

Combined Delivery Report By Project

UN Development Programme
 port ID: unglcdrp

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 Run Time: 20-04-2016 23:04:21

Section Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Project Id : 00046620
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-Dec (2015)
Output # : 00060836 2006/07 - Pobreza	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 81201 (RBLAC/HQ/CO Support)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
74525 - Sundry	0.00	- 24.92	0.00	- 24.92
Total for Fund 52600	0.00	- 24.92	0.00	- 24.92
Total for Dept : 81201	0.00	- 24.92	0.00	- 24.92
Total for Output : 00060836	0.00	- 24.92	0.00	- 24.92

Output # : 00061159 2008/09 - Pobreza	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

Dept: 51101 (Regional Centre - Panama)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71205 - Intl Consultants-Sht Term-Tech	0.00	39,192.00	0.00	39,192.00
71305 - Local Consult.-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
71405 - Service Contracts-Individuals	0.00	225.72	0.00	225.72
71605 - Travel Tickets-International	0.00	2,026.88	0.00	2,026.88
71615 - Daily Subsistence Allow-Intl	0.00	1,987.20	0.00	1,987.20
71635 - Travel - Other	0.00	316.00	0.00	316.00
74599 - UNDP cost recovery chrgs-Bills	0.00	2,370.20	0.00	2,370.20
75706 - Learning - ticket costs	0.00	- 557.54	0.00	- 557.54
Total for Fund 52600	0.00	47,560.46	0.00	47,560.46
Total for Dept : 51101	0.00	47,560.46	0.00	47,560.46
Total for Output : 00061159	0.00	47,560.46	0.00	47,560.46

Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

Dept: 51101 (Regional Centre - Panama)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
61305 - Salaries - IP Staff	0.00	170,789.01	0.00	170,789.01

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UN Development Programme
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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-Dec (2015)
Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61310 - Post Adjustment - IP Staff	0.00	74,513.25	0.00	74,513.25
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	55,237.76	0.00	55,237.76
62315 - Contrib. to medical, social in	0.00	3,762.91	0.00	3,762.91
62320 - Mobility, Hardship, Non-remova	0.00	4,494.99	0.00	4,494.99
62330 - Rental Supplements - IP Staff	0.00	3,848.35	0.00	3,848.35
62340 - Annual Leave Expense - IP	0.00	13,400.19	0.00	13,400.19
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,160.28	0.00	3,160.28
63530 - Contribution to EOS Benefits	0.00	9,381.32	0.00	9,381.32
63535 - Contribution to Security	0.00	11,038.69	0.00	11,038.69
63540 - Contribution to Training	0.00	2,943.65	0.00	2,943.65
63545 - Contribution to ICT	0.00	3,679.61	0.00	3,679.61
63550 - Contributions to MAIP	0.00	1,143.75	0.00	1,143.75
63555 - Contribution to UN JFA	0.00	6,221.41	0.00	6,221.41
63560 - Contributions to Appendix D	0.00	735.96	0.00	735.96
65115 - Contributions to ASHI Reserve	0.00	19,624.12	0.00	19,624.12
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,706.07	0.00	1,706.07
71305 - Local Consult.-Sht Term-Tech	0.00	1,621.95	0.00	1,621.95
71605 - Travel Tickets-International	0.00	6,889.72	0.00	6,889.72
71615 - Daily Subsistence Allow-Intl	0.00	1,566.00	0.00	1,566.00
71635 - Travel - Other	0.00	354.00	0.00	354.00
74525 - Sundry	0.00	- 317.18	0.00	- 317.18
74599 - UNDP cost recovery chrgs-Bills	0.00	2,869.70	0.00	2,869.70
total for Fund 52600	0.00	398,665.51	0.00	398,665.51
total for Dept : 51101	0.00	398,665.51	0.00	398,665.51
dept: 81201 (RBLAC/HQ/CO Support)				
fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
61305 - Salaries - IP Staff	0.00	96,766.04	0.00	96,766.04
61310 - Post Adjustment - IP Staff	0.00	64,542.88	0.00	64,542.88
62305 - Dependency Allowances-IP Staff	0.00	3,627.57	0.00	3,627.57
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	30,780.20	0.00	30,780.20
62315 - Contrib. to medical, social in	0.00	8,029.10	0.00	8,029.10
62320 - Mobility, Hardship, Non-remova	0.00	879.31	0.00	879.31
62340 - Annual Leave Expense - IP	0.00	507.12	0.00	507.12
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	11,941.64	0.00	11,941.64
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,699.98	0.00	3,699.98
63530 - Contribution to EOS Benefits	0.00	6,049.04	0.00	6,049.04
63535 - Contribution to Security	0.00	7,258.92	0.00	7,258.92
63540 - Contribution to Training	0.00	1,935.72	0.00	1,935.72
63545 - Contribution to ICT	0.00	2,419.67	0.00	2,419.67
63550 - Contributions to MAIP	0.00	645.20	0.00	645.20
63555 - Contribution to UN JFA	0.00	4,839.25	0.00	4,839.25
63560 - Contributions to Appendix D	0.00	483.96	0.00	483.96
64324 - Reassignments-Shipment	0.00	2,900.00	0.00	2,900.00
65115 - Contributions to ASHI Reserve	0.00	12,904.71	0.00	12,904.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
total for Fund 52600	0.00	260,982.87	0.00	260,982.87

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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-Dec (2015)		
Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	Mail Room		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

total for Dept : 81201	0.00	260,982.87	0.00	260,982.87
total for Output : 00073111	0.00	659,648.38	0.00	659,648.38

Output # : 00076201 PAPEP Horizontes de la polític	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

Dept: 48604 (Bolivia - Dem. Governance)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

74225 - Other Media Costs	0.00	0.00	0.00	0.00
total for Fund 52600	0.00	0.00	0.00	0.00
total for Dept : 48604	0.00	0.00	0.00	0.00
total for Output : 00076201	0.00	0.00	0.00	0.00

Output # : 00077813 Citizen (In) security in Latin	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	500.00	0.00	500.00
72415 - Courier Charges	0.00	4,200.92	0.00	4,200.92
72505 - Stationery & other Office Supp	0.00	465.00	0.00	465.00
72510 - Publications	0.00	69.64	0.00	69.64
74210 - Printing and Publications	0.00	3,649.96	0.00	3,649.96
74525 - Sundry	0.00	317.18	0.00	317.18
74599 - UNDP cost recovery chrgs-Bills	0.00	419.30	0.00	419.30
total for Fund 52600	0.00	9,622.00	0.00	9,622.00
total for Dept : 51101	0.00	9,622.00	0.00	9,622.00
total for Output : 00077813	0.00	9,622.00	0.00	9,622.00

Output # : 00078840 Coop Sur-Sur ALC-Paises Arabes	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	Mail Room

Dept: 51101 (Regional Centre - Panama)

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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-Dec (2015)		
Output # : 00078840 Coop Sur-Sur ALC-Paises Arabes	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	Mail Room		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

fund : 52600 (TR RBLAAC INTEGRATED DEV.)

75707 - Learning – subsistence allowan	0.00	- 152.00	0.00	- 152.00
Total for Fund 52600	0.00	- 152.00	0.00	- 152.00
Total for Dept : 51101	0.00	- 152.00	0.00	- 152.00
Total for Output : 00078840	0.00	- 152.00	0.00	- 152.00

Output # : 00081728 Sello de Igualdad en las empre	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Dept: 51101 (Regional Centre - Panama)

fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	14,000.00	0.00	14,000.00
71405 - Service Contracts-Individuals	0.00	9,750.00	0.00	9,750.00
74599 - UNDP cost recovery chrgs-Bills	0.00	1,191.44	0.00	1,191.44
Total for Fund 52600	0.00	24,941.44	0.00	24,941.44
Total for Dept : 51101	0.00	24,941.44	0.00	24,941.44
Total for Output : 00081728	0.00	24,941.44	0.00	24,941.44

Output # : 00081732 Apoyo a RIAL- Red Pol.Ext. AL	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Dept: 51101 (Regional Centre - Panama)

fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	12,600.00	0.00	12,600.00
71605 - Travel Tickets-International	0.00	424.97	0.00	424.97
74599 - UNDP cost recovery chrgs-Bills	0.00	648.45	0.00	648.45
Total for Fund 52600	0.00	13,673.42	0.00	13,673.42
Total for Dept : 51101	0.00	13,673.42	0.00	13,673.42
Total for Output : 00081732	0.00	13,673.42	0.00	13,673.42

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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-Dec (2015)
Output # : 00086991 La agenda post 2015 en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Output # : 00078840 Coop Sur-Sur ALC-Paises Arabes	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	Mail Room

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	13,650.00	0.00	13,650.00
71305 - Local Consult.-Sht Term-Tech	0.00	1,200.00	0.00	1,200.00
71405 - Service Contracts-Individuals	0.00	35,230.07	0.00	35,230.07
71410 - MAIP Premium SC	0.00	120.18	0.00	120.18
71415 - Contribution to Security SC	0.00	1,352.12	0.00	1,352.12
71605 - Travel Tickets-International	0.00	1,633.10	0.00	1,633.10
71615 - Daily Subsistence Allow-Intl	0.00	1,065.96	0.00	1,065.96
71635 - Travel - Other	0.00	202.00	0.00	202.00
72105 - Svc Co-Construction & Engineer	0.00	14,040.00	0.00	14,040.00
74525 - Sundry	0.00	139.70	0.00	139.70
74599 - UNDP cost recovery chrgs-Bills	0.00	2,339.75	0.00	2,339.75
Total for Fund 52600	0.00	70,972.88	0.00	70,972.88
Total for Dept : 51101	0.00	70,972.88	0.00	70,972.88
Total for Output : 00086991	0.00	70,972.88	0.00	70,972.88

Output # : 00086992 Equidad fiscal en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	Mail Room

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71305 - Local Consult.-Sht Term-Tech	0.00	18,600.00	0.00	18,600.00
71405 - Service Contracts-Individuals	0.00	7,308.52	0.00	7,308.52
71615 - Daily Subsistence Allow-Intl	0.00	4,000.00	0.00	4,000.00
74599 - UNDP cost recovery chrgs-Bills	0.00	342.45	0.00	342.45
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for Fund 52600	0.00	30,250.96	0.00	30,250.96
Total for Dept : 51101	0.00	30,250.96	0.00	30,250.96
Total for Output : 00086992	0.00	30,250.96	0.00	30,250.96

Output # : 00086994 Difusión del Inf. Reg. Seg. AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

Dept: 51101 (Regional Centre - Panama)

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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-Dec (2015)
Output # : 00086994 Difusión del Inf. Reg. Seg. AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

und : 52600 (TR RBLAAC INTEGRATED DEV.)

74210 - Printing and Publications	0.00	17,990.65	0.00	17,990.65
Total for Fund 52600	0.00	17,990.65	0.00	17,990.65
Total for Dept : 51101	0.00	17,990.65	0.00	17,990.65
Total for Output : 00086994	0.00	17,990.65	0.00	17,990.65

Output # : 00087021 Empresas,DDHH y desarrollo	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	Mail Room

dept: 51101 (Regional Centre - Panama)

und : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 5,000.00	0.00	- 5,000.00
Total for Fund 52600	0.00	- 5,000.00	0.00	- 5,000.00
Total for Dept : 51101	0.00	- 5,000.00	0.00	- 5,000.00
Total for Output : 00087021	0.00	- 5,000.00	0.00	- 5,000.00

Output # : 00087023 Igualdad y part pol mujeresALC	Impl. Partner :	99999 UNDP
	Location :	Mail Room

dept: 51101 (Regional Centre - Panama)

und : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	31,488.71	0.00	31,488.71
72510 - Publications	0.00	5.00	0.00	5.00
74205 - Audio Visual Productions	0.00	7,850.00	0.00	7,850.00
74599 - UNDP cost recovery chrgs-Bills	0.00	1,306.69	0.00	1,306.69
Total for Fund 52600	0.00	40,650.40	0.00	40,650.40
Total for Dept : 51101	0.00	40,650.40	0.00	40,650.40
Total for Output : 00087023	0.00	40,650.40	0.00	40,650.40

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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-Dec (2015)		
Output # : 00087023 Igualdad y part pol mujeresALC	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	910,133.67	0.00	910,133.67
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Prepared By : _____ Date : _____

Prepared By : _____ Date : _____

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UNDP

UN Development Programme
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Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2015)
 Selected Project Id : 00046620
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2015)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48604 - Bolivia - Dem. Governance	0.00	0.00	0.00	0.00
51101 - Regional Centre - Panama	0.00	649,175.72	0.00	649,175.72
81201 - RBLAC/HQ/CO Support	0.00	260,957.95	0.00	260,957.95

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Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Project Id : 00046620
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-

Period : As at Dec 31, 2015

Output #	Impl. Partner	UNDP AMOUNT
00061159	:00229 UNITED NATIONS DEVELOPMENT P	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		3,699.21

Output #	Impl. Partner	UNDP AMOUNT
00073111	:00229 UNITED NATIONS DEVELOPMENT P	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		1,878.05

Output #	Impl. Partner	UNDP AMOUNT
00077813	:00229 UNITED NATIONS DEVELOPMENT P	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		5,037.88

Output #	Impl. Partner	UNDP AMOUNT
00081732	:99999 UNDP	

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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output # 00086991	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
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Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output # 00086992	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
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Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output # 00086994	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
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Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00

Funds Utilization

Commitments _____ 0.00

Output #	00087019	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00087023	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



