



**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**

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**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:

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

The audit did not result in any recommendations.

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

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<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.

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**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 implemented<sup>1</sup> 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 Expenses *		Project Assets	
Amount (in \$ ‘000)	Opinion	Amount (in \$ ‘000)	Opinion
37,305	Unmodified	-	Not applicable

\* 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>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>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

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

A handwritten signature in blue ink, appearing to read "PKF Littlejohn LLP", with a long horizontal line extending from the bottom.

**PKF Littlejohn LLP**

7 July 2022

15 Westferry Circus  
Canary Wharf  
London  
E14 4HD

## **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 is specifically required in the request for proposal, and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

## **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.

A handwritten signature in blue ink, appearing to read 'PKF Littlejohn LLP', with a long horizontal line underneath.

**PKF Littlejohn LLP**

7 July 2022

15 Westferry Circus  
Canary Wharf  
London  
E14 4HD

**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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**Combined Delivery Report**

Project: 00118949 - IDENTIFICATE

Country: Honduras

Period: Quarter 4, 2021

Status: Pending Release

**Report by Output and Fund**

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00115548 - Infraestructura Tecnológica</b>		<b>0.00</b>	<b>2,538,992.64</b>	<b>0.00</b>	<b>2,538,992.64</b>
Fund: 30071 - Programme cost sharing - GOV1		0.00	2,538,992.64	0.00	2,538,992.64
71305	Local Consult-Sht Term-Tech	0.00	740,256.71	0.00	740,256.71
71620	Daily Subsistence Allow-Local	0.00	184,806.53	0.00	184,806.53
72140	Svc Co-Information Technology	0.00	1,205,386.20	0.00	1,205,386.20
72215	Transportation Equipment	0.00	182,524.50	0.00	182,524.50
72311	Fuel, petroleum and other oils	0.00	39,071.95	0.00	39,071.95
72399	Other Materials and Goods	0.00	83,453.00	0.00	83,453.00
72505	Stationery & other Office Supp	0.00	-13,875.00	0.00	-13,875.00
73410	Maint. Oper of Transport Equip	0.00	40,231.26	0.00	40,231.26
73420	Leased Vehicles	0.00	3,675.53	0.00	3,675.53
75105	Facilities & Admin - Implement	0.00	73,965.94	0.00	73,965.94
76125	Realized Loss	0.00	1.18	0.00	1.18
76135	Realized Gain	0.00	-505.16	0.00	-505.16
<b>Output: 00117161 - Enrolamiento Eficiente Tramo A</b>		<b>0.00</b>	<b>-24,099.65</b>	<b>0.00</b>	<b>-24,099.65</b>
Fund: 30061 - Progr cost sharing - CABEI		0.00	-24,099.65	0.00	-24,099.65
71305	Local Consult-Sht Term-Tech	0.00	21.16	0.00	21.16
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410	MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	0.00	0.00	0.00
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 Trvi	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	-6,097.00	0.00	-6,097.00
71615	Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
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
72110	Audit Fees	0.00	-17,368.10	0.00	-17,368.10
74725	Other L.T.S.H.	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	-197.29	0.00	-197.29
76125	Realized Loss	0.00	41.58	0.00	41.58
77205	Salaries - GS Staff-TA	0.00	0.00	0.00	0.00
77210	Contrib to UNJSFP-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	0.00	0.00



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Output: 00117162 - Enrolamiento Eficiente Tramo B		0.00 28,052,652.37	0.00 28,052,652.37
Fund: 30061 - Progr cost sharing - CABEI		0.00 28,052,652.37	0.00 28,052,652.37
61305	Salaries - IP Staff	0.00 67,457.22	0.00 67,457.22
61310	Post Adjustment - IP Staff	0.00 36,148.30	0.00 36,148.30
62305	Dependency Allowances-IP Staff	0.00 9,040.20	0.00 9,040.20
62310	Contrib to Jt Staff Pens Fd-IP	0.00 34,627.06	0.00 34,627.06
62315	Contrib. to medical, social in	0.00 1,044.71	0.00 1,044.71
62340	Annual Leave Expense - IP	0.00 2,563.64	0.00 2,563.64
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00 12,000.00	0.00 12,000.00
63335	Home Leave Trvl & Allow-IP Stf	0.00 1,400.00	0.00 1,400.00
63350	Reimb of Income Tax-IP Staff	0.00 3,673.62	0.00 3,673.62
63530	Contribution to EOS Benefits	0.00 4,675.52	0.00 4,675.52
63535	Contribution to Security	0.00 4,431.39	0.00 4,431.39
63540	Contribution to Training	0.00 467.54	0.00 467.54
63545	Contribution to ICT	0.00 2,003.80	0.00 2,003.80
63550	Contributions to MAIP	0.00 66.78	0.00 66.78
63555	Contribution to UN JFA	0.00 3,101.97	0.00 3,101.97
63560	Contributions to Appendix D	0.00 333.96	0.00 333.96
64305	Appointments - IP Staff	0.00 42,767.73	0.00 42,767.73
64306	Appointment-Ticket Costs	0.00 6,103.00	0.00 6,103.00
64307	Appointment-Subsistence Allow	0.00 8,730.00	0.00 8,730.00
64308	Appointments-Lump Sum	0.00 11,060.01	0.00 11,060.01
64309	Appointment-Shipments	0.00 18,000.00	0.00 18,000.00
64310	Separations - IP Staff	0.00 1,669.85	0.00 1,669.85
64397	Services to projects -CO staff	0.00 272,975.97	0.00 272,975.97
65115	Contributions to ASHI Reserve	0.00 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 Consult-Sht Term-Tech	0.00 5,875,324.07	0.00 5,875,324.07
71310	Local Consult-Short 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 Premium 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 Svcs 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
71591	UNV_Cost_Recovery_Deployment	0.00 11,551.66	0.00 11,551.66
71592	UNV_COST_RECOVERY_RECURRING	0.00 19,649.41	0.00 19,649.41
71605	Travel Tickets-International	0.00 5,095.40	0.00 5,095.40
71610	Travel Tickets-Local	0.00 15,763.57	0.00 15,763.57
71615	Daily Subsistence Allow-Intl	0.00 28,912.61	0.00 28,912.61
71620	Daily Subsistence Allow-Local	0.00 2,756,034.49	0.00 2,756,034.49
71630	Shipment	0.00 882.57	0.00 882.57
71635	Travel - Other	0.00 30,385.94	0.00 30,385.94
72120	Svc Co-Trade and Business Serv	0.00 521,310.00	0.00 521,310.00
72140	Svc Co-Information Technology	0.00 232,858.36	0.00 232,858.36
72145	Svc Co-Training and Educ Serv	0.00 66,217.09	0.00 66,217.09
72150	Svc Co-Manufacturing Services	0.00 10,721,933.23	0.00 10,721,933.23
72215	Transportation 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
72320	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
72425	Mobile Telephone Charges	0.00 4,584.29	0.00 4,584.29
72440	Connectivity Charges	0.00 51,439.91	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



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72505	Stationery & other Office Supp	0.00	64.51	0.00	64.51
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	3,596.94	0.00	3,596.94
74705	Port Operation	0.00	5,624.95	0.00	5,624.95
74725	Other L.T.S.H.	0.00	871.68	0.00	871.68
75105	Facilities & Admin - Implement	0.00	196,333.59	0.00	196,333.59
75705	Learning costs	0.00	56,823.47	0.00	56,823.47
76110	Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
76125	Realized Loss	0.00	0.03	0.00	0.03
76135	Realized Gain	0.00	-200.57	0.00	-200.57
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 Consult.-Sht 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	Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	-1,965.91	0.00	-1,965.91
76135	Realized Gain	0.00	-396.09	0.00	-396.09
<b>Project Total:</b>		<b>0.00</b>	<b>37,305,190.59</b>	<b>0.00</b>	<b>37,305,190.59</b>

## Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00115548 - Infraestructura Tecnológica</b>		<b>0.00</b>	<b>2,538,992.64</b>	<b>0.00</b>	<b>2,538,992.64</b>
Activity: ACT 1 - Infraestructura Tecnológica		0.00	1,007,171.64	0.00	1,007,171.64
Fund: 30071 - Programme cost sharing - GOV1		0.00	1,007,171.64	0.00	1,007,171.64
72140	Svc Co-Information Technology	0.00	904,543.54	0.00	904,543.54
72399	Other Materials and Goods	0.00	87,168.00	0.00	87,168.00
72505	Stationery & other Office Supp	0.00	-13,875.00	0.00	-13,875.00
75105	Facilities & Admin - Implement	0.00	29,335.10	0.00	29,335.10
Activity: ACT 2 - Actualización Base Datos RNP		0.00	1,226,322.48	0.00	1,226,322.48
Fund: 30071 - Programme cost sharing - GOV1		0.00	1,226,322.48	0.00	1,226,322.48
71305	Local Consult.-Sht Term-Tech	0.00	740,678.44	0.00	740,678.44
71620	Daily Subsistence Allow-Local	0.00	184,911.96	0.00	184,911.96
72215	Transportation Equipment	0.00	182,524.50	0.00	182,524.50
72311	Fuel, petroleum and other oils	0.00	39,071.95	0.00	39,071.95
73410	Maint, Oper of Transport Equip	0.00	40,231.26	0.00	40,231.26
73420	Leased Vehicles	0.00	3,675.53	0.00	3,675.53
75105	Facilities & Admin - Implement	0.00	35,732.82	0.00	35,732.82
76125	Realized Loss	0.00	1.18	0.00	1.18
76135	Realized Gain	0.00	-505.16	0.00	-505.16
Activity: ACT 3 - Identificación Ciudadana		0.00	309,867.94	0.00	309,867.94
Fund: 30071 - Programme cost sharing - GOV1		0.00	309,867.94	0.00	309,867.94
72140	Svc Co-Information Technology	0.00	300,842.66	0.00	300,842.66
75105	Facilities & Admin - Implement	0.00	9,025.28	0.00	9,025.28
Activity: ACT 4 - Gestión y Administración		0.00	-4,369.42	0.00	-4,369.42
Fund: 30071 - Programme cost sharing - GOV1		0.00	-4,369.42	0.00	-4,369.42
71305	Local Consult.-Sht Term-Tech	0.00	-421.73	0.00	-421.73
71620	Daily Subsistence Allow-Local	0.00	-105.43	0.00	-105.43
72399	Other Materials and Goods	0.00	-3,715.00	0.00	-3,715.00
75105	Facilities & Admin - Implement	0.00	-127.26	0.00	-127.26
<b>Output: 00117161 - Enrolamiento Eficiente Tramo A</b>		<b>0.00</b>	<b>-24,099.65</b>	<b>0.00</b>	<b>-24,099.65</b>
Activity: ACT 2 - Actualización Base Datos RNP		0.00	-6,156.76	0.00	-6,156.76
Fund: 30061 - Progr cost sharing - CABEI		0.00	-6,156.76	0.00	-6,156.76
71305	Local Consult.-Sht Term-Tech	0.00	21.16	0.00	21.16
71605	Travel Tickets-International	0.00	-1,082.00	0.00	-1,082.00



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73120	Utilities	0.00	13,344.14	0.00	13,344.14
73125	Common Services-Premises	0.00	119,957.70	0.00	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 - Enrolamiento Eficiente Tramo C** 0.00 6,737,645.23 0.00 6,737,645.23

Fund: 30061 - Progr cost sharing - CABEL		0.00	6,740,585.90	0.00	6,740,585.90
61305	Salaries - IP Staff	0.00	149,980.80	0.00	149,980.80
64305	Appointments - IP Staff	0.00	34,525.00	0.00	34,525.00
71205	Intl Consultants-Sht Term-Tech	0.00	62,304.93	0.00	62,304.93
71305	Local Consult-Sht Term-Tech	0.00	3,294,468.78	0.00	3,294,468.78
71310	Local Consult-Short Term-Supp	0.00	4,059.91	0.00	4,059.91
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
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
71415	Contribution to Security SC	0.00	961.97	0.00	961.97
71470	Natl Personnel Svcs Agreement	0.00	50,548.33	0.00	50,548.33
71505	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	0.00	3,023.34
71610	Travel Tickets Local	0.00	2,440.99	0.00	2,440.99
71615	Daily Subsistence Allow-Intl	0.00	28,555.00	0.00	28,555.00
71620	Daily Subsistence Allow-Local	0.00	1,756,372.83	0.00	1,756,372.83
71635	Travel - Other	0.00	4,724.52	0.00	4,724.52
72215	Transportation Equipment	0.00	1,694.27	0.00	1,694.27
72311	Fuel, petroleum and other oils	0.00	200,921.32	0.00	200,921.32
72399	Other Materials and Goods	0.00	263.37	0.00	263.37
72405	Acquisition of Communic Equip	0.00	532.35	0.00	532.35
72415	Courier Charges	0.00	4,815.83	0.00	4,815.83
72425	Mobile Telephone Charges	0.00	744.58	0.00	744.58



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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
75105	Facilities & Admin - Implement	0.00	-180.55	0.00	-180.55
76125	Realized Loss	0.00	41.58	0.00	41.58
Activity: ACT 4 - Gestión y Administración		0.00	-17,942.89	0.00	-17,942.89
Fund: 30061 - Progr cost sharing - CABEL		0.00	-17,942.89	0.00	-17,942.89
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410	MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	0.00	0.00	0.00
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
74110	Audit Fees	0.00	-17,368.10	0.00	-17,368.10
74725	Other L.T.S.H.	0.00	3,001.95	0.00	3,001.95
75105	Facilities & Admin - Implement	0.00	-16.74	0.00	-16.74
77205	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	0.00	0.00
Output: 00117162 - Enrolamiento Eficiente Tramo B		0.00	28,052,652.37	0.00	28,052,652.37
Activity: ACT 2 - Actualización Base Datos RNP		0.00	14,125,495.02	0.00	14,125,495.02
Fund: 30061 - Progr cost sharing - CABEL		0.00	14,125,495.02	0.00	14,125,495.02
71305	Local Consult.-Sht Term-Tech	0.00	5,872,347.89	0.00	5,872,347.89
71360	Local Consult-Security	0.00	8,723.52	0.00	8,723.52
71610	Travel Tickets-Local	0.00	15,763.57	0.00	15,763.57
71620	Daily Subsistence Allow-Local	0.00	2,746,586.28	0.00	2,746,586.28
71630	Shipment	0.00	882.57	0.00	882.57
71635	Travel - Other	0.00	30,021.47	0.00	30,021.47
72140	Svc Co-Information Technology	0.00	12,445.53	0.00	12,445.53
72145	Svc Co-Training and Educ Serv	0.00	66,217.09	0.00	66,217.09
72215	Transporation Equipment	0.00	1,126,225.00	0.00	1,126,225.00
72311	Fuel, petroleum and other oils	0.00	335,067.63	0.00	335,067.63
72320	Wood & Paper Products	0.00	15,175.45	0.00	15,175.45
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	768,463.83	0.00	768,463.83
72440	Connectivity Charges	0.00	7,991.59	0.00	7,991.59
72505	Stationery & other Office Supp	0.00	67,930.96	0.00	67,930.96
72610	Acquis of Computer Software	0.00	12,630.52	0.00	12,630.52
72815	Inform Technology Supplies	0.00	141,558.00	0.00	141,558.00
73120	Utilities	0.00	13,344.14	0.00	13,344.14
73125	Common Services-Premises	0.00	119,957.70	0.00	119,957.70
73205	Premises Alternations	0.00	1,221.21	0.00	1,221.21
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
74205	Audio Visual Productions	0.00	3,041.33	0.00	3,041.33
74210	Printing and Publications	0.00	10,626.46	0.00	10,626.46
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



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74520	Storage	0.00	253.04	0.00	253.04
74525	Sundry	0.00	11,313.47	0.00	11,313.47
74705	Port Operation	0.00	102,589.48	0.00	102,589.48
75105	Facilities & Admin - Implement	0.00	411,810.58	0.00	411,810.58
75705	Learning costs	0.00	8,345.54	0.00	8,345.54
76125	Realized Loss	0.00	2,059.67	0.00	2,059.67
76135	Realized Gain	0.00	-15,395.82	0.00	-15,395.82
77205	Salaries - GS Staff-TA	0.00	-74,240.70	0.00	-74,240.70
Activity: ACT 3 - Identificación Ciudadana		0.00	11,782,391.97	0.00	11,782,391.97
Fund: 30061 - 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	0.00	10,721,933.23
72311	Fuel, petroleum and other oils	0.00	-207.88	0.00	-207.88
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	0.00	2,985.20
74725	Other L.T.S.H.	0.00	340,485.42	0.00	340,485.42
75105	Facilities & Admin - Implement	0.00	343,176.57	0.00	343,176.57
76125	Realized Loss	0.00	4.84	0.00	4.84
76135	Realized Gain	0.00	-8.61	0.00	-8.61
Activity: ACT 4 - Gestión y Administración		0.00	2,144,765.38	0.00	2,144,765.38
Fund: 30061 - Progr cost sharing - CABEI		0.00	2,144,765.38	0.00	2,144,765.38
61305	Salaries - IP Staff	0.00	67,457.22	0.00	67,457.22
61310	Post Adjustment - IP Staff	0.00	36,148.30	0.00	36,148.30
62305	Dependency Allowances-IP Staff	0.00	9,040.20	0.00	9,040.20
62310	Contrib to Jt Staff Pens Fd-IP	0.00	34,627.06	0.00	34,627.06
62315	Contrib. to medical, social in	0.00	1,044.71	0.00	1,044.71
62340	Annual Leave Expense - IP	0.00	2,563.64	0.00	2,563.64
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	12,000.00	0.00	12,000.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	1,400.00	0.00	1,400.00
63350	Reimb of Income Tax-IP Staff	0.00	3,673.62	0.00	3,673.62
63530	Contribution to EOS Benefits	0.00	4,675.52	0.00	4,675.52
63535	Contribution to Security	0.00	4,431.39	0.00	4,431.39
63540	Contribution to Training	0.00	467.54	0.00	467.54
63545	Contribution to ICT	0.00	2,003.80	0.00	2,003.80
63550	Contributions to MAIP	0.00	66.78	0.00	66.78
63555	Contribution to UN JFA	0.00	3,101.97	0.00	3,101.97
63560	Contributions to Appendix D	0.00	333.96	0.00	333.96
64305	Appointments - IP Staff	0.00	42,767.73	0.00	42,767.73
64306	Appointment-Ticket Costs	0.00	6,103.00	0.00	6,103.00
64307	Appointment-Subsistence Allow	0.00	8,730.00	0.00	8,730.00
64308	Appointments-Lump Sum	0.00	11,060.01	0.00	11,060.01
64309	Appointment-Shipments	0.00	18,000.00	0.00	18,000.00
64310	Separations - IP Staff	0.00	1,669.85	0.00	1,669.85
64397	Services to projects -CO staff	0.00	272,975.97	0.00	272,975.97
65115	Contributions to ASHJ Reserve	0.00	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 Consult-Sht Term-Tech	0.00	2,976.18	0.00	2,976.18
71310	Local Consult-Short Term-Supp	0.00	0.00	0.00	0.00
71360	Local Consult-Security	0.00	207.94	0.00	207.94
71405	Service Contracts-Individuals	0.00	103,192.56	0.00	103,192.56
71410	MAIP Premium 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 Srvc 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
71591	UNV_Cost_Recovery_Deployment	0.00	11,551.66	0.00	11,551.66
71592	UNV_COST_RECOVERY_RECURRING	0.00	19,649.41	0.00	19,649.41
71605	Travel Tickets-International	0.00	5,095.40	0.00	5,095.40
71615	Daily Subsistence Allow-Intl	0.00	20,912.61	0.00	20,912.61
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	0.00	160.59	0.00	160.59
74596	Services to projects -GOE	0.00	116,989.70	0.00	116,989.70
75105	Facilities & Admin - Implement	0.00	61,962.46	0.00	61,962.46
75705	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 UNJSPP-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 - 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: 30061 - 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.I.L 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: ACT 2 - Actualización base datos RNP 0.00 6,157,006.01 0.00 6,157,006.01

Fund: 30061 - 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 Transportation 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

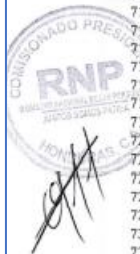
75105 Facilities & Admin - Implement 0.00 179,419.94 0.00 179,419.94

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 0.00 0.02 0.00 0.02

76135 Realized Gain 0.00 127.85 0.00 127.85



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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 Consult.-Sht 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	Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
75105	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	0.00	5,961.64
72415	Courier Charges	0.00	4,815.83	0.00	4,815.83
74705	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: ACT 4 - Gestión y administración		0.00	412,684.40	0.00	412,684.40
Fund: 30061 - 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	0.00	34,525.00	0.00	34,525.00
71205	Intl Consultants-Sht Term-Tech	0.00	62,304.93	0.00	62,304.93
71305	Local Consult.-Sht Term-Tech	0.00	11,348.19	0.00	11,348.19
71310	Local Consult.-Short 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
71415	Contribution to Security SC	0.00	961.97	0.00	961.97
71470	Natl Personnel Srvcs Agreement	0.00	50,548.33	0.00	50,548.33
71505	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	0.00	3,023.34
71620	Daily Subsistence Allow-Local	0.00	1,288.01	0.00	1,288.01
71635	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	0.00	50.37
74525	Sundry	0.00	98.66	0.00	98.66
75105	Facilities & Admin - Implement	0.00	12,020.11	0.00	12,020.11
76135	Realized Gain	0.00	-6.02	0.00	-6.02
<b>Project Total:</b>		<b>0.00</b>	<b>37,305,190.59</b>	<b>0.00</b>	<b>37,305,190.59</b>

## Funds Utilization

Output: 00115548 - Infraestructura Tecnológica	UNDP Amount
Implementing Partner: 03725 - HON-REGISTRO NACIONAL PERSONAS	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	2,864.36
Output: 00117161 - Enrolamiento Eficiente Tramo A	UNDP Amount
Implementing Partner: 03725 - HON-REGISTRO NACIONAL PERSONAS	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	12,823.95
Output: 00117162 - Enrolamiento Eficiente Tramo B	UNDP Amount
Implementing Partner: 03725 - HON-REGISTRO NACIONAL PERSONAS	

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Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	420,993.77
Output: 00126057 - Enrolamiento Eficiente Tramo C	UNDP Amount
Implementing Partner: 03725 - HON-REGISTRO NACIONAL PERSONAS	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	570,980.49

Signed on behalf of UNDP:

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Richard Barathe/Representante Residente PNUD  
Date: 22 de Marzo de 2022

Signed on behalf of Implementing Partner:

  
Oscar Rivera/Comisionado Presidente RNP  
Date: 22 de Marzo de 2022



**PKF Littlejohn LLP**  
15 Westferry Circus  
Canary Wharf  
London  
E14 4HD

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## **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.