



**Selection Criteria :**

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

<b>Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-</b>	<b>Period :</b>	<b>Jan-April (2015)</b>		
<b>Output # : 00061159 2008/09 - Pobreza</b>	<b>Impl. Partner :</b>	<b>00229 UNITED NATIONS DEVELOPMENT P</b>		
	<b>Location :</b>	<b>United Nations Development Pro</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

Activity : 1.6 POB (VII Foro Ministerial)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

75706 - Learning - ticket costs	0.00	- 557.54	0.00	- 557.54
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>- 557.54</b>	<b>0.00</b>	<b>- 557.54</b>
<b>Total for Activity 1.6 POB</b>	<b>0.00</b>	<b>- 557.54</b>	<b>0.00</b>	<b>- 557.54</b>
<b>Total for Output : 00061159</b>	<b>0.00</b>	<b>- 557.54</b>	<b>0.00</b>	<b>- 557.54</b>

<b>Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT</b>	<b>Impl. Partner :</b>	<b>00229 UNITED NATIONS DEVELOPMENT P</b>		
	<b>Location :</b>			

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

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	32,071.36	0.00	32,071.36
61310 - Post Adjustment - IP Staff	0.00	21,391.56	0.00	21,391.56
62305 - Dependency Allowances-IP Staff	0.00	976.32	0.00	976.32
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	10,195.64	0.00	10,195.64
62315 - Contrib. to medical, social in	0.00	2,354.88	0.00	2,354.88
62340 - Annual Leave Expense - IP	0.00	- 2,151.91	0.00	- 2,151.91
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,200.00	0.00	2,200.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,079.16	0.00	1,079.16
63530 - Contribution to EOS Benefits	0.00	2,004.84	0.00	2,004.84
63535 - Contribution to Security	0.00	2,405.84	0.00	2,405.84
63540 - Contribution to Training	0.00	641.56	0.00	641.56
63545 - Contribution to ICT	0.00	801.96	0.00	801.96
63550 - Contributions to MAIP	0.00	213.84	0.00	213.84
63555 - Contribution to UN JFA	0.00	1,603.88	0.00	1,603.88
63560 - Contributions to Appendix D	0.00	160.40	0.00	160.40
64324 - Reassignments-Shipment	0.00	2,900.00	0.00	2,900.00
65115 - Contributions to ASHI Reserve	0.00	4,277.04	0.00	4,277.04
65135 - Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>83,383.89</b>	<b>0.00</b>	<b>83,383.89</b>
<b>Total for Activity AT GD Y SEG</b>	<b>0.00</b>	<b>83,383.89</b>	<b>0.00</b>	<b>83,383.89</b>



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period : Jan-April (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
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Activity : EQUIPO\_TEC ESP (EQUIPO TECNICO ESPECIALIZADO)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	14,084.49	0.00	14,084.49
61310 - Post Adjustment - IP Staff	0.00	5,394.36	0.00	5,394.36
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,418.44	0.00	4,418.44
62315 - Contrib. to medical, social in	0.00	202.16	0.00	202.16
62320 - Mobility, Hardship, Non-remova	0.00	450.01	0.00	450.01
62330 - Rental Supplements - IP Staff	0.00	785.67	0.00	785.67
62340 - Annual Leave Expense - IP	0.00	2,057.24	0.00	2,057.24
63335 - Home Leave Trvl & Allow-IP Stf	0.00	308.32	0.00	308.32
63530 - Contribution to EOS Benefits	0.00	730.44	0.00	730.44
63535 - Contribution to Security	0.00	876.56	0.00	876.56
63540 - Contribution to Training	0.00	233.76	0.00	233.76
63545 - Contribution to ICT	0.00	292.20	0.00	292.20
63550 - Contributions to MAIP	0.00	77.92	0.00	77.92
63555 - Contribution to UN JFA	0.00	584.36	0.00	584.36
63560 - Contributions to Appendix D	0.00	58.44	0.00	58.44
65115 - Contributions to ASHI Reserve	0.00	1,558.28	0.00	1,558.28
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76

Total for Fund 52600 0.00 32,241.41 0.00 32,241.41

Total for Activity EQUIPO\_TEC ESP 0.00 32,241.41 0.00 32,241.41

Activity : IMPLEMENTACION (IMPLEMENTACION)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

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

Total for Fund 52600 0.00 8,809.72 0.00 8,809.72

Total for Activity IMPLEMENTACION 0.00 8,809.72 0.00 8,809.72

Total for Output : 00073111 0.00 124,435.02 0.00 124,435.02

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

Activity : ACTIVITY10 (Divulgar Informe impreso)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

72415 - Courier Charges	0.00	507.26	0.00	507.26
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Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Page 3 of 10  
Run Time: 06-07-2015 23:07:46

Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-April (2015)
Output # : 00077813 Citizen (In) security in Latin	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72505 - Stationery & other Office Supp	0.00	465.00	0.00	465.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>972.26</b>	<b>0.00</b>	<b>972.26</b>
<b>Total for Activity ACTIVITY10</b>	<b>0.00</b>	<b>972.26</b>	<b>0.00</b>	<b>972.26</b>
<b>Activity : ACTIVITY15 (Div. Promover Estudio Casos)</b>				
<b>Fund : 52600 (TR RBLAAC INTEGRATED DEV.)</b>				
74210 - Printing and Publications	0.00	0.00	0.00	0.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity ACTIVITY15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Output : 00077813</b>	<b>0.00</b>	<b>972.26</b>	<b>0.00</b>	<b>972.26</b>

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

<b>Activity : ACTIVITY01 (R01-Technical Assistance)</b>				
<b>Fund : 52600 (TR RBLAAC INTEGRATED DEV.)</b>				
75707 - Learning – subsistence allowan	0.00	- 152.00	0.00	- 152.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>- 152.00</b>	<b>0.00</b>	<b>- 152.00</b>
<b>Total for Activity ACTIVITY01</b>	<b>0.00</b>	<b>- 152.00</b>	<b>0.00</b>	<b>- 152.00</b>
<b>Total for Output : 00078840</b>	<b>0.00</b>	<b>- 152.00</b>	<b>0.00</b>	<b>- 152.00</b>

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

<b>Activity : ACTIVITY03 (R03 Imp herramientas en paises)</b>				
<b>Fund : 52600 (TR RBLAAC INTEGRATED DEV.)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	6,000.00	0.00	6,000.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPANA-	Period :	Jan-April (2015)		
Output # : 00081728 Sello de Igualdad en las empre	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY03	0.00	6,000.00	0.00	6,000.00
Total for Output : 00081728	0.00	6,000.00	0.00	6,000.00

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.)

71405 - Service Contracts-Individuals	0.00	23,298.74	0.00	23,298.74
71410 - MAIP Premium SC	0.00	79.39	0.00	79.39
71415 - Contribution to Security SC	0.00	893.20	0.00	893.20
Total for Fund 52600	0.00	24,271.33	0.00	24,271.33
Total for Activity A01	0.00	24,271.33	0.00	24,271.33

Activity : ACT02 (A02 Estudio Enf Multidimen Pob)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,850.00	0.00	2,850.00
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
74525 - Sundry	0.00	139.70	0.00	139.70
Total for Fund 52600	0.00	5,890.76	0.00	5,890.76
Total for Activity ACT02	0.00	5,890.76	0.00	5,890.76

Total for Output : 00086991	0.00	30,162.09	0.00	30,162.09
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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	14,300.00	0.00	14,300.00
71405 - Service Contracts-Individuals	0.00	2,849.08	0.00	2,849.08



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	Jan-April (2015)
Output # : 00086992 Equidad fiscal en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	4,000.00	0.00	4,000.00
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>21,149.07</b>	<b>0.00</b>	<b>21,149.07</b>
<b>Total for Activity ACTIVITY01</b>	<b>0.00</b>	<b>21,149.07</b>	<b>0.00</b>	<b>21,149.07</b>
<b>Total for Output : 00086992</b>	<b>0.00</b>	<b>21,149.07</b>	<b>0.00</b>	<b>21,149.07</b>

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

<b>Activity : ACTIVITY03 (A03 Difusion)</b>				
<b>Fund : 52600 (TR RBLAAC INTEGRATED DEV.)</b>				
74210 - Printing and Publications	0.00	17,990.65	0.00	17,990.65
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>17,990.65</b>	<b>0.00</b>	<b>17,990.65</b>
<b>Total for Activity ACTIVITY03</b>	<b>0.00</b>	<b>17,990.65</b>	<b>0.00</b>	<b>17,990.65</b>
<b>Total for Output : 00086994</b>	<b>0.00</b>	<b>17,990.65</b>	<b>0.00</b>	<b>17,990.65</b>

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

<b>Activity : ACTIVITY01 (R01 Participación Política Muj)</b>				
<b>Fund : 52600 (TR RBLAAC INTEGRATED DEV.)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	6,991.00	0.00	6,991.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>6,991.00</b>	<b>0.00</b>	<b>6,991.00</b>
<b>Total for Activity ACTIVITY01</b>	<b>0.00</b>	<b>6,991.00</b>	<b>0.00</b>	<b>6,991.00</b>
<b>Activity : ACTIVITY03 (R03 Sistema Monitoreo ATENEA)</b>				
<b>Fund : 52600 (TR RBLAAC INTEGRATED DEV.)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	6,600.00	0.00	6,600.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPANA-	Period :	Jan-April (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
<b>Total for Activity ACTIVITY03</b>	0.00	6,600.00	0.00	6,600.00
<b>Total for Output : 00087023</b>	0.00	13,591.00	0.00	13,591.00
<b>Project Total :</b>	0.00	213,590.55	0.00	213,590.55

Signed By : REBECA ARIAS REGIONAL HUB DIRECTOR Date : 06/07/15

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Page 7 of 10  
Run Time: 06-07-2015 23:07:47

Selection Criteria :

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

Project Id : ALL		Period : Jan-April (2015)		
Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	0.00	130,206.66	0.00	130,206.66
81201 - RBLAC/HQ/CO Support	0.00	83,383.89	0.00	83,383.89



**Funds Utilization**

**Selection Criteria :**

Business Unit : UNDP1  
Period : Jan-April (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 Of Apr30,2015

Output #	00061159	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			5,156.37

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			5,037.88

Output #	00086991	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			1,200.00

Output #	00086992	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	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	6,800.00

Output # 00086994 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 # 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	1,750.00

Output # 00087023 Impl. Partner :99999 UNDP UNDP AMOUNT

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



Funds Utilization

Commitments

15,222.71