

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 16-09-2014 17:09:53

Selection Criteria :

Business Unit : UNDP1
Period : Jan-March (2014)
Selected Project Id : 00046620
Selected Fund Code : 52600
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-March (2014)
Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : AT GD Y SEG (AT GD Y SEGURIDAD)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	23,404.26	0.00	23,404.26
61310 - Post Adjustment - IP Staff	0.00	16,008.52	0.00	16,008.52
62305 - Dependency Allowances-IP Staff	0.00	732.24	0.00	732.24
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,501.65	0.00	7,501.65
62315 - Contrib. to medical, social in	0.00	1,587.84	0.00	1,587.84
62320 - Mobility, Hardship, Non-remova	0.00	675.00	0.00	675.00
62340 - Annual Leave Expense - IP	0.00	2,718.39	0.00	2,718.39
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,051.00	0.00	2,051.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	924.99	0.00	924.99
63530 - Contribution to EOS Benefits	0.00	1,477.98	0.00	1,477.98
63535 - Contribution to Security	0.00	1,773.57	0.00	1,773.57
63540 - Contribution to Training	0.00	472.95	0.00	472.95
63545 - Contribution to ICT	0.00	591.18	0.00	591.18
63550 - Contributions to MAIP	0.00	197.07	0.00	197.07
63555 - Contribution to UN JFA	0.00	906.48	0.00	906.48
63560 - Contributions to Appendix D	0.00	118.23	0.00	118.23
65115 - Contributions to ASHI Reserve	0.00	3,153.03	0.00	3,153.03
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14

Total for Fund 52600 0.00 64,487.52 0.00 64,487.52

Total for Activity AT GD Y SEG 0.00 64,487.52 0.00 64,487.52

Activity : EQUIPO_TEC ESP (EQUIPO TECNICO ESPECIALIZADO)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	25,206.45	0.00	25,206.45
61310 - Post Adjustment - IP Staff	0.00	17,241.23	0.00	17,241.23
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,203.34	0.00	8,203.34
62315 - Contrib. to medical, social in	0.00	2,024.95	0.00	2,024.95
62320 - Mobility, Hardship, Non-remova	0.00	405.00	0.00	405.00
62340 - Annual Leave Expense - IP	0.00	- 10,414.33	0.00	- 10,414.33
63335 - Home Leave Trvl & Allow-IP Stf	0.00	462.48	0.00	462.48
63530 - Contribution to EOS Benefits	0.00	1,591.78	0.00	1,591.78
63535 - Contribution to Security	0.00	1,910.13	0.00	1,910.13
63540 - Contribution to Training	0.00	509.36	0.00	509.36
63545 - Contribution to ICT	0.00	636.71	0.00	636.71
63550 - Contributions to MAIP	0.00	212.24	0.00	212.24
63555 - Contribution to UN JFA	0.00	976.29	0.00	976.29
63560 - Contributions to Appendix D	0.00	127.35	0.00	127.35
65115 - Contributions to ASHI Reserve	0.00	3,395.83	0.00	3,395.83



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-March (2014)		
Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	REGIONAL CENTRE PANAMA		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

65135 - Payroll Mgt Cost Recovery ATLA	0.00	289.71	0.00	289.71
Total for Fund 52600	0.00	52,778.52	0.00	52,778.52
Total for Activity EQUIPO_TEC ESP	0.00	52,778.52	0.00	52,778.52
Activity : GMS 2009-2010 (GMS 2009-2010)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
75115 - Facilities & Admin - OH & Ind	0.00	88,620.00	0.00	88,620.00
Total for Fund 52600	0.00	88,620.00	0.00	88,620.00
Total for Activity GMS 2009-2010	0.00	88,620.00	0.00	88,620.00
Activity : IMPLEMENTACION (IMPLEMENTACION)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71605 - Travel Tickets-International	0.00	679.97	0.00	679.97
71615 - Daily Subsistence Allow-Intl	0.00	887.10	0.00	887.10
71635 - Travel - Other	0.00	278.00	0.00	278.00
Total for Fund 52600	0.00	1,845.07	0.00	1,845.07
Total for Activity IMPLEMENTACION	0.00	1,845.07	0.00	1,845.07
Total for Output : 00073111	0.00	207,731.11	0.00	207,731.11

Output # : 00076195 DHumano-ODMs-Dilo Incluyente	Impl. Partner :	99999 UNDP		
	Location :	REGIONAL CENTRE PANAMA		
Activity : ACTIVITY01 (Transver Dilo Humano en ALC)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71305 - Local Consult.-Sht Term-Tech	0.00	10,000.00	0.00	10,000.00
Total for Fund 52600	0.00	10,000.00	0.00	10,000.00
Total for Activity ACTIVITY01	0.00	10,000.00	0.00	10,000.00



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-March (2014)		
Output # : 00076195 DHumano-ODMs-Dllo Incluyente	Impl. Partner :	99999 UNDP		
	Location :	REGIONAL CENTRE PANAMA		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00076195	0.00	10,000.00	0.00	10,000.00
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Output # : 00077813 Citizen (In) security In Latin	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

Activity : ACTIVITY08 (Div. Prom.Infor en elaboracion)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	300.00	0.00	300.00
Total for Fund 52600	0.00	300.00	0.00	300.00
Total for Activity ACTIVITY08	0.00	300.00	0.00	300.00

Activity : ACTIVITY09 (Editar e Imprimir Informe)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	12,764.00	0.00	12,764.00
74210 - Printing and Publications	0.00	4,637.50	0.00	4,637.50
Total for Fund 52600	0.00	17,401.50	0.00	17,401.50
Total for Activity ACTIVITY09	0.00	17,401.50	0.00	17,401.50

Activity : ACTIVITY10 (Divulgar Informe impreso)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71605 - Travel Tickets-International	0.00	4,563.70	0.00	4,563.70
71615 - Daily Subsistence Allow-Intl	0.00	1,537.60	0.00	1,537.60
71635 - Travel - Other	0.00	506.00	0.00	506.00
74220 - Translation Costs	0.00	2,394.76	0.00	2,394.76
Total for Fund 52600	0.00	9,002.06	0.00	9,002.06
Total for Activity ACTIVITY10	0.00	9,002.06	0.00	9,002.06
Total for Output : 00077813	0.00	26,703.56	0.00	26,703.56



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-March (2014)		
Output # : 00078840 Coop Sur-Sur ALC-Paises Arabes	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	Mall Room		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00076195 DHumano-ODMs-Dilo Incluyente	Impl. Partner :	99999 UNDP		
	Location :	REGIONAL CENTRE PANAMA		

Activity : ACTIVITY01 (R01-Technical Assistance)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71205 - Intl Consultants-Sht Term-Tech	0.00	6,000.00	0.00	6,000.00
Total for Fund 52600	0.00	6,000.00	0.00	6,000.00
Total for Activity ACTIVITY01	0.00	6,000.00	0.00	6,000.00
Total for Output : 00078840	0.00	6,000.00	0.00	6,000.00

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

Activity : ACTIVITY01 (R01 Intercambio y Transparenci)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71205 - Intl Consultants-Sht Term-Tech	0.00	6,300.00	0.00	6,300.00
71615 - Daily Subsistence Allow-Intl	0.00	196.46	0.00	196.46
71635 - Travel - Other	0.00	152.00	0.00	152.00
Total for Fund 52600	0.00	6,648.46	0.00	6,648.46
Total for Activity ACTIVITY01	0.00	6,648.46	0.00	6,648.46
Total for Output : 00081728	0.00	6,648.46	0.00	6,648.46

Output # : 00081731 Dialogo Economico y Social AL	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Activity : ACTIVITY01 (R01 Asist Tec Dilo Capacidades)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71205 - Intl Consultants-Sht Term-Tech	0.00	11,700.00	0.00	11,700.00
Total for Fund 52600	0.00	11,700.00	0.00	11,700.00
Total for Activity ACTIVITY01	0.00	11,700.00	0.00	11,700.00



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-March (2014)		
Output # : 00081731 Dialogo Economico y Social AL	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00081731	0.00	11,700.00	0.00	11,700.00
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Output # : 00081732 Apoyo a RIAL- Red Pol.Ext. AL	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

Activity : ACTIVITY01 (R01 Conf Magistral Lideres AL)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71605 - Travel Tickets-International	0.00	4,976.41	0.00	4,976.41
Total for Fund 52600	0.00	4,976.41	0.00	4,976.41
Total for Activity ACTIVITY01	0.00	4,976.41	0.00	4,976.41

Activity : ACTIVITY02 (R02 Red Latinoam Pol Exterior)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71615 - Daily Subsistence Allow-Intl	0.00	1,043.72	0.00	1,043.72
71635 - Travel - Other	0.00	202.00	0.00	202.00
Total for Fund 52600	0.00	1,245.72	0.00	1,245.72
Total for Activity ACTIVITY02	0.00	1,245.72	0.00	1,245.72

Total for Output : 00081732	0.00	6,222.13	0.00	6,222.13
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Output # : 00081737 Seguridad en CA 2012-2013	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

Activity : ACTIVITY07 (R07 Gestion Implem y Seguim)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71405 - Service Contracts-Individuals	0.00	6,762.94	0.00	6,762.94
71410 - MAIP Premium SC	0.00	21.08	0.00	21.08
71415 - Contribution to Security SC	0.00	189.72	0.00	189.72
71605 - Travel Tickets-International	0.00	730.15	0.00	730.15
71615 - Daily Subsistence Allow-Intl	0.00	454.00	0.00	454.00
71635 - Travel - Other	0.00	76.00	0.00	76.00
Total for Fund 52600	0.00	8,233.89	0.00	8,233.89



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-March (2014)		
Output # : 00081737 Seguridad en CA 2012-2013	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY07	0.00	8,233.89	0.00	8,233.89
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Total for Output : 00081737	0.00	8,233.89	0.00	8,233.89
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Output # : 00086991 La agenda post 2015 en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		

Activity : A01 (ACTIVITY01 Propuestas Innov)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71305 - Local Consult.-Sht Term-Tech	0.00	13,800.00	0.00	13,800.00
71405 - Service Contracts-Individuals	0.00	11,578.85	0.00	11,578.85
71410 - MAIP Premium SC	0.00	53.10	0.00	53.10
71415 - Contribution to Security SC	0.00	477.83	0.00	477.83
72105 - Svc Co-Construction & Engineer	0.00	3,120.00	0.00	3,120.00
Total for Fund 52600	0.00	29,029.78	0.00	29,029.78

Total for Activity A01	0.00	29,029.78	0.00	29,029.78
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Total for Output : 00086991	0.00	29,029.78	0.00	29,029.78
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Output # : 00086992 Equidad fiscal en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		

Activity : ACTIVITY01 (ACTIVITY0-Informacion y Estima)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71305 - Local Consult.-Sht Term-Tech	0.00	797.90	0.00	797.90
71405 - Service Contracts-Individuals	0.00	60.38	0.00	60.38
71605 - Travel Tickets-International	0.00	1,374.01	0.00	1,374.01
71615 - Daily Subsistence Allow-Intl	0.00	1,492.00	0.00	1,492.00
71635 - Travel - Other	0.00	304.00	0.00	304.00
Total for Fund 52600	0.00	4,028.29	0.00	4,028.29

Total for Activity ACTIVITY01	0.00	4,028.29	0.00	4,028.29
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Total for Output : 00086992	0.00	4,028.29	0.00	4,028.29
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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 16-09-2014 17:09:54

Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period : Jan-March (2014)		
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

Output # : 00081737 Seguridad en CA 2012-2013	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

Activity : ACTIVITY03 (A03 Difusion)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71605 - Travel Tickets-International	0.00	2,444.36	0.00	2,444.36
71615 - Daily Subsistence Allow-Intl	0.00	590.00	0.00	590.00
71635 - Travel - Other	0.00	228.00	0.00	228.00
72415 - Courier Charges	0.00	16,248.86	0.00	16,248.86
Total for Fund 52600	0.00	19,511.22	0.00	19,511.22
Total for Activity ACTIVITY03	0.00	19,511.22	0.00	19,511.22
Total for Output : 00086994	0.00	19,511.22	0.00	19,511.22

Output # : 00087019 Liderazgo de Juventud en ALC	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location : Mall Room

Activity : ACTIVITY01 (R01 REDES REGIONALES)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	3,378.28	0.00	3,378.28
71605 - Travel Tickets-International	0.00	3,851.51	0.00	3,851.51
71615 - Daily Subsistence Allow-Intl	0.00	2,104.00	0.00	2,104.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	848.00	0.00	848.00
71635 - Travel - Other	0.00	582.00	0.00	582.00
Total for Fund 52600	0.00	10,763.79	0.00	10,763.79
Total for Activity ACTIVITY01	0.00	10,763.79	0.00	10,763.79
Total for Output : 00087019	0.00	10,763.79	0.00	10,763.79

Output # : 00087020 Opc Estrat Políticas Public AL	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location : Mall Room

Activity : ACTIVITY01 (R01 ENCUNTROS REGIONALES)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

75706 - Learning - ticket costs	0.00	1,753.50	0.00	1,753.50
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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-March (2014)		
Output # : 00087020 Opc Estrat Políticas Public AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	Mall Room		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 52600	0.00	1,753.50	0.00	1,753.50
Total for Activity ACTIVITY01	0.00	1,753.50	0.00	1,753.50
Total for Output : 00087020	0.00	1,753.50	0.00	1,753.50

Output # : 00087023 Igualdad y part pol mujeresALC	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

Activity : ACTIVITY01 (R01 Participación Política Muj)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71615 - Daily Subsistence Allow-Intl	0.00	1,929.20	0.00	1,929.20
71635 - Travel - Other	0.00	380.00	0.00	380.00
Total for Fund 52600	0.00	2,309.20	0.00	2,309.20
Total for Activity ACTIVITY01	0.00	2,309.20	0.00	2,309.20

Activity : ACTIVITY02 (R02 Empleo y Protección Social)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	6,000.00	0.00	6,000.00
71605 - Travel Tickets-International	0.00	1,490.04	0.00	1,490.04
71615 - Daily Subsistence Allow-Intl	0.00	1,343.84	0.00	1,343.84
71635 - Travel - Other	0.00	304.00	0.00	304.00
74210 - Printing and Publications	0.00	56.35	0.00	56.35
75706 - Learning - ticket costs	0.00	658.61	0.00	658.61
75707 - Learning - subsistence allowan	0.00	1,369.36	0.00	1,369.36
Total for Fund 52600	0.00	11,222.20	0.00	11,222.20
Total for Activity ACTIVITY02	0.00	11,222.20	0.00	11,222.20
Total for Output : 00087023	0.00	13,531.40	0.00	13,531.40

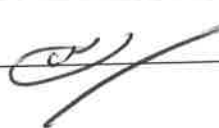
Project Total :	0.00	361,857.13	0.00	361,857.13
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Signed By :

Date :

Signed By :

Date :

 FREDDY JUSTINIANO
RSC DIRECTOR

17/9/2014



Selection Criteria :

Business Unit : UNDP1
Period : Jan-March (2014)
Selected Project Id : 00046620
Selected Fund Code : 52600
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-March (2014)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre in Panama	0.00	154,126.02	0.00	154,126.02
81201 - RBLAC/HQ/CO Support	0.00	207,731.11	0.00	207,731.11

Funds Utilization
Selection Criteria :

Business Unit : UNDP1
Period : Jan-March (2014)
Selected Project Id : 00046620
Selected Fund Code : 52600
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00046620 APOYO FONDO FIDUCIARIO ESPAÑA- **Period : As Of Mar31,2014**

Output #	00077813	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			19,713.88

Output #	00081728	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			6,050.00

Output #	00081731	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			6,500.00

Output #	00086991	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	0.00
Undepriciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	26,208.90

Output # 00086992	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepriciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		7,500.00

Output # 00087019	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepriciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		6,250.00

Output # 00087020	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepriciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00



Funds Utilization

Commitments

 1,753.50

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 <hr style="display: inline-block; width: 500px; vertical-align: middle;"/>	2,027.97