## UNITED NATIONS DEVELOPMENT PROGRAMME Office of Audit and Investigations



**AUDIT** 

OF

PROGRAMA DE APOYO PARA LA EFICIENCIA Y LA TRANSPARENCIA DEL PROCESO DE MODERNIZACION DEL DOCUMENTO NACIONAL DE IDENTIFICACIÓN - IDENTIFICATE

(Nationally Implemented Project No. 118949, Output Nos. 115548, 117161, 117162 and 126057)

IN

**UNDP HONDURAS** 

Report No. 2498

Issue Date: 14 July 2022



# Report on the Audit of UNDP Honduras Programa de apoyo para la eficiencia y la transparencia del proceso de modernización del documento nacional de identificación - IDENTIFICATE (Project No. 118949, Output Nos. 115548, 117161, 117162 and 126057) Executive Summary

The UNDP Office of Audit and Investigations (OAI), through PKF Littlejohn LLP (the audit firm), from 30 May to 24 June 2022, conducted an audit of *Programa de apoyo para la eficiencia y la transparencia del proceso de modernización del documento nacional de identificación - IDENTIFICATE* (Project No. 118949, Output Nos. 115548, 117161, 117162 and 126057) (the Project), which is nationally implemented with support services provided by the UNDP Country Office in Honduras. The last audit of the Project was conducted by OAI, through PKF Littlejohn LLP in 2021 and covered project expenses from 1 January to 31 December 2020.

The audit firm conducted a financial audit in accordance with the International Standards of Auditing (ISA), the 700 series, 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 2021 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2021. The audit did not cover the Statement of Assets as no assets were held by the Project. 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* of the Institute of Internal Auditors (The IIA).

#### **Audit results**

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

Project Expenses*					
Amount Opinion (in \$ '000)					
37,305	Unmodified				

The audit did not result in any recommendations.

The previous audit (Report No. 2389 issued on 16 July 2021) cid not result in any recommendations.

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

### United Nations Development Programme Office of Audit and Investigations



#### Management comments and action plan

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

Moncef Ghrib

Moncef Ghrib Office-in-Charge Office of Audit and Investigations **AUDIT** 

OF

### UNITED NATIONS DEVELOPMENT PROGRAMME HONDURAS

## PROGRAMA DE APOYO PARA LA EFICIENCIA Y LA TRANSPARENCIA DEL PROCESO DE MODERNIZACION DEL DOCUMENTO NACIONAL DE IDENTIFICACION – IDENTIFICATE

(CO Support to National Implemented Project No. 00118949, Output IDs 00115548, 00117161, 00117162 and 00126057)

Issue Date: 06 July 2022

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#### **Report on the Audit of UNDP Honduras**

## PROGRAMA DE APOYO PARA LA EFICIENCIA Y LA TRANSPARENCIA DEL PROCESO DE MODERNIZACION DEL DOCUMENTO NACIONAL DE IDENTIFICACION – IDENTIFICATE

(Project No. 00118949, Output IDs 00115548, 00117161, 00117162 and 00126057)

The UNDP Office of Audit and Investigations (OAI), through PKF Littlejohn (the audit firm) conducted the audit of the project "Programa de apoyo para la eficiencia y la transparencia del proceso de modernización del documento nacional de identificación en Honduras" – IDENTIFICATE (Project ID 00118949, Output IDs 00115548, 00117161, 00117162 and 00126057) (the Project), which is nationally implemented¹ project with support services provided by UNDP Honduras (the Country Office). The duration of the audit was from 30 May to 24 June 2022.

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 Delivered Report, which includes expenses for the period from 1 January to 31 December 2021 and the accompanying Funds Utilization statements<sup>2</sup> as at 31 December 2021.

The audit included activities and expenses incurred or undertaken by the project. There were no responsible parties engaged for the implementation of this project. In addition, the audit did not cover the Statement of Assets as no assets were kept by the Project and 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 submitted by the audit firm, the results are summarized in the table below:

Project	Project Expenses *		t Assets
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
37,305	Unmodified	-	Not applicable

<sup>\*</sup> Expenses recorded in the Combined Delivery Report amounted to USD 37,305,190.59.

Commitments recorded in the CDR as at 31 December 2021 amounted to USD 1,007,662.57. Commitments disbursed and recorded as expenses in project records in the first semester of 2022 corresponded to USD 907,253.10. These commitments related to ongoing services, such as: (1) ID cards needed for printing the identification document (2) communication and awareness campaigns of the project in country and (3) vehicles

<sup>&</sup>lt;sup>1</sup> The responsible units in UNDP facilitate the audits of nationally implemented (NIM) projects. However, this NIM project was audited by OAI due to the significant involvement of the Country Office in its implementation, and the subsequent materiality of the amount expensed by UNDP

<sup>&</sup>lt;sup>2</sup> 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.

rental costs that on 31 December 2021 had not been fully rendered by vendors. According to the project officials the difference of USD 100,409.47 in commitments recorded as at 31 December is expected to be paid and recorded as project expenses in the second half of 2022.

The audit did not result in any recommendations.

#### Management comments and action plan

Comments and/or additional information provided by the Management of the Country Office has been incorporated into the report, where appropriate.



## United Nations Development Programme (UNDP)

Report of the Independent Auditor on the United Nations Development Programme (UNDP) National Implemented (NIM) Project – Implemented by UNDP as CO support to NIM

Project name:	Programa de apoyo para la eficiencia y la transparencia del proceso de modernización del documento nacional de identificación en Honduras – IDENTIFICATE
Output name:	Infraestructura Tecnológica Enrolamiento Eficiente Tramo A Enrolamiento Eficiente Tramo B Enrolamiento Eficiente Tramo C
UNDP Country Office:	Honduras
Atlas Project ID:	00118949
Atlas Output ID:	00115548; 00117161; 00117162; 00126057
Auditor:	PKF Littlejohn
Period subject to audit:	1 January to 31 December 2021

#### **EXECUTIVE SUMMARY**

PKF Littlejohn conducted the financial audit of UNDP NIM Project ID 00118949 "Programa de apoyo para la eficiencia y la transparencia del proceso de modernización del documento nacional de identificación en Honduras – IDENTIFICATE"- - Output IDs 00115548, 00117161, 00117162 and 00126057, Implemented by UNDP Honduras following the CO Support to NIM Modality for the period from 1 January to 31 December 2021. The audit was undertaken on behalf of the United Nations Development Programme (UNDP) Office of Audit and Investigations (OAI).

#### **Audit opinions**

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

Project Financial Position	Unmodified
Statement of Fixed Assets	Not applicable because the Project did not keep
	any assets
Statement of Cash	Not applicable because the project did not maintain
	a separate bank account.

#### **Management letter summary**

There were no reportable findings with a medium or high priority rating consequently we do not issue a management letter.

#### Prior year audit

The project ID 00118949 "Programa de apoyo para la eficiencia y la transparencia del proceso de modernización del documento nacional de identificación en Honduras – IDENTIFICATE was audited in the prior year and there were no recommendations to follow up on.

**PKF Littlejohn LLP** 

15 Westferry Circus Canary Wharf London E14 4HD

7 July 2022

PXF Littlejohn LLP

#### THE AUDIT ENGAGEMENT

#### **Audit Objectives and Scope**

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

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January to 31 December 2021 as well as the Funds Utilization statement as at 31 December 2021 and the accounts receivable and accounts payable as at 31 December 2021 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 2021. This statement must include all assets available as at 31 December 2021 and not only those purchased in a given period. Where a NIM 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 project as at 31 December 2021. Disbursements made against a project are usually financed from regular country office bank accounts. Exceptionally, a dedicated account may be opened and used solely for the cash transactions of a project, e.g., if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the project has been established. In cases where the cash transactions of the audited project are made through the country office bank accounts this type of opinion is not required.
- As maybe applicable, provide the progress made in implementing the recommendations raised in previous year audit report.

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 UNDP project between 1 January to 31 December 2021. 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 in 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.

#### INDEPENDENT AUDITOR'S REPORT

### To: The Director of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP)

Regional Audit and Investigation Office for Latin America and Caribbean – Panama City, Panama

We have audited the financial position of the UNDP project ID 00118949 "Programa de apoyo para la eficiencia y la transparencia del proceso de modernización del documento nacional de identificación en Honduras – IDENTIFICATE"- Output IDs 00115548, 00117161, 00117162 and 00126057, for the period 1 January to 31 December 2021 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 USD 37,305,190.59 is comprised exclusively of expenditure directly incurred by the Office. Our audit covered the expenditure directly incurred by the Office of USD 37,305,190.59.

#### **Unmodified opinion**

In our opinion, the attached CDRs and Funds Utilization statement present fairly, in all material respects, the expenses of USD 37,305,190.59 directly incurred by Country Office in Honduras and charged to the project for the period 1 January to 31 December 2021 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 unmodified opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the 'Auditor's responsibilities' for the audit of the CDR and Funds Utilization section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code) and we have fulfilled our other ethical responsibilities in accordance with this code. We have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Management responsibilities

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

#### Auditor's responsibilities

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

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

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

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

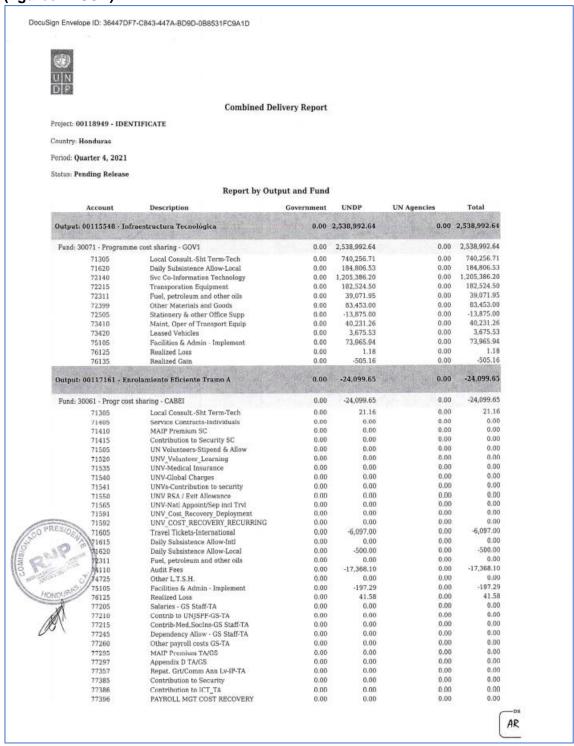
**PKF Littlejohn LLP** 

7 July 2022

15 Westferry Circus Canary Wharf London E14 4HD

PKF Littlejohn LLS

## Combined Delivery Report and Funds Utilizations Statements - 2021 – Project No. ID 00118949 - Output IDs 00115548, 00117161, 00117162 and 00126057 (figures in USD)



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63350 Reimb of Income Tax-IP Staff 63530 Contribution to EOS Benefits 63535 Contribution to EOS Benefits 63540 Contribution to Security 63545 Contribution to ITraining 63545 Contribution to ICT 63550 Contributions to MAIP 63555 Contributions to MIP 63556 Contributions to IV JFA 63560 Contributions to Appendix D 64305 Appointments - IP Staff 64306 Appointment-Ticket Costs 64307 Appointment-Subsistence Allow 64308 Appointment-Shipments 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,673.62 4,675.52 4,471.39 467.54 2,003.80 66.78 3,101.97 333.96 42,767.73 6,103.00 8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,673,62 4,675,52 4,431,39 467,54 2,003,80 66,78 3,101,97 333,96 42,767,73 6,103,00
63530 Contribution to EOS Benefits 63535 Contribution to Sacurity 63540 Contribution to Training 63545 Contribution to IT-raining 63545 Contribution to ICT 63550 Contributions to MAIP 63555 Contribution to UN JFA 63560 Contributions to Appendix D 64305 Appointments - IP Staff 64306 Appointment-Ticket Costs 64307 Appointment-Subsistence Allow 64308 Appointment-Lump Sum 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,675.52 4,431.30 467.54 2,003.80 66.78 3,101.97 333.96 42,767.73 6,103.00 8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,675.52 4,431.39 467.54 2,003.80 66.78 3,101.97 333.96 42,767.73 6,103.00
63535 Contribution to Security 63540 Contribution to Training 63545 Contribution to ICT 63550 Contributions to MAIP 63555 Contribution to UN JFA 63560 Contributions to Appendix D 63305 Appointments - IP Staff 64306 Appointment-Ticket Costs 64307 Appointment-Subsistence Allow 64308 Appointment-Lump Sum 64309 Appointment-Lipp Sum 64309 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4.431.39 467.54 2,003.80 66.78 3,101.97 333.96 42.767.73 6,103.00 8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4.431.39 467.54 2.003.80 66.78 3,101.97 333.96 42,767.73 6,103.00
63540 Contribution to Training 63545 Contribution to ICT 63550 Contribution to MAIP 63555 Contribution to WN JFA 63560 Contributions to Appendix D 64305 Appointments - IP Staff 64306 Appointment-Ticket Costs 64307 Appointment-Subsistence Allow 64308 Appointment-Subsistence Allow 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	467.54 2,003.80 66.78 3,101.97 333.96 42,767.73 6,103.00 8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	467.54 2,003.80 66.78 3,101.97 333.96 42,767.73 6,103.00
63545 Contribution to ICT 63550 Contributions to MAIP 63555 Contributions to UN JFA 63560 Contributions to Appendix D 64305 Appointments - IP Staff 64306 Appointment-Ticket Costs 64307 Appointment-Ticket Costs 64308 Appointment-Subsistence Allow 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,003.80 66.78 3,101.97 333.96 42,767.73 6,103.00 8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00 0.00 0.00 0.00 0.00	66.78 3,101.97 333.96 42,767.73 6,103.00
63550 Contributions to MAIP 63555 Contribution to UN JFA 63560 Contributions to Appendix D 64305 Appointments - IP Staff 64306 Appointment-Ticket Costs 64307 Appointment-Subsistence Allow 64308 Appointment-Lump Sum 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,101.97 333.96 42,767.73 6,103.00 8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00 0.00 0.00 0.00	3,101.97 333.96 42,767.73 6,103.00
62560 Contributions to Appendix D 64305 Appointments - IP Staff 64306 Appointment-Ticket Costs 64307 Appointment-Subsistence Allow 64308 Appointment-Lump Sum 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	333.96 42.767.73 6,103.00 8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00 0.00 0.00	333.96 42,767.73 6,103.00
62560 Contributions to Appendix D 64305 Appointments - IP Staff 64306 Appointment-Ticket Costs 64307 Appointment-Subsistence Allow 64308 Appointment-Lump Sum 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	333.96 42.767.73 6,103.00 8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00 0.00 0.00	333.96 42,767.73 6,103.00
64305 Appointments - IP Staff 64306 Appointment-Ticket Costs 64307 Appointment-Subsistence Allow 64308 Appointment-Lump Sum 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00 0.00 0.00	42,767.73 6,103.00 8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00 0.00 0.00	42,767.73 6,103.00
64306 Appointment-Ticket Costs 64307 Appointment-Subsistence Allow 64308 Appointment-Lump Sum 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00 0.00	6,103.00 8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00 0.00	6,103.00
64307 Appointment-Subsistence Allow 64308 Appointments-Lump Sum 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00 0.00	8,730.00 11,060.01 18,000.00 1,669.85	0.00 0.00	
64308 Appointments-Lump Sum 64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00 0.00	11,060.01 18,000.00 1,669.85	0.00	
64309 Appointment-Shipments 64310 Separations - IP Staff	0.00 0.00 0.00	18,000.00 1,669.85		11,060.01
64310 Separations - IP Staff	0.00 0.00	1,669.85		18,000.00
	0.00		0.00	1,669.85
64397 Services to projects -CO staff		272,975.97	0.00	272,975.97
65115 Contributions to ASHI Reserve		13,291.80	0.00	13,291.80
65135 Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71205 Intl Consultants-Sht Term-Tech	0.00	220,766.02	0.00	220,766.02
71211 Intl Consult Security Charge	0.00	6,714.96	0.00	6,714.96
71305 Local ConsultSht Term-Tech	0.00	5,875,324.07	0.00	5,975,324.07
71310 Local ConsultShort Term-Supp	0.00	0.00	0.00	0.00
71360 Local Consult-Security	0.00	8,931.46	0.00	8,931.46
71405 Service Contracts-Individuals	0.00	103,192.56	0.00	103,192.56
71410 MAIP Promium SC	0.00	45.75	0.00	45.75
71415 Contribution to Security SC	0.00	3,862.28	0.00	3,862.28
71470 Natl Personnel Srvcs Agreement	0.00	3,788.51	0.00	3,788.51
71505 UN Volunteers-Stipend & Allow	0.00	69,863.94	0.00	69,863.94
71520 UNV Volunteer Learning	0.00	3,870.05	0.00	3,870.05
71535 UNV-Medical Insurance	0.00	11,594.63	0.00	11,594.63
71540 UNV-Global Charges	0.00	5,185.26	0.00	5,185.26
71541 UNVs-Contribution to security	0.00	4,890.19	0.00	4,890.19
71550 UNV RSA / Exit Allowance	0.00	5,487.45	0.00	5,487.45
71565 UNV-Natl Appoint/Sep incl Trvl	0.00	525.08	0.00	525.08
200 10 10 10 10 10 10 10 10 10 10 10 10 1	0.00	11,551.66	0.00	11,551.66
	0.00	19,649.41	0.00	19,649.41
	0.00	5,095.40	0.00	5,095.40
71605 Travel Tickets-International	0.00	15,763.57	0.00	15,763.57
71610 Travel Tickets-Local 71615 Daily Subsistence Allowalist	0.00	28,912.61	0.00	28,912.61
71615 Daily Subsistence Allow-Intl 71620 Daily Subsistence Allow-Local	0.00	2,756,034.49	0.00	2,756,034.49
[전문 경기 전 :	0.00	882.57	0.00	882.57
71630 Shipment 71635 Travel - Other	0.00	30,385.94	0.00	30,385.94
71635 Travel - Other 72120 Svc Co-Trade and Business Serv	0.00	521,310.00	0.00	521,310.00
A A A A A A A A A A A A A A A A A A A	0.00	232,858.36	0.00	232,858.36
72140 Svc Co-Information Technology	0.00	66,217.09	0.00	66,217.09
72145 Svc Co-Training and Educ Serv Svc Co-Manufacturing Services		10.721.933.23		10,721,933.23
72150 Svc Co-Manufacturing Services 72215 Transporation Equipment	0.00	1,126,225.00	0.00	1,126,225.00
72311 Fuel, petroleum and other oils	0.00	336,242.50	0.00	336,242.50
72311 Fuel, petroleum and other ous Wood & Paper Products	0.00	173.195.00	0.00	173,195.00
72330 Medical Products	0.00	146,971.76	0.00	146,971.76
72399 Other Materials and Goods	0.00	68,630.39	0.00	68,630.39
72405 Acquisition of Communic Equip	0.00	786,816.73	0.00	786,816.73
2 A N ( )	0.00	4,584.29	0.00	4,584.29
			0.00	51,439.91
72440 Connectivity Charges	0.00	51,439.91		
72505 Stationery & other Office Supp	0.00	68,103.85	0.00	68,103.85
72705 Hospitality-Special Events	0.00	334.61	0.00	334.61
72805 Acquis of Computer Hardware	0.00	2,985.20	0.00	2,985.20
72810 Acquis of Computer Software	0.00	12,630.52	0.00	12,630.52
72815 Inform Technology Supplies	0.00	141,717.37	0.00	141,717.37
				7034

73410         Maint, Oper of Transport Equip         0.00         717,309,63         0.00         717,3           74325         Sundry         0.00         3,506,94         0.00         3,5           74705         Port Operation         0.00         5,624,95         0.00         56           74725         Other L.T.S.H.         0.00         871,68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333,59         0.00         196,3           75705         Learning costs         0.00         50,823,47         0.00         56,8           76110         Foreign Exch Translation Loss         0.00         0.01         0.00           76125         Realized Loss         0.00         0.03         0.00           76135         Realized Gain         0.00         -200,57         0.00         -2           77205         Salaries - GS Staff-TA         0.00         74,240,70         0.00         74,2           Fund: 30084 - Prog Resources from 1186B         0.00         -2,940,67         0.00         -2           71305         Local Consult-Sht Term-Tech         0.00         -60,755         0.00         -6           71620         Daily S	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717.309.63         0.00         717.31           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,3           75705         Learning costs         0.00         56,823.47         0.00         56,8           76110         Foreign Exch Translation Loss         0.00         0.01         0.00           76125         Realized Loss         0.00         0.03         0.00           76135         Realized Gain         0.00         -20.57         0.00         -2           77205         Salaries - GS Staff-TA         0.00         74,240.70         0.00         -2           Fund: 30084 - Prog Resources from 11888         0.00         -2,940.67         0.00         -2           71305         Local Consult-Sht Term-Tech<				THE REPORT OF THE PERSON NAMED IN	四朝江 医三八维	7,305,190.5
73410 Maint, Oper of Transport Equip 0.00 717,309.63 0.00 717.3 74525 Sundry 0.00 3,506.94 0.00 3.5 74705 Port Operation 0.00 5,624.95 0.00 5.6 74725 Other L.T.S.H. 0.00 871.68 0.00 6.8 75105 Facilities & Admin - Implement 0.00 196,333.59 0.00 196.3 75705 Learning costs 0.00 56,823.47 0.00 56.8 76110 Poreign Exch Translation Loss 0.00 0.01 0.00 76125 Realized Loss 0.00 0.01 0.00 76135 Realized Gain 0.00 -200.57 0.00 -2 77205 Salaries - GS Staff-TA 0.00 74,240.70 0.00 74,2 Fund: 30084 - Prog Resources from 11888 0.00 -2.940.67 0.00 -2.5 71305 Local Consult - Sht Term-Tech 0.00 -627.55 0.00 -7.0 71620 Daily Subsistence Allow-Local 0.00 48.88 0.00 71635 Travel - Other 0.00 0.00 0.00 0.00	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717.309.63         0.00         717.3           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         56,8           76110         Foreign Exch Translation Loss         0.00         0.01         0.00         56,8           76125         Realized Loss         0.00         0.03         0.00         -2           76135         Realized Gain         0.00         -20.57         0.00         -2           77205         Salaries - GS Staff-TA         0.00         74,240.70         0.00         74,2           Fund: 30084 - Prog Resources from 11888         0.00         -2.940.67         0.00         -2.9           71620         Daily Subsistence Allow-Local         0.00	76135				0.00	-396.0
73410         Maint, Oper of Transport Equip         0.00         717,309,63         0.00         717,3           74525         Sundry         0.00         3,506,94         0.00         3,5           74705         Port Operation         0.00         5,624,95         0.00         5,6           74725         Other L.T.S.H.         0.00         871,68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,333.47         0.00         56,823.47         0.00         50,00         50,00         56,823.47         0.00	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717,309.63         0.00         717,33           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,833.35         0.00         196,23.47         0.00         36,8         0.00         196,23.47         0.00         36,8         0.00         0.01         0.00         36,8         0.00         0.01         0.00         0.00         36,8         0.00         0.00         0.00         0.00         0.00         0.00         0.00	6.706.756.166			-1,965.91	0.00	-1,965.5
73410   Maint, Oper of Transport Equip   0.00   717,399,63   0.00   717,3   74525   Sundry   0.00   3,596,94   0.00   3,5   3,5   74705   Port Operation   0.00   5,624,95   0.00   5,6   5,6   74725   Other L.T.S.H.   0.00   871,68   0.00   87,68   0.00   87,5105   Facilities & Admin - Implement   0.00   196,333.59   0.00   196,3   75705   Learning costs   0.00   5,823.47   0.00   56,8   76110   Foreign Exch Translation Loss   0.00   0.01   0.00   76125   Realized Loss   0.00   0.03   0.00   76135   Realized Gain   0.00   -200.57   0.00   0.00   76135   Realized Gain   0.00   74,240.70   0.00   74,2   77205   Salaries - GS Staff-TA   0.00   74,240.70   0.00   74,2   71305   Local Consult-Sht Term-Tech   0.00   -627.55   0.00   -627.55   0.00   -627.55   0.00   -627.55   0.00   -627.55   0.00   -627.55   0.00   -627.55   0.00   -627.55   0.00   -627.55   0.00   0.00   -627.55   0.00	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717.309.63         0.00         717.3           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,33           75705         Learning costs         0.00         56,823.47         0.00         56,8           76110         Foreign Exch Translation Loss         0.00         0.01         0.00           76125         Realized Loss         0.00         0.03         0.00           76135         Realized Gain         0.00         -200.57         0.00         -2           77205         Salaries - GS Staff-TA         0.00         74,240.70         0.00         74,2           Fund: 30084 - Prog Resources from 11886         0.00         -2.940.67         0.00         -2           71305         Local Consult - Sht Term-			0.00	0.00	0.00	0.0
73410   Maint, Oper of Transport Equip   0.00   717,399.63   0.00   717,3     74525   Sundry   0.00   3,596.94   0.00   3,5     74705   Port Operation   0.00   5,624.95   0.00   5,6     74725   Other L.T.S.H.   0.00   871.68   0.00   6,6     75105   Facilities & Admin - Implement   0.00   196,333.59   0.00   196,3     75705   Learning costs   0.00   56,823.47   0.00   56,8     76110   Foreign Exch Translation Loss   0.00   0.01   0.00     76125   Realized Loss   0.00   0.03   0.00     76135   Realized Gain   0.00   -200.57   0.00   0.01     77205   Salaries - GS Staff-TA   0.00   74,240.70   0.00   74,240.70     Fund: 30084 - Prog Resources from 11888   0.00   -2,940.67   0.00   -2,5     71305   Local Consult - Sht Term-Tech   0.00   -627.55   0.00   0.00	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717.309.63         0.00         717.3           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,333.59         0.00         196,333.79         0.00         56,8           75705         Learning costs         0.00         56,823.47         0.00         56,8           76110         Foreign Exch Translation Loss         0.00         0.01         0.00           76125         Realized Loss         0.00         0.03         0.00           76135         Realized Gain         0.00         -200.57         0.00         -2           77205         Salaries - GS Staff-TA         0.00         74,240.70         0.00         74,2           Fund: 30084 - Prog Resources from 11888         0.00         -2,940.67         0.00				0.00	0.00	0.
73410         Maint, Oper of Transport Equip         0.00         717.309.63         0.00         717.3           74525         Sundry         0.00         3,506.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other LT.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         56,823.47         0.00         56,823.47         0.00         56,823.47         0.00         56,823.47         0.00         56,823.47         0.00         56,823.47         0.00         56,823.47         0.00         56,823.47         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03         0.00         0.03	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717,309.63         0.00         717,3           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,333.59         0.00         196,334.7         0.00         56,8           76110         Foreign Exch Translation Loss         0.00         0.01         0.00         56,8           76125         Realized Loss         0.00         0.03         0.00           76135         Realized Gain         0.00         -20.57         0.00         -2           77205         Salaries - GS Staff-TA         0.00         74,240.70         0.00         74,2           Fund: 30084 - Prog Resources from 11888         0.00         -2,940.67         0.00         -2,9	0.0000				4144	48.
73410 Maint, Oper of Transport Equip 0.00 717.309.63 0.00 717.3 74525 Sundry 0.00 3,596.94 0.00 3.5 74705 Port Operation 0.00 5.624.95 0.00 5.6 74725 Other L.T.S.H. 0.00 871.68 0.00 8 75105 Facilities & Admin - Implement 0.00 196.333.59 0.00 196.3 75705 Learning costs 0.00 56,823.47 0.00 56.8 76110 Foreign Exch Translation Loss 0.00 0.01 0.00 76125 Realized Loss 0.00 0.03 0.00 76135 Realized Gain 0.00 -200.57 0.00 -2 77205 Salaries - GS Staff-TA 0.00 74,240.70 0.00 74.3	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717,396.63         0.00         717,3           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         196,334.77         0.00         36,8           76110         Foreign Exch Translation Loss         0.00         0.01         0.00         36,8           76125         Realized Loss         0.00         0.03         0.00         76135         Realized Gain         0.00         -2         700.57         0.00         -2           77205         Salaries - GS Staff-TA         0.00         74,240.70         0.00         74,240.70	Commence of the Paris Santon		0.00	-627.55	0.00	-627.
73410 Maint, Oper of Transport Equip 0.00 717.309.63 0.00 717.3 74525 Sundry 0.00 3,506.94 0.00 3.5 74705 Port Operation 0.00 5.624.95 0.00 5.6 74725 Other L.T.S.H. 0.00 871.68 0.00 8 75105 Facilities & Admin - Implement 0.00 196.333.59 0.00 196.3 75705 Learning costs 0.00 56,823.47 0.00 56.8 76110 Foreign Exch Translation Loss 0.00 0.01 0.00 76125 Realized Loss 0.00 0.03 0.00 76135 Realized Gain 0.00 -200.57 0.00 -2	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717,309.63         0.00         717,309.63           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         10         8           76110         Foreign Exch Translation Loss         0.00         0.01         0.00         56.8           76125         Realized Loss         0.00         0.03         0.00           76135         Realized Gain         0.00         -20.57         0.00         -2	Fund: 30084 - Prog Res	ources from 11888	0.00	-2,940.67	0.00	-2,940.
73410 Maint, Oper of Transport Equip 0.00 717,309.63 0.00 717.3 74525 Sundry 0.00 3,596.94 0.00 3,5 74705 Port Operation 0.00 5,624.95 0.00 5,6 74725 Other L.T.S.H. 0.00 871,68 0.00 87,168 75105 Facilities & Admin - Implement 0.00 196,333.59 0.00 196,3 75705 Learning costs 0.00 56,823.47 0.00 56,8 76110 Foreign Exch Translation Loss 0.00 0.01 0.00 76125 Realized Loss 0.00 0.03 0.00 76135 Realized Gain 0.00 -200.57 0.00 -2	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717,309.63         0.00         717,309.63           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,333.59         0.00         196,333.59         0.00         56,8           76110         Foreign Exch Translation Loss         0.00         0.01         0.00         56,8           76125         Realized Loss         0.00         0.03         0.00           76135         Realized Gain         0.00         -200.57         0.00         -2	77205	Salaries - GS Staff-TA	0.00	74,240.70	0.00	74,240.
73410 Maint, Oper of Transport Equip 0.00 717,399,63 0.00 717.3 74525 Sundry 0.00 3,596.94 0.00 3.5 74705 Port Operation 0.00 5,624.95 0.00 5.6 74725 Other L.T.S.H. 0.00 871,68 0.00 87,5105 Facilities & Admin - Implement 0.00 196,333.59 0.00 196.3 75705 Learning costs 0.00 56,823.47 0.00 56,823.47 76110 Foreign Exch Translation Loss 0.00 0.01 0.00 76125 Realized Loss 0.00 0.03 0.00	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717.309.63         0.00         717.3           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,3           75705         Learning costs         0.00         56,823.47         0.00         56,8           76110         Foreign Exch Translation Loss         0.00         0.01         0.00           76125         Realized Loss         0.00         0.03         0.00	76135	Realized Gain	0.00	-200.57	0.00	-200.
73410 Maint, Oper of Transport Equip 0.00 717.309.63 0.00 717.3 74525 Sundry 0.00 3,596.94 0.00 3.8 74705 Port Operation 0.00 5,624.95 0.00 5,6 74725 Other L.T.S.H. 0.00 871.68 0.00 8 75105 Facilities & Admin - Implement 0.00 196.333.59 0.00 196.3 75705 Learning costs 0.00 56,823.47 0.00 56.8	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717,309.63         0.00         717,309.63           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196,333.59         0.00         196,333.59           75705         Learning costs         0.00         56,023.47         0.00         56,8	76125	Realized Loss	0.00	0.03	0.00	0.
73410 Maint, Oper of Transport Equip 0.00 717.309.63 0.00 717.3 74525 Sundry 0.00 3,596.94 0.00 3.8 74705 Port Operation 0.00 5,624.95 0.00 5.6 74725 Other L.T.S.H. 0.00 871.68 0.00 8 75105 Facilities & Admin - Implement 0.00 196.333.59 0.00 196.3 75705 Learning costs 0.00 56,823.47 0.00 56.8	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717.309.63         0.00         717.3           74525         Sundry         0.00         3,596.94         0.00         0.00           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8           75105         Facilities & Admin - Implement         0.00         196.333.59         0.00         196.3           75705         Learning costs         0.00         56,023.47         0.00         36.8	76110	Foreign Exch Translation Loss	0.00	0.01	1,000	0.
73410 Maint, Oper of Transport Equip 0.00 717,309.63 0.00 717.3 74525 Sundry 0.00 3,506.94 0.00 3.5 74705 Port Operation 0.00 5,624.95 0.00 5.6 74725 Other L.T.S.H. 0.00 871.68 0.00 8	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717,309.63         0.00         717,3           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6           74725         Other L.T.S.H.         0.00         871.68         0.00         8	75705	Learning costs	0.00	56,823.47		56,823
73410 Maint, Oper of Transport Equip 0.00 717,309,63 0.00 717,3 74525 Sundry 0.00 3,596,94 0.00 3,5 74705 Port Operation 0.00 5,624.95 0.00 5,6	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717.309.63         0.00         717.3           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6	75105	Facilities & Admin - Implement	0.00	196,333.59	0.00	196,333.
73410 Maint, Oper of Transport Equip 0.00 717,309,63 0.00 717,3 74525 Sundry 0.00 3,596,94 0.00 3,5 74705 Port Operation 0.00 5,624.95 0.00 5,6	73120         Utilities         0.00         374.42         0.00         3           73410         Maint, Oper of Transport Equip         0.00         717.309.63         0.00         717.3           74525         Sundry         0.00         3,596.94         0.00         3,5           74705         Port Operation         0.00         5,624.95         0.00         5,6	74725	Other L.T.S.H.	0.00	871.68	0.00	871
73410 Maint, Oper of Transport Equip 0.00 717,309.63 0.00 717.3	73120 Utilities 0.00 374.42 0.00 3 73410 Maint, Oper of Transport Equip 0.00 717,309.63 0.00 717,3	74705	Port Operation	0.00	5,624.95	0.00	5,624
	73120 Utilities 0.00 374.42 0.00 3	74525	Sundry	0.00	3,596.94	0.00	3,596.
73120 Utilities 0.00 374.42 0.00 3		73410	Maint, Oper of Transport Equip	0.00	717,309.63	0.00	717,309.
	72505 Stationery & other Office Supp 0.00 64.51 0.00	73120	Utilities	0.00	374.42	0.00	374
72505 Stationery & other Office Supp 0.00 64.51 0.00		72505	Stationery & other Office Supp	0.00	64.51	0.00	64
		gn Envelope ID: 36447Di	F7-C843-447A-BD9D-0B8531FC9A1D				

#### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 001	15548 - Infraestructura Tecnológica	0.00	2,538,992.64	0.00	2,538,992.64
Activity: AC	T 1 - Infraestructura Tecnológica	0.00	1,007,171.64	0.00	1,007,171.64
Fund: 300	71 - Programme cost sharing - GOV1	0.00	1,007,171.64	0.00	1,007,171.64
72140 72399 72505 75105	Svc Co-Information Technology Other Materials and Goods Stationery & other Office Supp Facilities & Admin - Implement	0.00 0.00 0.00 0.00	904,543.54 87,168.00 -13,875.00 29,335.10	0.00 0.00 0.00 0.00	87,168.00 -13,875.00
Activity: AC	T 2 - Actualización Base Datos RNP	0.00	1,226,322.48	0.00	1,226,322.48
Fund: 300	71 - Programme cost sharing - GOV1	0.00	1,226,322.48	0.00	1,226,322.48
71305 71620 72215 72311 73410 73420 75105 76125 70135	Local ConsultSht Term-Tech Daily Subsistence Allow-Local Transporation Equipment Fuel, petroleum and other oils Maint, Oper of Transport Equip Leased Vehicles Facilities & Admin - Implement Realized Loss Realized Gain	0.00 0.00 0.00 0.00 0.00 0.00 0.00	740,678.44 184,911.96 182,524.50 39,071.95 40,231.26 3,675.53 35,732.82 1.18 -505.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00	184,911.96 182,524.50 39,071.95 40,231.26 3,675.53 35,732.82 1.18
Activity: AC	T 3 - Identificación Ciudadana	0.00	309,867.94	0.00	309,867.94
72140 75105	071 - Programme cost sharing - GOV1 Svc Co-Information Technology Facilities & Admin - Implement T 4 - Gestión y Administración	0.00 0.00 0.00		0.00 0.00 0.00 0.00	300,842.66 9,025.28
a complete	071 - Programme cost sharing - GOV1	0.00	-4.369.42	0.00	-4,369,42
71305 71620 72399 75105	Local ConsultSht Term-Tech Daily Subsistence Allow-Local Other Materials and Goods Facilities & Admin - Implement	0.00 0.00 0.00 0.00	-421.73 -105.43 -3,715.00	0.00 0.00 0.00 0.00	-421.73 -105.43 -3,715.00
Output: 001	17161 - Enrolamiento Eficiente Tramo	A 0.00	-24,099.65	0,00	-24,099.65
Activity: AC	T 2 - Actualización Base Datos RNP	0.00	-6,156.76	0.00	-6.156.76
Fund: 300	061 - Progr cost sharing - CABEI	0.00	-6,156.76	0.00	-6,156.76
71305 71605	Local ConsultSht Term-Tech Travel Tickets-International	0.00		0.00	

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73120	Trafficación (	0.00			
73120	Utilities Common Services-Premises	0.00	13,344.14 119.957.70	0.00	13,344.14 119.957.70
73205	Premises Alternations	0.00	1,221.21	0.00	1,221.21
73405	Rental & Maint-Other Office Eq	0.00	1,265.18	0.00	1,265.18
73410	Maint, Oper of Transport Equip	0.00	64,236.70	0.00	64,236.70
73420	Leased Vehicles	0.00	1,251,650.92	0.00	1,251,650.92
73440	Lease Heavy equip/other equip	0.00	12,722.16	0.00	12,722.16
74110	Audit Fees	0.00	26,114.10	0.00	26,114.10
74205	Audio Visual Productions	0.00	3,041.33	0.00	3,041.33
74210	Printing and Publications	0.00	11,069.49	0.00	11,069.49
74220	Translation Costs	0.00	100.00	0.00	100.00
74225	Other Media Costs	0.00	758,226.09	0.00	758,226.09
74520	Storage	0.00	253.04	0.00	253.04
74525	Sundry	0.00	11,474.06	0.00	11,474.06
74596	Services to projects -GOE	0.00	116,989.70	0.00	116,989.70
74705	Port Operation	0.00	102,589.48	0.00	102,589.48
74725	Other L.T.S.H.	0.00	340,485.42	0.00	340,485.42
75105	Facilities & Admin - Implement	0.00	816,949.61	0.00	816,949.61
75705	Learning costs	0.00	13,625.43	0.00	13,625.43
76125	Realized Loss	0.00	2,086.01	0.00	2,086.01
76135	Realized Gain	0.00	-15,407.45	0.00	-15,407.45
77205	Salaries - GS Staff-TA	0.00	-30,148.89	0.00	-30,148.89
77210	Contrib to UNJSPF-GS-TA	0.00	8,660.13	0.00	8,660.13
77215	Contrib-Med, SocIns-GS Staff-TA	0.00	3,295.09	0.00	3,295.09
77245	Dependency Allow - GS Staff-TA	0.00	2,134.39	0.00	2,134.39
77260	Other payroll costs GS-TA	0.00	279.52	0.00	279.52
77295	MAIP Premium TA/GS	0.00	22.05	0.00	22.05
77297	Appendix D TA/GS	0.00	110.22	0.00	110.22
77305	Salaries - IP Staff-TA	0.00	100,456.72	0.00	100,456.72
77310	Post Adjustment - IP Staff-TA	0.00	36,598.60	0.00	36,598.60
77315	Contrib-Med, SocIns-IP Staff-TA	0.00	5,604.47	0.00	5,604.47
77345	Dep Allowances-IP Staff-TA	0.00	11,028.08	0.00	11,028.08
77353	Reimb of Income Tax - IP-TA	0.00	3,769.03	0.00	3,769.03
77357	Repat. Grt/Comm Ann Lv-IP-TA	0.00	-275.92	0.00	-275.92
77375	Contrib-Jt Staff Pens Fd-IP-TA	0.00	34,852.71	0.00	34,852.71
77385	Contribution to Security	0.00	6,487.36	0.00	6,487.36
77386	Contribution to ICT_TA	0.00	2,717.21	0.00	2,717.21
77395	MAIP Premium TA/IP	0.00	68.54	0.00	68.54
77396	PAYROLL MGT COST RECOVERY	0.00	1,735.80	0.00	1,735.80
77397	Appendix D TA/IP	0.00	342.64	0.00	342.64
Output: 00126057 - En	rolamiento Eficiente Tramo C	0.00	6,737,645.23	0.00	6,737,645.23
Fund: 30061 - Progr cos	t charing - CARET	0.00	6,740,585.90	0.00	6,740,585.90
				0.00	149,980.80
61305	Salaries - IP Staff	0.00	149,980.80	0.00	34,525.00
64305	Appointments - IP Staff	0.00	34,525.00	0.00	62,304.93
	Intl Consultants-Sht Term-Tech	0.00	62,304.93	0.00	3,294,468.78
71205	Local ConsultSht Term-Tech		3,294,468.78	0.00	
71305				0.00	
71305 71310	Local ConsultShort Term-Supp	0.00	4,059.91	0.00	4,059.91
71305 71310 71311	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15%	0.00	0.00	0.00	0.00
71305 71310 71311 71360	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security	0.00 0.00 0.00	0.00 3,345.60	0.00	0.00 3,345.60
71305 71310 71311 71360 71405	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals	0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19	0.00 0.00 0.00	0.00 3,345.60 2,938.19
71305 71310 71311 71360 71405 71410	Local Consult-Short Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC	0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19 1.30	0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19 1.30
71305 71310 71311 71360 71405 71410 71413	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Fremium SC Contribution to Security SC	0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19 1.30 961.97	0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19 1.30 961.97
71305 71310 71311 71360 71405 71410 71410 71470	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Stycs Agreement	0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33	0.00 0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33
71305 71310 71311 71360 71405 71410 71413 71470 71505	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srvcs Agreement UN Volunteers-Stipend & Allow	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52	0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52
71305 71310 71311 71360 71405 71410 71413 71470 71505	Local Consult-Short Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srvcs Agreement UN Volunteers-Stipend & Allow UNV_Volunteer_Learning	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97
71305 71310 71311 71360 71405 71405 71415 71470 71505 71470 71505 71505 71505 71505 71505 71505 71505 71505	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srvcs Agreement UN Volunteers-Stipend & Allow UNV_Volunteer_Learning UNV-Medical Insurance	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,345.60 2,936.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31
71305 71310 71311 71360 71405 71410 71410 71410 71470 71505 71505 71520 71530 71540	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srvcs Agreement UN Volunteers-Stipend & Allow UNV Volunteer Learning UNV-Medical Insurance UNV-Clobal Charges	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3.345.60 2.938.19 1.30 961.97 50,548.33 74,374.52 520.97 2.608.31 810.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53
71305 71310 71311 71360 71405 71410 71413 71470 71505 71535 71540 71592	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srvcs Agreement UN Volunteers-Stipend & Allow UNY Volunteer Learning UNV-Medicial Insurance UNV-Clobal Charges UNV_COST_RECOVERY_RECURRING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3.345.60 2.938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3.345.60 2.938.19 1.30 961.97 50,548.33 74,374.52 520.97 2.608.31 810.53 3.023.34
71305 71310 71311 71360 71405 71410 71410 71410 71410 71470 71505 71505 71505 71540 71535 71540 71592 71610	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srvcs Agreement UN Volunteers-Stipend & Allow UNY Volunteer Learning UNV-Medical Insurance UNV_Clobal Chargee UNV_COST_RECOVERY_RECURRING Travel Tickets_Local	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,343.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 2,449.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 7,449.99
71305 71310 71311 71360 71405 71410 71415 71470 71505 71505 71505 71540 71592 71610 71615	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Notl Personnel Stros Agreement UN Volunteers-Stipend & Allow UNV_Volunteer_Learning UNV-Medical Insurance UNV_COST_RECOVERY_RECURRING Travel Tukets_Local Daily Subsistence Allow-Inti	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 2,440.99 28,555.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 2,449.99 28,555.00
71305 71310 71311 71360 71405 71410 71413 71470 71505 71535 71550 71592 71610 71610 71610 71620	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srves Agreement UN Volunteers-Stipend & Allow UNY_Volunteer_Learning UNV-Medical Insurance UNV_Clobal Chargae UNV_COST_RECOVERY_RECURRING Travel Tickets_Local Daily Subsistence Allow-Intl Daily Subsistence Allow-Local	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345,60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 2,440.99 28,555.00 1,756,372.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2.608.31 810.53 3,023.34 7,449.99 28,555.00 1,756,372.83
71305 71310 71311 71360 71405 71410 71415 71470 71520 71520 71520 71535 71540 71592 71610 71615 71620 71635	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srvcs Agreement UN Volunteer:-Stipend & Allow UNY Volunteer:-Learning UNV-Medical Insurance UNV.Ciohal Chargae UNV.COST_RECOVERY_RECURRING Travel Tickets-Local Daily Subsistence Allow-Intl Daily Subsistence Allow-Local Travel - Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 2,440.99 28,555.00 1,756,372.83 4,724.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 2,449.99 28,555.00 1,756,372.83 4,724.52
71305 71310 71311 71360 71405 71410 71410 71410 71410 71410 71410 71505 71505 71505 71540 71592 71610 71615 71620 71635	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Notl Personnel Stress Agreement UN Volunteers-Stipend & Allow UNV_Volunteer_Learning UNV_Medical Insurance UNV_Clobal Charges UNV_COST_RECOVERY_RECURRING Travel Tickets_Local Daily Subsistence Allow-Intl Daily Subsistence Allow-Local Travel - Other Transporation Equipment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345,60 2,938,19 1.30 961,97 50,548,33 74,374,52 520,97 2,608,31 810,53 3,023,34 2,440,99 28,555,00 1,756,372,83 4,724,52 1,694,27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 7,449.99 28,555.00 1,756,372.83 4,724.52 1,694.27
71305 71310 71311 71360 71405 71410 71413 71470 71415 71520 71535 71540 71592 71610 71615 71620 71635 72215 72311	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Strucs Agreement UN Volunteers-Stipend & Allow UNV_Volunteer_Learning UNV-Medical Insurance UNV_Clohal Charges UNV_COST_RECOVERY_RECURRING Travel Tickets_Local Daily Subsistence Allow-Intl Daily Subsistence Allow-Local Travel - Other Transporation Equipment Fuel, petroleum and other oils	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 2,440.99 28,555.00 1,756.372.83 4,724.52 1,694.27 200.921.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2.608.31 810.53 3,023.34 7.449.99 28,555.00 1,756,372.83 4,724.52 1.694.27 200,921.32
71305 71310 71311 71360 71405 71410 71413 71410 71520 71520 71520 71535 71540 71592 71610 71615 71620 71635 72215 72311	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srvcs Agreement UN Volunteer Learning UNV-Medical Insurance UNV.Clobal Charges UNV.Cost RECOVERY_RECURRING Travel Tickets-Local Daily Subsistence Allow-Intl Daily Subsistence Allow-Local Travel - Other Transporation Equipment Fuel, petroleum and other oils Other Materials and Goods	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345,60 2,938,19 1.30 961,97 50,548,33 74,374,52 520,97 2,608,31 810,53 3,023,34 2,440,99 28,555,00 1,756,372,83 4,724,52 1,694,27 200,921,32 265,37	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,938.19 1.30 961.97 50,548.33 74,374.52 520.97 2.608.31 810.53 3.023.34 7.449.99 28.555.00 1,756,372.83 4,724.52 1,694.27 200,921.32
71305 71310 71311 71360 71405 71410 71415 71470 71505 71505 71540 71592 71610 71615 71620 71635 71635 71635 71635 71635 71635 71637	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srvcs Agreement UN Volunteers-Stipend & Allow UNV_Volunteer_Learning UNV_Medical Insurance UNV_Clobal Charges UNV_COST_RECOVERY_RECURRING Travel Tickets_Local Daily Subsistence Allow-Intl Daily Subsistence Allow-Local Travel - Other Transporation Equipment Fuel, petroleum and other oils Other Materials and Goods Acquisition of Communic Equip	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345,60 2,938,19 1.30 961,97 50,548,33 74,374,52 520,97 2,608,31 810,53 3,023,34 2,440,99 28,555,00 1,756,372,83 4,724,52 1,694,27 200,921,32 263,37 532,35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345,60 2,938,19 1,30 961,97 50,548,33 74,374,52 520,97 2,608,31 810,53 3,023,34 7,449,99 28,555,00 1,756,372,83 4,724,52 1,694,27 200,921,32 263,37 532,35
71305 71310 71311 71360 71405 71410 71413 71470 71415 71520 71535 71540 71592 71610 71615 71620 71635 72215 72311 72399 72405 72415	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Notl Personnel Strucs Agreement UN Volunteers-Stipend & Allow UNV_Volunteer_Learning UNV-Medical Insurance UNV_Clohal Charges UNV_COST_RECOVERY_RECURRING Travel Tickets_Local Daily Subsistence Allow-Intl Daily Subsistence Allow-Local Travel - Other Transporation Equipment Fuel, petroleum and other oils Other Materials and Goods Acquisition of Communic Equip Courier Charges	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345,60 2,938,19 1.30 961,97 50,548,33 74,374,52 520,97 2,608,31 810,53 3,023,34 2,449,99 28,555,00 1,756,372,83 4,724,53 1,694,27 200,921,32 263,37 532,35 4,815,83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,936.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 7,449.99 28,555.00 1,756,372.83 4,724.52 1,694.27 200,921.32 263.37 532.35 4,815.83
71305 71310 71311 71360 71405 71410 71415 71470 71505 71505 71540 71592 71610 71615 71620 71635 71635 71635 71635 71635 71635 71637	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Natl Personnel Srvcs Agreement UN Volunteers-Stipend & Allow UNV_Volunteer_Learning UNV_Medical Insurance UNV_Clobal Charges UNV_COST_RECOVERY_RECURRING Travel Tickets_Local Daily Subsistence Allow-Intl Daily Subsistence Allow-Local Travel - Other Transporation Equipment Fuel, petroleum and other oils Other Materials and Goods Acquisition of Communic Equip	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345,60 2,938,19 1.30 961,97 50,548,33 74,374,52 520,97 2,608,31 810,53 3,023,34 2,440,99 28,555,00 1,756,372,83 4,724,52 1,694,27 200,921,32 263,37 532,35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345,60 2,938,19 1,30 961,97 50,548,33 74,374,52 520,97 2,608,31 810,53 3,023,34 7,449,99 28,555,00 1,756,372,83 4,724,52 1,694,27 200,921,32 263,37 532,35
71305 71310 71311 71360 71405 71410 71413 71470 71415 71520 71535 71540 71592 71610 71615 71620 71635 72215 72311 72399 72405 72415	Local ConsultShort Term-Supp UNOPS LICA PF Cont Supp 15% Local Consult-Security Service Contracts-Individuals MAIP Premium SC Contribution to Security SC Notl Personnel Strucs Agreement UN Volunteers-Stipend & Allow UNV_Volunteer_Learning UNV-Medical Insurance UNV_Clohal Charges UNV_COST_RECOVERY_RECURRING Travel Tickets_Local Daily Subsistence Allow-Intl Daily Subsistence Allow-Local Travel - Other Transporation Equipment Fuel, petroleum and other oils Other Materials and Goods Acquisition of Communic Equip Courier Charges	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345,60 2,938,19 1.30 961,97 50,548,33 74,374,52 520,97 2,608,31 810,53 3,023,34 2,449,99 28,555,00 1,756,372,83 4,724,53 1,694,27 200,921,32 263,37 532,35 4,815,83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3,345.60 2,936.19 1.30 961.97 50,548.33 74,374.52 520.97 2,608.31 810.53 3,023.34 7,449.99 28,555.00 1,756,372.83 4,724.52 1,694.27 200,921.32 263.37 532.35 4,815.83

71615	Daily Subsistence Allow-Intl	0.00	-1,455.00	0.00	-1,455.00
71620	Daily Subsistence Allow-Local	0.00	-500.00	0.00	-500.00
72311	Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
74725	Other L.T.S.H.	0.00	-3,001.95	0.00	-3,001.95 -180.55
75105 76125	Facilities & Admin - Implement Realized Loss	0.00	-180.55 41.58	0.00	41.58
				0.00	-17,942.89
	CT 4 - Gestión y Administración	0.00	-17,942.89		TITLINGUAL SERVICES
	0061 - Progr cost sharing - CABEI	0.00	-17,942.89	0.00	-17,942.89
71405 71410	Service Contracts-Individuals MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	0.00	0.00	0.00
71505	UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520	UNV Volunteer Learning	0.00	0.00	0.00	0.00
71535	UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540	UNV-Global Charges	0.00	0.00	0.00	0.00
71541	UNVs-Contribution to security	0.00	0.00	0.00	0.00
71550	UNV RSA / Exit Allowance	0.00	0.00	0.00	0.00
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	0.00	0.00	0.00
71591	UNV_Cost_Recovery_Deployment	0.00	0.00	0.00	0.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	0.00	0.00	0.00
71605	Travel Tickets-International	0.00	-5,015.00	0.00	-5,015.00
71615	Daily Subsistence Allow-Intl	0.00	1,455.00	0.00	1,455.00 -17,368.10
74110	Audit Fees	0.00	-17,368.10	0.00	3,001.95
74725 75105	Other L.T.S.H. Facilities & Admin - Implement	0.00	3,001.95 -16.74	0.00	-16.74
77205	Facilities & Admin - Implement Salaries - GS Staff-TA	0.00	0.00	0.00	0.00
77210	Contrib to UNJSPF-GS-TA	0.00	0.00	0.00	0.00
77215	Contrib-Med,SocIns-GS Staff-TA	0.00	0.00	0.00	0.00
77245	Dependency Allow - GS Staff-TA	0.00	0.00	0.00	0.00
77260	Other payroll costs GS-TA	0.00	0.00	0.00	0.00
77295	MAIP Premium TA/GS	0.00	0.00	0.00	0.00
77297	Appendix D TA/GS	0.00	0.00	0.00	0.00
77357	Repat. Grt/Comm Ann Lv-IP-TA	0.00	0.00	0.00	0.00
77385	Contribution to Security	0.00	0.00	0.00	0.00
77386	Contribution to ICT_TA	0.00	0.00	0.00	0.00
77396	PAYROLL MGT COST RECOVERY	0.00	0.00	CEP WEST WEST WAS	HET AND THE PARTY NAMED IN
THE REAL PROPERTY OF LIFE	MIRICO Paralamienta Efficienta Termo D	0.003	8,052,652.37		28,052,652.37
Output: 00	1117162 - Enrolamiento Eficiente Tramo B	0.00		0.00	Marie Control
CERTAIN STA	CT 2 - Actualización Base Datos RNP		14,125,495.02		14,125,495.02
Activity: A		0.00		0.00	14,125,495.02 14,125,495.02
Activity: A	CT 2 - Actualización Base Datos RNP	0.00	14,125,495.02	0.00	14,125,495.02 5,872,347.89
Activity: A	CT 2 - Actualización Base Datos RNP 0061 - Progr cost sharing - CABEI	0.00	14,125,495.02 14,125,495.02	0.00 0.00 0.00 0.00	14,125,495.02 5,872,347.89 8,723.52
Activity: A Fund: 3 71305	CT 2 - Actualización Base Datos RNP 0061 - Progr cost sharing - CABEI Local ConsultShit Term-Tech Local Consult-Security Travel Tickets-Local	0.00 0.00 0.00 0.00 0.00	14,125,495.02 14,125,495.02 5,872,347.89 8,723.52 15,763.57	0.00 0.00 0.00 0.00 0.00	14,125,495.02 5,872,347.89 8,723.52 15,763.57
Activity: A Fund: 3 71305 71360 71610 71620	CT 2 - Actualización Base Datos RNP 0061 - Progr cost sharing - CABEI Local ConsultSht Term-Tech Local Consult-Security Travel Tickets-Local Daily Subsistence Allow-Local	0.00 0.00 0.00 0.00 0.00 0.00	14,125,495.02 14,125,495.02 5,872,347.69 8,723.52 15,763.57 2,746,586.28	0.00 0.00 0.00 0.00 0.00 0.00	14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28
Activity: A Pund: 3 71305 71360 71610 71620 71630	CT 2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local ConsultSht Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local  Shipment	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,125,495.02 14,125,495.02 3,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57
Activity: A Pund: 3 71305 71360 71610 71620 71630 71635	CT 2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local ConsultShit Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local  Shipment  Travel - Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,125,495.02 14,125,495.02 3,872,347.89 8,723.52 15,763.57 2,746,586,28 892.57 30,021.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47
Activity: A Fund: 3 71305 71360 71610 71620 71630 71635 72140	CT 2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local  Shipment  Travel - Other  Svc Co-Information Technology	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 14,125,495.02 5,872,347.69 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53
Activity: A Fund: 3 71305 71360 71610 71620 71630 71635 72140 72145	CT 2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Sht Term-Tech Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local  Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Training and Educ Serv	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09
Activity: A Fund: 3 71305 71360 71610 71620 71630 71635 72140 72145 72215	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Shit Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 14,125,495.02 3,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09 1,126,225.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 5,672,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09 1,126,225.00
Activity: A Fund: 3 71305 71360 71610 71620 71630 71635 72140 72145 72215 72311	CT 2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuél, petroleum and other oils	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09 1,126,225.00 335,067.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09
Activity: A Fund: 3 71305 71360 71610 71620 71635 72140 72145 72215 72311 72320	CT 2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local ConsultSht Term-Tech Local Consult-Security Travel Tickets-Local  Daily Subsistence Allow-Local Shipment Travel - Other Svc Co-Information Technology Svc Co-Training and Educ Serv Transporation Equipment Fuel, petroleum and other oils Wood & Paper Products	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 14,125,495.02 5,872,347.69 8,723.52 15,763.57 2,746,586.28 892.57 30,021.47 12,445.53 66,217.09 1,126.225.00 335,067.63 15,175.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09 1,126,225.00 335,067.63
Activity: A Pund: 3 71305 71360 71610 71620 71630 71635 72140 72145 72215 72311 72320 72330	CT 2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuél, petroleum and other oils	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09 1,126,225.00 335,067.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 5,872,347.99 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09 1,126,225.00 335,067.63 15,175.45
Activity: A Fund: 3 71305 71360 71610 71620 71635 72140 72145 72215 72311 72320	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local ConsultShit Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 14,125,495.02 3,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09 1,126,225.00 335,067.63 15,175.45 146,971.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,125,495,02 5,672,347,89 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,830,39 768,463,83
Activity: A Pund: 3 71305 71360 71610 71620 71635 72140 72145 72215 72311 72320 72330 72399	CT 2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Shit Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 14,125,495,02 3,872,347,49 8,723,52 15,763,57 2,746,586,28 892,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,630,39 768,463,83 7,991,59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 5,672,347,99 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,630,30
Activity: A Pund: 3 71305 71360 71610 71620 71630 71630 71435 72215 72215 72215 72210 72300 72309 72405 72405 72405	CT 2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Shit Term-Tech Local Consult-Security Travel Tickets-Local  Daily Subsistence Allow-Local Shipment Travel - Other Svc Co-Information Technology Svc Co-Training and Educ Serv Transporation Equipment Fuel, petroleum and other oils Wood & Paper Products Medical Products Other Materials and Goods Acquisition of Communic Equip	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09 1,126,225.00 335,067.63 15,175.45 146,971.76 66,630.39 768,463.83 7,991.59 67,930.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,125,495,02 5,672,347,99 8,723,52 15,763,57 2,746,566,28 882,57 30,021,47 12,445,53 66,217,99 1,126,225,00 335,067,63 15,175,45 146,971,76 68,630,39 768,463,83 7,991,59 67,930,96
Activity: A Fund: 3 71305 71305 71610 71620 71635 72140 72145 72215 72310 72330 72330 72330 72393 72405 72410 72905 72610	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local ConsultShi Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods  Acquisition of Communic Equip  Connectivity Charges	0.00 0.00	14,125,495.02 14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 802.57 30,021.47 12,445.53 66,217.09 1,126,225.00 335,067.63 15,175.45 146,971.76 68,630.39 768,463.83 7,991.59 67,930.96 12,630.52	0.00 0.00	14,125,495,02 5,672,347,89 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 14,971,76 68,830,39 768,463,83 7,991,59 67,930,96 12,630,52
Activity: A Pund: 3 71305 71360 71610 71620 71635 72140 72145 72215 72311 72320 72330 72405 72460 72505 72460 72505 72610	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local ConsultShi Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods  Acquisition of Communic Equip  Connectivity Charges  Stationery & other Office Supp  Acquis of Computer Software  Inform Technology Supplies	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02 14,125,495.02 3,872,347.49 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09 1,126,225.00 335,067.63 15,175.45 146,971.76 68,630.39 768,463.83 7,991.59 67,930.96 12,630.52 141,558.00	0.00 0.00	14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 882.57 30,021.47 12,445.53 66,217.09 1,126,225.00 335,067.63 15,175.45 146,971.76 68,830.39 7,991.59 67,930.96 12,630.52 141,508.00
Activity: A Fund: 3 71305 71360 71610 71620 71635 72140 72145 72215 72311 72330 72399 72405 72415 72415 72415 72415 72410 72505 7250	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Shit Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods  Acquisition of Communic Equip  Connectivity Charges  Stationery & other Office Supp  Acquis of Computer Software  Inform Technology Supplies  Utilities	0.00 0.00	14,125,495.02 14,125,495.02 5,872,347.89 8,723.52 15,763.57 2,746,586.28 802.57 30,021.47 12,445.53 66,217.09 1.126,225.00 335,067.63 15,175.45 146,971.76 68,630.39 768,463.63 7,991.59 67,930.96 12,630.52 141,558.00 13,344.14	0.00 0.00	14,125,495,02 5,672,347,99 8,723,52 15,763,57 2,746,566,28 882,57 30,021,47 12,445,53 66,217,99 1,126,225,00 335,967,63 15,175,45 146,971,76 68,630,39 768,463,83 7,991,59 67,930,96 12,630,52 141,356,00 13,344,14
Activity: A Pund: 3 71305 71305 71610 71620 71635 72145 72215 72310 72330 72330 72330 72393 72405 72405 72405 72515 73120 73125	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local ConsultShit Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local  Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Iraning and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods  Acquisition of Communic Equip  Connectivity Charges  Stationery & other Office Supp  Acquis of Computer Software  Inform Technology Supplies  Utilities  Common Services-Premises	0.00 0.00	14,125,495.02 14,125,495.02 5,872,347.69 8,723.52 15,763.57 2,746,586.28 982.57 30,021.47 12,445.53 66,217.09 1,126,225.00 335,067.63 15,175.45 146,971.76 68,630.39 768,463.83 7,991.59 67,930.96 12,630.52 141,558.00 13,344.14 119,957.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 5,072,347,09 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,830,39 768,463,83 7,991,59 67,930,96 12,630,52 141,506,00 141,946,41 119,957,70
Activity: A Pund: 3 71305 71360 71610 71620 71635 72140 72145 72215 72311 72320 72405 72405 72400 72505 72610 72757 73120 73125 73125 73125	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local ConsultShi Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Traneporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods  Acquisition of Communic Equip  Connectivity Charges  Stationery & other Office Supp  Acquis of Computer Software  Inform Technology Supplies  Utilities  Common Services-Premises  Premises Alternations	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 14,125,495,02 3,772,347,49 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,630,39 768,463,83 7,991,59 67,930,96 12,630,52 141,558,00 13,344,14 119,957,70 1,221,21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 5,872,347,89 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,630,39 768,463,83 7,991,59 67,930,96 12,630,52 141,556,00 13,344,14 119,957,70 1,221,21
Activity: A Pund: 3 71305 71360 71610 71620 71635 72140 72145 72215 72311 72320 72399 72405 7240	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Shit Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods  Acquisition of Communic Equip  Connectivity Charges  Stationery & other Office Supp  Acquis of Computer Software  Inform Technology Supplies  Utilities  Common Services-Premises  Premises Alternations  Maint, Oper of Transport Equip	0.00 0.00	14,125,495.02 14,125,495.02 5,872,347.49 8,723.52 15,763.57 2,746,586.28 802.57 30,021.47 12,445.53 66,217.09 1.126,225.00 335,067.63 15,175.45 146,971.76 68,630.39 768,463.83 7,991.59 67,930.96 12,630.52 141,558.00 13,344.14 119,957.70 1,221.21 64,230.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 5,672,347,99 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,633,39 768,463,83 7,991,59 67,930,96 12,630,52 14,590,00 13,344,14 119,957,70 1221,21 64,236,70
Activity: A Fund: 3 71300 71610 71620 71630 71635 72145 72215 7230 72330 72330 72405	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local ConsultShit Term-Tech Local Consult-Security Travel Tickets-Local Daily Subsistence Allow-Local Shipment Travel - Other Svc Co-Information Technology Svc Co-Training and Educ Serv Transporation Equipment Fuel, petroleum and other oils Wood & Paper Products Medical Products Other Materials and Goods Acquisition of Communic Equip Connectivity Charges Stationery & other Office Supp Acquis of Computer Software Inform Technology Supplies Utilities Common Services-Premises Premises Alternations Maint, Oper of Transport Equip Leased Vehicles	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02  14,125,495.02  3,872,347.69  8,723.52  15,763.57  2,746,586.28  892.57  30,021.47  12,445.33  66,217.09  1,126,225.00  335,067.63  15,175.45  146,971.76  68,630.39  768,463.83  7,991.59  67,930.96  12,630.52  141,558.00  13,344.14  119,957.70  1,221.21  64,236.70  1,251,650.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 5,072,347,99 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 1,126,225,00 15,175,45 146,971,76 68,830,39 768,463,83 7,991,59 67,930,96 12,630,52 141,556,00 13,344,14 119,957,70 1,221,21
Activity: A Pund: 3 71305 71360 71610 71620 71635 72140 72145 72215 72311 72330 72399 72405 72400 72505 72610 73120 73120 73120 73120 73410 73420 73440 73440 73440 73440	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local ConsultShi Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods  Acquisition of Communic Equip  Connectivity Charges  Stationery & other Office Supp  Acquis of Computer Software  Inform Technology Supplies  Utilities  Common Services-Premises  Premises Alternations  Maint, Oper of Transport Equip  Leased Vehicles  Lease Heavy equip/other equip	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 14,125,495,02 3,772,347,49 8,723,52 15,763,57 2,746,586,28 802,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,630,39 768,463,63 7,991,59 67,930,96 12,630,52 141,558,00 13,344,14 119,957,70 1,221,21 64,230,70 1,251,650,92 12,722,16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 5,672,347,89 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,630,39 768,463,83 7,991,59 67,930,96 12,630,52 141,356,00 13,344,14 119,957,70 1,221,21 64,206,70 1,251,650,92 12,722,16
Activity: A Pund: 3 71305 71305 71360 71610 71620 71635 72140 7215 72311 72320 72330 72399 72405 72440 72455 73120 73120 73120 73120 73410 73420 73440 73440 73440 73440 73440 73440	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Shit Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods  Acquisition of Communic Equip  Connectivity Charges  Stationery & other Office Supp  Acquis of Computer Software  Inform Technology Supplies  Utilities  Common Services-Premises  Premises Alternations  Maint, Oper of Transport Equip  Lease Heavy equip/other equip  Audio Visual Productions	0.00 0.00	14,125,495,02 14,125,495,02 5,872,347,49 8,723,52 15,763,57 2,746,586,28 802,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,630,39 768,463,83 7,991,59 67,930,96 12,630,52 141,558,00 13,344,14 119,957,70 1,221,21 64,236,70 1,251,850,92 12,722,16 3,041,33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 5,672,347,99 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,630,39 768,463,83 7,991,59 67,930,96 12,630,52 141,356,00 1,221,21 64,236,70 1,251,550,92 12,221,650,92 13,344,14
Activity: A Fund: 3 71305 71360 71610 71620 71635 72140 72145 72311 72330 72399 72405 72415 73120 73420 73420 73420 73420 73420 74210	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Sht Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods  Acquisition of Communic Equip  Connectivity Charges  Stationery & other Office Supp  Acquis of Computer Software  Inform Technology Supplies  Utilities  Common Services-Premises  Premises Alternations  Mannt, Oper of Transport Equip  Leased Vehicles  Lease Heavy equip/other equip  Audio Visual Productions  Printing and Publications	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495.02  14,125,495.02  5,872,347.89  8,723.52  15,763.57  2,746,586.28  882.57  30,021.47  12,445.53  66,217.99  1,126,225.00  335,067.63  15,175.45  146,971.76  68,630.39  768,463.83  7,991.59  67,930.96  12,630.52  141,558.00  13,344.14  119,957.70  1,221.21  64,236.70  1,251,650.92  1,722.16  3,041.33  10,626.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 5,672,347,99 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,830,39 768,463,83 7,991,59 67,930,96 12,630,52 141,556,00 1,3344,14 119,957,70 1,221,21 64,230,70 1,221,21 64,230,70 1,221,21 64,230,70 1,221,21 64,230,70 1,221,21 64,230,70 1,251,650,92 12,722,16 3,041,33 10,626,46
Activity: A Pund: 3 71305 71306 71610 71620 71635 72140 7215 72311 72320 72330 72399 72405 72440 7245 73120 73125 73120 73410 73420 73440 73420	CT2 - Actualización Base Datos RNP  0061 - Progr cost sharing - CABEI  Local Consult-Shit Term-Tech  Local Consult-Security  Travel Tickets-Local  Daily Subsistence Allow-Local Shipment  Travel - Other  Svc Co-Information Technology  Svc Co-Training and Educ Serv  Transporation Equipment  Fuel, petroleum and other oils  Wood & Paper Products  Medical Products  Other Materials and Goods  Acquisition of Communic Equip  Connectivity Charges  Stationery & other Office Supp  Acquis of Computer Software  Inform Technology Supplies  Utilities  Common Services-Premises  Premises Alternations  Maint, Oper of Transport Equip  Lease Heavy equip/other equip  Audio Visual Productions	0.00 0.00	14,125,495,02 14,125,495,02 5,872,347,49 8,723,52 15,763,57 2,746,586,28 802,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,630,39 768,463,83 7,991,59 67,930,96 12,630,52 141,558,00 13,344,14 119,957,70 1,221,21 64,236,70 1,251,850,92 12,722,16 3,041,33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,125,495,02 5,672,347,99 8,723,52 15,763,57 2,746,586,28 882,57 30,021,47 12,445,53 66,217,09 1,126,225,00 335,067,63 15,175,45 146,971,76 68,630,39 768,463,83 7,991,59 67,930,96 12,630,52 141,356,00 1,221,21 64,236,70 1,251,550,92 12,221,650,92 13,344,14

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2000		1203	10000			23
74520	Storage	0.00	253.04		00 253.	
74525 74705	Sundry Port Operation	0.00	11,313.47 102,589.48		00 11,313. 00 102,589.	
75105	Facilities & Admin - Implement	0.00	411,810.58		00 411,810.	
75705	Learning costs	0.00	8,345.54		00 8,345.	
76125	Realized Loss	0.00	2,059.67		00 2,059.	
76135	Realized Gain	0.00	-15,395.82		00 -15,395.	
77205	Salaries - GS Staff-TA	0.00	-74,240.70		00 -74,240.	
Activity: AC	T 3 - Identificación Ciudadana	0.00	11,782,391.97	0.	00 11,782,391.	97
Fund: 30'	061 - Progr cost sharing - CABEI	0.00	11,782,391.97	0.	00 11,782,391.	97
72140	Svc Co-Information Technology	0.00	204,412.83	0.	00 204,412.	83
72150	Svc Co-Manufacturing Services	0.00	10,721,933.23		00 10,721,933.	
72311	Fuel, petroleum and other oils	0.00	-207.88		00 -207.	
72320	Wood & Paper Products	0.00	158,019.55	0.	00 158,019.	55
72425	Mobile Telephone Charges	0.00	3,599.24	0.	00 3,599.	24
72440	Connectivity Charges	0.00	7,991.58	0.	00 7,991.	58
72805	Acquis of Computer Hardware	0.00	2,985.20		00 2,985.	
74725	Other L.T.S.H.	0.00	340,485.42		00 340,485	
75105	Facilities & Admin - Implement	0.00	343,176.57		00 343,176.	
76125	Realized Loss	0.00	4.84		00 4.	
76135	Realized Gain	0.00	-8.61	AND DESCRIPTION OF THE PARTY OF	00 -8.	
and the second second	T 4 - Gestión y Administración	0.00	2,144,765.38	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	00 2,144,765.	
	061 - Progr cost sharing - CABEI	0.00	2,144,765.38		00 2,144,765.	
61305	Salaries - IP Staff	0.00	67,457.22		00 67,457.	
61310	Post Adjustment - IP Staff	0.00	36,148.30		00 36,148. 00 9,040.	
62305	Dependency Allowances-IP Staff Contrib to It Staff Bane Ed IP	0.00	9,040.20 34,627.06		00 34,627.	
62310 62315	Contrib to Jt Staff Pens Fd-IP Contrib. to medical, social in	0.00	1,044.71		00 1,044.	
62315	Annual Leave Expense - IP	0.00	2,563.64		00 2,563.	
63330	Ed Grt Incl Tryl&Allow-IP Stf	0.00	12,000.00		00 12,000.	
63335	Home Leave Tryl & Allow-IP Str	0.00	1,400.00		00 1,400.	
63350	Reimb of Income Tax-IP Staff	0.00	3,673.62		00 3,673.	
63530	Contribution to EOS Benefits	0.00	4,675.52		00 4,675	
63535	Contribution to Security	0.00	4,431.39		00 4,431	
63540	Contribution to Training	0.00	467.54		00 467	
63545	Contribution to ICT	0.00	2,003.80		.00 2,003	
63550	Contributions to MAIP	0.00	66.78	0	.00 66.	78
63555	Contribution to UN JFA	0.00	3,101.97		.00 3,101	
63560	Contributions to Appendix D	0.00	333.96		.00 333.	
64305	Appointments - IP Staff	0.00	42,767.73		.00 42,767.	
64306	Appointment-Ticket Costs	0.00	6,103.00		.00 6,103.	
64307	Appointment-Subsistence Allow	0.00	8,730.00		.00 8,730	
64308	Appointments-Lump Sum	0.00	11,060.01		.00 11,060.	
64309	Appointment-Shipments	0.00	18,000.00		.00 18,000	
64310	Separations - IP Staff	0.00	1,669.85		.00 1,669.	
64397	Services to projects -CO staff	0.00	272,975.97		.00 272,975	
65115	Contributions to ASHI Reserve	0.00			.00 13,291 .00 772	
65135	Payroll Mgt Cost Recovery ATLA	0.00	772.56		.00 220,766	
71205	Intl Consultants-Sht Term-Tech	0.00	220,766.02		.00 220,766	
71211 71305	Intl Consult Security Charge Local ConsultSht Term-Tech	0.00	6,714.96 2,976.18		.00 2,976	
71305	Local ConsultShrt Term-Tech Local ConsultShort Term-Supp	0.00	0.00			00
NDO PP 71360	Local Consult-Security	0.00	207.94		.00 207	
71405	Service Contracts-Individuals	0.00	103,192.56		.00 103,192	
71410	MAIP Premium SC	0.00	45.75		.00 45.	
2N P71415	Contribution to Security SC	0.00	3,862.28		.00 3,862	
71470	Natl Personnel Srycs Agreement	0.00	3,788.51		.00 3,788.	
71505	UN Volunteers-Stipend & Allow	0.00	69,863.94		.00 69,863	
71520	UNV Volunteer Learning	0.00	3,870.05		.00 3,870.	
Out 5 21535	UNV-Medical Insurance	0.00	11,594.63		.00 11,594	
71540	UNV-Global Charges	0.00	5,185.26		.00 5,185	
71541	UNVs-Contribution to security	0.00	4,890.19		.00 4,890	
71550	UNV RSA / Exit Allowance	0.00	5,487.45		.00 5,487	
71565	UNV-Nati Appoint/Sep inci Trvi	0.00	525.08		.00 525	
71591	UNV_Cost_Recovery_Deployment	0.00		0	.00 11,551	66
71592	UNV_COST_RECOVERY_RECURRING	0.00	19,649.41		.00 19,649	
71605	Travel Tickets-International	0.00	5,095.40	0	.00 5,095.	
71015	Daily Subsistence Allow-Intl	0.00	28,912.61		00 20,012	
71620	Daily Subsistence Allow-Local	0.00	9,448.21	0	.00 9,448.	21
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71635	Travel - Other	0.00	364.47	0.00	364.47
72120	Svc Co-Trade and Business Serv	0.00	521,310.00	0.00	521,310.00
72140	Svc Co-Information Technology	0.00	16,000.00	0.00	16,000.00
72311	Fuel, petroleum and other oils	0.00	1,382.75	0.00	1,382.75
72405	Acquisition of Communic Equip	0.00	18,352.90	0.00	18,352.90
72425	Mobile Telephone Charges	0.00	985.05	0.00	985.05
72440	Connectivity Charges	0.00	35,456.74	0.00	35,456.74
72505	Stationery & other Office Supp	0.00	172.89	0.00	172.89
72705	Hospitality-Special Events	0.00	334.61	0.00	334.61
72815	Inform Technology Supplies	0.00	159.37	0.00	159.37
73405	Rental & Maint-Other Office Eq	0.00	1,265.18	0.00	1,265.18
74110	Audit Fees	0.00	26,114.10	0.00	26,114.10
74210	Printing and Publications	0.00	443.03	0.00	443.03
74525	Sundry Services to applicate COE	0.00	160.59 116,989.70	0.00	160.59 116,989.70
74596 75105	Services to projects -GOE	0.00	61,962.46	0.00	61,962.46
75705	Facilities & Admin - Implement Learning costs	0.00	5,279.89	0.00	5,279.89
76125	Realized Loss	0.00	21.50	0.00	21.50
76135	Realized Gain	0.00	-3.02	0.00	-3.02
77205	Salaries - GS Staff-TA	0.00	44,091.81	0.00	44,091.81
77210	Contrib to UNJSPF-GS-TA	0.00	8,660.13	0.00	8,660.13
77215	Contrib-Med, SocIns-GS Staff-TA	0.00	3,295.09	0.00	3,295.09
77245	Dependency Allow - GS Staff-TA	0.00	2,134.39	0.00	2,134.39
77260	Other payroll costs GS-TA	0.00	279.52	0.00	279.52
77295	MAIP Premium TA/GS	0.00	22.05	0.00	22.05
77297	Appendix D TA/GS	0.00	110.22	0.00	110.22
77305	Salaries - IP Staff-TA	0.00	100,456.72	0.00	100,456.72
77310	Post Adjustment - IP Staff-TA	0.00	36,598.60	0.00	36,598.60
77315	Contrib-Med_SocIns-IP Staff-TA	0.00	5.604.47	0.00	5,604.47
77345	Dep Allowances-IP Staff-TA	0.00	11,028.08	0.00	11,028.08
77353	Reimb of Income Tax - IP-TA	0.00	3,769.03	0.00	3,769.03
77357	Repat. Grt/Comm Ann Lv-IP-TA	0.00	-275.92	0.00	-275.92
77375	Contrib-Jt Staff Pens Fd-IP-TA	0.00	34,852.71	0.00	34,852.71 6,487.36
77385	Contribution to Security	0.00	6,487.36	0.00	2,717.21
77386 77395	Contribution to ICT_TA MAIP Premium TA/IP	0.00	2,717.21 68.54	0.00	68.54
77395	PAYROLL MGT COST RECOVERY	0.00	1,735.80	0.00	1,735.80
77396	Appendix D TA/IP	0.00	342.64	0.00	342.64
<b>IONALIESM</b>			WELL TRACE	Day Assert Days (b) Day 100	District Control
Output: 00126057 - Enrolamiento Eficiente Tramo C		0.00	6,737,645.23	0,00	6,737,645.23
Activity: ACT 1 - Infraestructura tecnológica		0.00	841.13	0.00	841.13
Fund: 3	0061 - Progr cost sharing - CABEI	0.00	841.13	0.00	841.13
71305	Local Consult,-Sht Term-Tech	0.00	0.00	0.00	0.00
74725	Other L.T.S.H.	0.00	871.68	0.00	871.68
75105	Facilities & Admin - Implement	0.00	26.15	0.00	26.15
76135	Realized Gain	0.00	-56.70	0.00	-56.70
Activity: A	CT 2 - Actualización base datos RNP	0.00	6,157,006.01	0.00	6,157,006.01
Fund: 3	0061 - Progr cost sharing - CABEI	0.00	6,159,946.68	0.00	6,159,946.68
71305	Local Consult,-Sht Term-Tech	0.00	3,283,120.59	0.00	3,283,120.59
71311	UNOPS LICA PF Cont Supp 15%	0.00	0.00	0.00	0.00
71360	Local Consult-Security	0.00	3.345.60	0.00	3.345.60
71610	Travel Tickets-Local	0.00	2,449.99	0.00	2,449.99
71615	Daily Subsistence Allow-Intl	0.00	28,555.00	0.00	28,555.00
71620	Daily Subsistence Allow-Local	0.00	1,663,382.50	0.00	1,663,382.50
71635	Travel - Other	0.00	4,526.49	0.00	4,526.49
72215	Transporation Equipment	0.00	1,694.27	0.00	1,694.27
72311	Fuel, petroleum and other oils	0.00	194,491.21	0.00	194,491.21
72399	Other Materials and Goods	0.00	263.37	0.00	263.37
72425	Mobile Telephone Charges	0.00	591.64	0.00	591.64
72505	Stationery & other Office Supp	0.00	14.14	0.00	14.14
73120	Utilities	0.00	374.42	0.00	374.42
73410	Maint, Oper of Transport Equip	0.00	717,309.63	0.00	717,309.63
74525	Sundry	0.00	3,498.28	0.00	3,498.28
75105	Facilities & Admin - Implement	0.00	179,419.94	0.00	179,419.94
75705	Learning costs	0.00	2,806.73	0.00	2,806.73
76110	Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
76125	Realized Loss Realized Cain	0.00	0.02 137.85	0.00	127.95
70405	Montied Coln	0.00	-137.85	0.00	147.85
76135					

77205	Salaries - GS Staff-TA	0.00	74,240.70	0.00	74,240.70
Fund: 30084 - Prog Resources from 11888		0.00	-2,940.67	0.00	-2,940.67
71305	Local ConsultSht Term-Tech	0.00	-627.55	0.00	-627.55
71620	Daily Subsistence Allow-Local	0.00	48.88	0.00	48.88
71635	Travel - Other	0.00	0.00	0.00	0.00
72311 75105	Fuel, petroleum and other oils Facilities & Admin - Implement	0.00	-1,965.91	0.00	+1,965.91
76135	Realized Gain	0.00	-396.09	0.00	-396.09
Activity: ACT 3 - Identificación ciudadana		0.00	167,113.69	0,00	167,113.69
Fund: 30061 - Progr cost sharing - CABEI		0.00	167,113.69	0.00	167,113.69
71620	Daily Subsistence Allow-Local	0.00	91,702.32	0.00	91,702.32
71635	Travel - Other	0.00	124.81	0.00	124.81
72311	Fuel, petroleum and other oils	0.00	5,961.64 4,815.83	0.00 0.00	5,961.64 4,815.83
72415 74705	Courier Charges Port Operation	0.00	5,624.95	0.00	5,624.95
75105	Facilities & Admin - Implement	0.00	4,867.39	0.00	4,867.39
75705	Learning costs	0.00	54,016.74	0.00	54,016.74
76125	Realized Loss	0.00	0.01	0.00	0.01
Activity: At	CT 4 - Gestión y administración	0.00	412,684.40	0.00	412,684.40
	061 - Progr cost sharing - CABEI	0.00	412,684.40	0.00	412,684,40
61305	Salaries - IP Staff	0.00	149,980.80	0.00	149,980.80
64305	Appointments - IP Staff Intl Consultants Sht Tarm Tech	0.00	34,525.00 62,304.93	0.00	34,525.00 62,304.93
71205 71305	Intl Consultants-Sht Term-Tech Local ConsultSht Term-Tech	0.00	11.348.19	0.00	11,348.19
71310	Local ConsultShort Term-Supp	0.00	4,059.91	0.00	4,059.91
71405	Service Contracts-Individuals	0.00	2,938.19	0.00	2,938.19
71410	MAIP Premium SC	0.00	1.30	0.00	1.30 961.97
71415	Contribution to Security SC	0.00	961.97 50,548.33	0.00	50,548.33
71470 71505	Nati Personnel Srvcs Agreement UN Volunteers-Stipend & Allow	0.00	74,374.52	0.00	74,374.52
71520	UNV_Volunteer_Learning	0.00	520.97	0.00	520.97
71535	UNV-Medical Insurance	0.00	2,608.31	0.00	2,608.31
71540	UNV-Global Charges	0.00	810.53	0.00	810.53
71592	UNV_COST_RECOVERY_RECURRING	0.00	3,023.34 1,288.01	0.00	3,023.34 1,288.01
71620 71635	Daily Subsistence Allow-Local Travel - Other	0.00	73.22	0.00	73.22
72311	Fuel, petroleum and other oils	0.00	468.47	0.00	468.47
72405	Acquisition of Communic Equip	0.00	532.35	0.00	532.35
72425	Mobile Telephone Charges	0.00	152.94	0.00	152.94
72505	Stationery & other Office Supp	0.00	50.37 98.66	0.00	50.37 98.66
74525 75105	Sundry Facilities & Admin - Implement	0.00	12,020.11	0.00	12,020.11
76135	Realized Gain	0.00	-6.02	0.00	-6.02
Project Total: 0.		0.003	7,305,190.59	0.003	7,305,190.59
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		Funds Util	lization		
Secretary and		Tunus Cu		UNDP Amos	net .
	15548 - Infraestructura Tecnológica g Partner: 03725 - HON-REGISTRO NACIONAL	PERSONAS			
Outstandi	ing NIM Advances:	0.00			
	ciated Fixed Assets:	0.00			
Inventory	zed Intangible Assets:	0.00			
Prepayme		0.00			
Commitm		2,864.36			
	17161 - Enrolamiento Eficiente Tramo A g Partner: 03725 - HON-REGISTRO NACIONAL	PERSONAS		UNDP Amou	int
	g Partner: 03725 - HON-REGISTRO NACIONAL ing NIM Advances:	LENGUNAS		0.00	
	ciated Fixed Assets:	0.00			
	zed Intangible Assets:	0.00			
Inventory		0.00			
Prepayme				0.00 12,823.95	
	ients: 17162 - Enrolamiento Eficiente Tramo B			UNDP Amou	int
	g Partner: 03725 - HON-REGISTRO NACIONAL	DEDCOMAC			

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Inventory:
Prepayments:
Commitments:
Output: 00126057 - Enrolamiento Eficiente Tramo C
Implementing Partner: 03725 - HON-REGISTRO NACIONAL PERSONAS
Outstanding NIM Advances: 0.00 0.00 Undepreciated Fixed Assets: Unamortized Intangible Assets: 0.00 Inventory: Prepayments: Commitments: 570,980.49 Signed on behalf of UNDP: Signed on behalf of Implementing Partner: Richard Barathe/Representante Residente PNUD Oscar/Rivera/Comisionado Presidente RNP 22 de Marzo de 2022. Date: 22 de Marzo de 2022 Date: PKF Littlejohn LLP 15 Westferry Circus Canary Wharf London E14 4HD AR

#### INDEPENDENT AUDITOR'S REPORT ON STATEMENT OF FIXED ASSETS

To: The Director of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP)

Regional Audit and Investigation Office for Latin America and Caribbean – Panama City, Panama

We noted that the project ID 00118949 "Programa de apoyo para la eficiencia y la transparencia del proceso de modernización del documento nacional de identificación en Honduras – IDENTIFICATE"- Output IDs 00115548, 00117161, 00117162 and 00126057, did not present balances in the fixed assets accounts and accordingly a Statement of Fixed Assets was not produced.

#### INDEPENDENT AUDITOR'S REPORT ON STATEMENT OF CASH

To: The Director of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP)

Regional Audit and Investigation Office for Latin America and Caribbean – Panama City, Panama

We noted that the project ID 00118949 "Programa de apoyo para la eficiencia y la transparencia del proceso de modernización del documento nacional de identificación en Honduras – IDENTIFICATE"- Output IDs 00115548, 00117161, 00117162 and 00126057, did not have a dedicated bank account for the project subject to audit and accordingly a Statement of Cash was not produced.