	MXCCL5S1K5	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000164	ITC4	A Computer printers	00000000164	MXCCL3H02L	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000164	ITC4	A Computer printers	00000000164	MXCCL5W04G	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000164	ITC4	A Computer printers	00000000164	MXCCL3H0B4	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000164	ITC4	A Computer printers	00000000164	MXCCL5W006	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000164	ITC4	A Computer printers	00000000164	MXCCL5W004	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000164	ITC4	A Computer printers	00000000164	MXCCL3H01Y	M361DN	COL107420	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000165	ITC4	A Computer printers	00000000165	MXCCL5S1K8	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000165	ITC4	A Computer printers	00000000165	MXCCL3H035	M361DN	COL107420	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000165	ITC4	A Computer printers	00000000165	MXCCL5W045	M361DN	COL107420	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000165	ITC4	A Computer printers	00000000165	MXCCL3H02V	M361DN	COL107420	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000165	ITC4	A Computer printers	00000000165	MXCCL3H0GN	M361DN	COL107420	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000165	ITC4	A Computer printers	00000000165	MXCCL3H0FL	M361DN	COL107420	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000165	ITC4	A Computer printers	00000000165	MXCCL3H02K	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071
COL10	COL	00000000165	ITC4	A Computer printers	00000000165	MXCCL3H036	M361DN	COL10	12/19/2018	12/19/2018	2,139.13	2,121.30	10000	49203	001981	12968	00107420	30071

Ximena Buitrago - Project Principal Manager

Marcela Rodríguez, Gerente de Operaciones

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Partner

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7 August 2019



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.

FOR MORE INFORMATION:

BDO LLP International Institutions and Donor Assurance team

<https://www.bdo.co.uk/en-gb/services/advisory/consulting/international-institutions-and-donor-assurance>

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