



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : 00056668
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00056668 Poverty, MDGs & Human Developm	Period :	Jan-Dec (2012)	
Output # : 00069496 Poverty, MDGs, Human Developme	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P	
	Location :	United Nations Development Pro	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Activity : ()

Fund : 04230 (Regional Activities RBAC)

77630 - Dep Exp Owned - ITC	0.00	610.75	0.00	610.75
Total for Fund 04230	0.00	610.75	0.00	610.75
Total for Activity	0.00	610.75	0.00	610.75

Activity : ACTIVITY01 (R01 Tech Support Natl Projects)

Fund : 04230 (Regional Activities RBAC)

71605 - Travel Tickets-International	0.00	6,150.32	0.00	6,150.32
71615 - Daily Subsistence Allow-Intl	0.00	5,951.28	0.00	5,951.28
71635 - Travel - Other	0.00	2,167.00	0.00	2,167.00
74525 - Sundry	0.00	5,009.00	0.00	5,009.00
Total for Fund 04230	0.00	19,277.60	0.00	19,277.60
Total for Activity ACTIVITY01	0.00	19,277.60	0.00	19,277.60

Activity : ACTIVITY02 (R02 Community Practice & Partn)

Fund : 04230 (Regional Activities RBAC)

71605 - Travel Tickets-International	0.00	4,434.15	0.00	4,434.15
71615 - Daily Subsistence Allow-Intl	0.00	4,664.38	0.00	4,664.38
71635 - Travel - Other	0.00	1,032.00	0.00	1,032.00
75705 - Learning costs	0.00	36.90	0.00	36.90
Total for Fund 04230	0.00	10,167.43	0.00	10,167.43
Total for Activity ACTIVITY02	0.00	10,167.43	0.00	10,167.43

Activity : ACTIVITY03 (R03 Monitoring Regl Programme)

Fund : 04230 (Regional Activities RBAC)

71605 - Travel Tickets-International	0.00	632.29	0.00	632.29
71615 - Daily Subsistence Allow-Intl	0.00	1,689.47	0.00	1,689.47



Combined Delivery Report by Activity

Project Id : 00056668 Poverty, MDGs & Human Developm	Period :	Jan-Dec (2012)		
Output # : 00069496 Poverty, MDGs, Human Developme	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71635 - Travel - Other	0.00	902.00	0.00	902.00
72810 - Acquis of Computer Software	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	2,346.17	0.00	2,346.17
Total for Fund 04230	0.00	5,569.93	0.00	5,569.93
Total for Activity ACTIVITY03	0.00	5,569.93	0.00	5,569.93
Total for Output : 00069496	0.00	35,625.71	0.00	35,625.71

Output # : 00070167 Democratic Governance	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Activity : ACTIVITY01 (R01 Tech Support Natl Projects)

Fund : 04230 (Regional Activities RBAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	22,992.13	0.00	22,992.13
71305 - Local Consult.-Sht Term-Tech	0.00	7,147.70	0.00	7,147.70
71405 - Service Contracts-Individuals	0.00	3,589.89	0.00	3,589.89
71605 - Travel Tickets-International	0.00	5,603.21	0.00	5,603.21
71615 - Daily Subsistence Allow-Intl	0.00	1,308.48	0.00	1,308.48
71635 - Travel - Other	0.00	-1,621.28	0.00	-1,621.28
72415 - Courier Charges	0.00	4,213.19	0.00	4,213.19
74599 - UNDP cost recovery chrgs-Bills	0.00	1,893.46	0.00	1,893.46
75706 - Learning - ticket costs	0.00	1,698.23	0.00	1,698.23
75707 - Learning - subsistence allowan	0.00	288.00	0.00	288.00
75708 - Learning - subcontracts	0.00	6,365.46	0.00	6,365.46
Total for Fund 04230	0.00	53,478.47	0.00	53,478.47
Total for Activity ACTIVITY01	0.00	53,478.47	0.00	53,478.47

Activity : ACTIVITY02 (R02 Community Practice & Partn)

Fund : 04230 (Regional Activities RBAC)

71405 - Service Contracts-Individuals	0.00	17,250.00	0.00	17,250.00
Total for Fund 04230	0.00	17,250.00	0.00	17,250.00
Total for Activity ACTIVITY02	0.00	17,250.00	0.00	17,250.00

Activity : ACTIVITY03 (R03 Monitoring Regl Programme)

Fund : 04230 (Regional Activities RBAC)



Project Id : 00056668 Poverty, MDGs & Human Developm	Period :	Jan-Dec (2012)		
Output # : 00070167 Democratic Governance	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71605 - Travel Tickets-International	0.00	9,473.48	0.00	9,473.48
71615 - Daily Subsistence Allow-Intl	0.00	11,040.44	0.00	11,040.44
71635 - Travel - Other	0.00	1,533.70	0.00	1,533.70
74525 - Sundry	0.00	88.67	0.00	88.67
75706 - Learning - ticket costs	0.00	673.60	0.00	673.60
75707 - Learning - subsistence allowan	0.00	1,710.64	0.00	1,710.64
Total for Fund 04230	0.00	24,520.53	0.00	24,520.53
Total for Activity ACTIVITY03	0.00	24,520.53	0.00	24,520.53
Total for Output : 00070167	0.00	95,249.00	0.00	95,249.00

Output # : 00070168 Crisis Prevention & Recovery	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Activity : ()

Fund : 04230 (Regional Activities RBAC)

77640 - Dep Exp Owned - F&F	0.00	3,352.31	0.00	3,352.31
Total for Fund 04230	0.00	3,352.31	0.00	3,352.31
Total for Activity	0.00	3,352.31	0.00	3,352.31

Activity : ACTIVITY01 (R01 Tech Support Natl Projects)

Fund : 04230 (Regional Activities RBAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	15,155.05	0.00	15,155.05
71305 - Local Consult.-Sht Term-Tech	0.00	1,440.00	0.00	1,440.00
71405 - Service Contracts-Individuals	0.00	15,000.00	0.00	15,000.00
71605 - Travel Tickets-International	0.00	5,585.65	0.00	5,585.65
71615 - Daily Subsistence Allow-Intl	0.00	6,431.34	0.00	6,431.34
71635 - Travel - Other	0.00	379.00	0.00	379.00
72415 - Courier Charges	0.00	1,754.66	0.00	1,754.66
74525 - Sundry	0.00	1,523.67	0.00	1,523.67
74599 - UNDP cost recovery chrgs-Bills	0.00	1,575.00	0.00	1,575.00
75705 - Learning costs	0.00	1,637.86	0.00	1,637.86
Total for Fund 04230	0.00	50,482.23	0.00	50,482.23
Total for Activity ACTIVITY01	0.00	50,482.23	0.00	50,482.23



Combined Delivery Report by Activity

Project Id : 00056668 Poverty, MDGs & Human Developm	Period :	Jan-Dec (2012)
Output # : 00070168 Crisis Prevention & Recovery	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY02 (R02 Community Practice & Partn)

Fund : 04230 (Regional Activities RBAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
74599 - UNDP cost recovery chrgs-Bills	0.00	525.00	0.00	525.00
Total for Fund 04230	0.00	4,525.00	0.00	4,525.00
Total for Activity ACTIVITY02	0.00	4,525.00	0.00	4,525.00

Activity : ACTIVITY03 (R03 Monitoring Regl Programme)

Fund : 04230 (Regional Activities RBAC)

71605 - Travel Tickets-International	0.00	673.88	0.00	673.88
71615 - Daily Subsistence Allow-Intl	0.00	2,161.44	0.00	2,161.44
71635 - Travel - Other	0.00	202.00	0.00	202.00
72715 - Hospitality Catering	0.00	733.60	0.00	733.60
74525 - Sundry	0.00	796.85	0.00	796.85
74599 - UNDP cost recovery chrgs-Bills	0.00	925.00	0.00	925.00
Total for Fund 04230	0.00	5,492.77	0.00	5,492.77
Total for Activity ACTIVITY03	0.00	5,492.77	0.00	5,492.77
Total for Output : 00070168	0.00	63,852.31	0.00	63,852.31

Output # : 00070169 Environment & Sustainable Dev.	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

Activity : ()

Fund : 04230 (Regional Activities RBAC)

77630 - Dep Exp Owned - ITC	0.00	4,485.00	0.00	4,485.00
Total for Fund 04230	0.00	4,485.00	0.00	4,485.00
Total for Activity	0.00	4,485.00	0.00	4,485.00

Activity : ACTIVITY01 (R01 Tech Support Natl Projects)

Fund : 04230 (Regional Activities RBAC)

71605 - Travel Tickets-International	0.00	10,191.14	0.00	10,191.14
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Project Id : 00056668 Poverty, MDGs & Human Developm		Period :		Jan-Dec (2012)	
Output # : 00070169 Environment & Sustainable Dev.		Impl. Partner :		99999 UNDP	
		Location :		United Nations Development Pro	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71615 - Daily Subsistence Allow-Intl	0.00	7,575.40	0.00	7,575.40	
71635 - Travel - Other	0.00	958.00	0.00	958.00	
72220 - Furniture	0.00	582.03	0.00	582.03	
72415 - Courier Charges	0.00	126.47	0.00	126.47	
72420 - Land Telephone Charges	0.00	10.56	0.00	10.56	
72425 - Mobile Telephone Charges	0.00	1,150.98	0.00	1,150.98	
72440 - Connectivity Charges	0.00	8,786.79	0.00	8,786.79	
72805 - Acquis of Computer Hardware	0.00	171.80	0.00	171.80	
73505 - Reimb to UNDP for Supp Srvs	0.00	339.16	0.00	339.16	
74225 - Other Media Costs	0.00	270.00	0.00	270.00	
74525 - Sundry	0.00	120.00	0.00	120.00	
74599 - UNDP cost recovery chrgs-Bills	0.00	2,258.28	0.00	2,258.28	
75705 - Learning costs	0.00	100.00	0.00	100.00	
75706 - Learning - ticket costs	0.00	4,075.46	0.00	4,075.46	
75707 - Learning - subsistence allowan	0.00	1,640.80	0.00	1,640.80	
75709 - Learning - training of counter	0.00	2,494.80	0.00	2,494.80	
Total for Fund 04230	0.00	40,851.67	0.00	40,851.67	
Total for Activity ACTIVITY01	0.00	40,851.67	0.00	40,851.67	
Activity : ACTIVITY02 (R02 Community Practice & Partn)					
Fund : 04230 (Regional Activities RBAC)					
71305 - Local Consult.-Sht Term-Tech	0.00	16,500.00	0.00	16,500.00	
71605 - Travel Tickets-International	0.00	2,434.30	0.00	2,434.30	
71615 - Daily Subsistence Allow-Intl	0.00	711.60	0.00	711.60	
71620 - Daily Subsistence Allow-Local	0.00	470.40	0.00	470.40	
71635 - Travel - Other	0.00	2,704.00	0.00	2,704.00	
72425 - Mobile Telephone Charges	0.00	1,035.06	0.00	1,035.06	
74525 - Sundry	0.00	296.00	0.00	296.00	
74599 - UNDP cost recovery chrgs-Bills	0.00	2,000.00	0.00	2,000.00	
75705 - Learning costs	0.00	450.00	0.00	450.00	
Total for Fund 04230	0.00	26,601.36	0.00	26,601.36	
Total for Activity ACTIVITY02	0.00	26,601.36	0.00	26,601.36	
Activity : ACTIVITY03 (R03 Monitoring Regl Programme)					
Fund : 04230 (Regional Activities RBAC)					
72425 - Mobile Telephone Charges	0.00	154.78	0.00	154.78	
72505 - Stationery & other Office Supp	0.00	156.83	0.00	156.83	
73105 - Rent	0.00	2,035.29	0.00	2,035.29	
73125 - Common Services-Premises	0.00	909.21	0.00	909.21	
73505 - Reimb to UNDP for Supp Srvs	0.00	294.06	0.00	294.06	
Total for Fund 04230	0.00	3,550.17	0.00	3,550.17	



Combined Delivery Report by Activity

Project Id : 00056668 Poverty, MDGs & Human Developm	Period :	Jan-Dec (2012)		
Output # : 00070169 Environment & Sustainable Dev.	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY03	0.00	3,550.17	0.00	3,550.17
Activity : ACTIVITY05 (R05 RIO+20)				
Fund : 04230 (Regional Activities RBAC)				
71205 - Intl Consultants-Sht Term-Tech	0.00	1,650.00	0.00	1,650.00
71605 - Travel Tickets-International	0.00	6,697.30	0.00	6,697.30
71615 - Daily Subsistence Allow-Intl	0.00	1,392.00	0.00	1,392.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,595.00	0.00	1,595.00
71635 - Travel - Other	0.00	366.80	0.00	366.80
72105 - Svc Co-Construction & Engineer	0.00	36,750.00	0.00	36,750.00
74599 - UNDP cost recovery chrgs-Bills	0.00	2,000.00	0.00	2,000.00
75706 - Learning - ticket costs	0.00	1,142.10	0.00	1,142.10
75708 - Learning - subcontracts	0.00	750.00	0.00	750.00
Total for Fund 04230	0.00	52,343.20	0.00	52,343.20
Total for Activity ACTIVITY05	0.00	52,343.20	0.00	52,343.20
Total for Output : 00070169	0.00	127,831.40	0.00	127,831.40

Output # : 00070170 Gender,HIV/AIDS,CapDev,SSC,KM	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
Activity : ()				
Fund : 04230 (Regional Activities RBAC)				
77630 - Dep Exp Owned - ITC	0.00	3,571.40	0.00	3,571.40
Total for Fund 04230	0.00	3,571.40	0.00	3,571.40
Total for Activity	0.00	3,571.40	0.00	3,571.40
Activity : ACTIVITY01 (R01 Gender)				
Fund : 04230 (Regional Activities RBAC)				
71205 - Intl Consultants-Sht Term-Tech	0.00	1,868.60	0.00	1,868.60
71305 - Local Consult.-Sht Term-Tech	0.00	1,288.35	0.00	1,288.35
71405 - Service Contracts-Individuals	0.00	20,342.38	0.00	20,342.38
71605 - Travel Tickets-International	0.00	6,818.21	0.00	6,818.21
71615 - Daily Subsistence Allow-Intl	0.00	2,579.60	0.00	2,579.60
71635 - Travel - Other	0.00	1,119.23	0.00	1,119.23

UN
DP

UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by ActivityPage 7 of 14
Run Time: 16-10-2014 00:10:14

Project Id : 00056668 Poverty, MDGs & Human Developm	Period :	Jan-Dec (2012)
Output # : 00070170 Gender,HIV/AIDS,CapDev,SSC,KM	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72105 - Svc Co-Construction & Engineer	0.00	12,235.00	0.00	12,235.00
72135 - Svc Co-Communications Service	0.00	5,000.00	0.00	5,000.00
72415 - Courier Charges	0.00	3,310.89	0.00	3,310.89
72505 - Stationery & other Office Supp	0.00	25.00	0.00	25.00
72815 - Inform Technology Supplies	0.00	114.99	0.00	114.99
74205 - Audio Visual Productions	0.00	965.00	0.00	965.00
74210 - Printing and Publications	0.00	2,789.00	0.00	2,789.00
74525 - Sundry	0.00	1,410.00	0.00	1,410.00
74599 - UNDP cost recovery chrgs-Bills	0.00	3,275.00	0.00	3,275.00
74725 - Other L.T.S.H.	0.00	115.00	0.00	115.00
75705 - Learning costs	0.00	1,000.56	0.00	1,000.56
75706 - Learning - ticket costs	0.00	1,251.94	0.00	1,251.94
75707 - Learning - subsistence allowan	0.00	793.80	0.00	793.80
Total for Fund 04230	0.00	66,302.55	0.00	66,302.55
Total for Activity ACTIVITY01	0.00	66,302.55	0.00	66,302.55
Activity : ACTIVITY02 (R02 HIV/AIDS)				
Fund : 04230 (Regional Activities RBAC)				
71205 - Intl Consultants-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	15,000.00	0.00	15,000.00
71405 - Service Contracts-Individuals	0.00	9,891.15	0.00	9,891.15
71605 - Travel Tickets-International	0.00	1,180.96	0.00	1,180.96
71615 - Daily Subsistence Allow-Intl	0.00	1,947.00	0.00	1,947.00
71635 - Travel - Other	0.00	211.41	0.00	211.41
72120 - Svc Co-Trade and Business Serv	0.00	228.00	0.00	228.00
72130 - Svc Co-Transportation Services	0.00	120.00	0.00	120.00
72415 - Courier Charges	0.00	82.56	0.00	82.56
72425 - Mobile Telephone Charges	0.00	231.22	0.00	231.22
72505 - Stationery & other Office Supp	0.00	239.93	0.00	239.93
72705 - Hospitality-Special Events	0.00	249.40	0.00	249.40
72715 - Hospitality Catering	0.00	685.50	0.00	685.50
72805 - Acquis of Computer Hardware	0.00	-2,824.98	0.00	-2,824.98
73107 - Rent - Meeting Rooms	0.00	1,650.40	0.00	1,650.40
73406 - Maintenance of Equipment	0.00	52.17	0.00	52.17
74525 - Sundry	0.00	50.00	0.00	50.00
74599 - UNDP cost recovery chrgs-Bills	0.00	1,875.00	0.00	1,875.00
Total for Fund 04230	0.00	34,869.72	0.00	34,869.72
Total for Activity ACTIVITY02	0.00	34,869.72	0.00	34,869.72
Activity : ACTIVITY03 (R03 Capacity Development)				
Fund : 04230 (Regional Activities RBAC)				
71205 - Intl Consultants-Sht Term-Tech	0.00	37,178.00	0.00	37,178.00



Combined Delivery Report by Activity

Project Id : 00056668 Poverty, MDGs & Human Developm		Period :		Jan-Dec (2012)	
Output # : 00070170 Gender,HIV/AIDS,CapDev,SSC,KM		Impl. Partner :		99999 UNDP	
		Location :		United Nations Development Pro	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71605 - Travel Tickets-International	0.00	542.90	0.00	542.90	
72425 - Mobile Telephone Charges	0.00	1,833.01	0.00	1,833.01	
72505 - Stationery & other Office Supp	0.00	314.80	0.00	314.80	
74599 - UNDP cost recovery chrgs-Bills	0.00	1,875.00	0.00	1,875.00	
Total for Fund 04230	0.00	41,743.71	0.00	41,743.71	
Total for Activity ACTIVITY03	0.00	41,743.71	0.00	41,743.71	
Activity : ACTIVITY04 (R04 South-South Cooperation)					
Fund : 04230 (Regional Activities RBAC)					
71205 - Intl Consultants-Sht Term-Tech	0.00	3,150.00	0.00	3,150.00	
71210 - Intl Consultants-Sht Term-Supp	0.00	10,500.00	0.00	10,500.00	
71305 - Local Consult.-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00	
71615 - Daily Subsistence Allow-Intl	0.00	9,794.00	0.00	9,794.00	
74205 - Audio Visual Productions	0.00	410.61	0.00	410.61	
74210 - Printing and Publications	0.00	1,250.00	0.00	1,250.00	
74220 - Translation Costs	0.00	1,370.40	0.00	1,370.40	
74599 - UNDP cost recovery chrgs-Bills	0.00	1,500.00	0.00	1,500.00	
Total for Fund 04230	0.00	29,975.01	0.00	29,975.01	
Total for Activity ACTIVITY04	0.00	29,975.01	0.00	29,975.01	
Activity : ACTIVITY05 (R05 Knowledge Management)					
Fund : 04230 (Regional Activities RBAC)					
71205 - Intl Consultants-Sht Term-Tech	0.00	11,765.52	0.00	11,765.52	
71405 - Service Contracts-Individuals	0.00	59,135.63	0.00	59,135.63	
71605 - Travel Tickets-International	0.00	2,451.21	0.00	2,451.21	
71615 - Daily Subsistence Allow-Intl	0.00	3,748.00	0.00	3,748.00	
71635 - Travel - Other	0.00	658.00	0.00	658.00	
72505 - Stationery & other Office Supp	0.00	25.00	0.00	25.00	
72815 - Inform Technology Supplies	0.00	55.00	0.00	55.00	
74505 - Insurance	0.00	646.06	0.00	646.06	
74525 - Sundry	0.00	1,112.58	0.00	1,112.58	
74599 - UNDP cost recovery chrgs-Bills	0.00	4,025.00	0.00	4,025.00	
75705 - Learning costs	0.00	700.00	0.00	700.00	
76135 - Realized Gain	0.00	- 22.38	0.00	- 22.38	
Total for Fund 04230	0.00	84,299.62	0.00	84,299.62	
Total for Activity ACTIVITY05	0.00	84,299.62	0.00	84,299.62	
Activity : ACTIVITY09 (R09 CITIZEN SECURITY PROJ)					



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 16-10-2014 00:10:14

Table with 3 columns: Project/Output info, Period, Impl. Partner, Location. Project: 00056668 Poverty, MDGs & Human Developm; Output: 00070171 Evaluation,Mgmt Supp Caribbean; Period: Jan-Dec (2012); Impl. Partner: 99999 UNDP; Location: United Nations Development Pro

Main financial table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes sub-totals for Fund 04230, Activity ACTIVITY01, Activity ACTIVITY02, Fund 04230 (Regional Activities RBAC), Activity ACTIVITY02, and Project Total.

Signed By: [Signature] Date: _____
Signed By: _____ Date: _____



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : 00056668
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2012)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama		0.00	800,889.81	0.00	800,889.81
81201 - RBLAC/HQ/CO Support		0.00	41,954.05	0.00	41,954.05



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : 00056668
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00056668 Poverty, MDGs & Human Developm

Period : As Of Dec31,2012

Output #	00069496	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			508.96
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00070167	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			7,110.92

Output #	00070168	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			23,186.71
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00070169	Impl. Partner :99999 UNDP	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	6,851.06

Output # 00070170	Impl. Partner :99999 UNDP	UNDP AMOUNT
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Outstanding NEX advances	0.00
Undepreciated Fixed Assets	8,208.33
Inventory	0.00
Prepayments	0.00
Commitments	2,847.74

Output # 00070171	Impl. Partner :99999 UNDP	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



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 16-10-2014 00:10:15

**Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012**

Selection Criteria :

Business Unit : UNDP1
Selected Project(s): 00056668
Selected Fund Code : ALL
Selected Output(s): ALL

Project Id : 00056668 Poverty, MDGs & Human Developm				
Output # : 00069496 Poverty, MDGs, Human Developme				
Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P				
Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	04230-RA - RBLAC	00012-UNDP	226.80
Total for Output : 00069496				226.80

Output # : 00070167 Democratic Governance				
Impl. Partner : 99999 UNDP				
Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	04230-RA - RBLAC	00012-UNDP	17,250.00
Total for Output : 00070167				17,250.00

Output # : 00070168 Crisis Prevention & Recovery				
Impl. Partner : 99999 UNDP				
Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	04230-RA - RBLAC	00012-UNDP	2,000.00
Total for Output : 00070168				2,000.00

Output # : 00070170 Gender, HIV/AIDS, CapDev, SSC, KM				
Impl. Partner : 99999 UNDP				
Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	04230-RA - RBLAC	00012-UNDP	11,700.00
Total for Output : 00070170				11,700.00

Project Total :				31,176.80
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NOTES :

UNDP adopted IPSAS on 1 January 2012 which recognizes an expense based on goods received and/or services rendered. Consequently, expenses related to some IPSAS opening balance would be duplicated in the 2012 CDRs because of the following:

1. Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be recognized as an expense in 2012. These were ULOs in 2011
2. 2012 Inventory opening balances would be expensed in 2012 when goods are consumed or delivered
3. 2012 Prepaid opening balances would be expensed in 2012 when goods are received or services rendered