



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079656

Project Id : 00062251	Cátedra Iberoamericana en RSE	Period :	Jan-Dec (2012)
Output # : 00079656	Cátedra Iberoamericana RSE	Impl. Partner :	99999 UNDP
		Location :	United Nations Development Pro
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 51101 (Regional Centre - Panama)

Fund : 30000 (PROGRAMME COST SHARING)

61260 - Other payroll costs GS	0.00	939.36	0.00	939.36
71205 - Intl Consultants-Sht Term-Tech	0.00	46,386.19	0.00	46,386.19
71305 - Local Consult.-Sht Term-Tech	0.00	2,800.00	0.00	2,800.00
71605 - Travel Tickets-International	0.00	3,249.63	0.00	3,249.63
71615 - Daily Subsistence Allow-Intl	0.00	191.20	0.00	191.20
71625 - Daily Subsist Allow-Mtg Partic	0.00	764.80	0.00	764.80
72415 - Courier Charges	0.00	7,379.35	0.00	7,379.35
75705 - Learning costs	0.00	31,942.22	0.00	31,942.22
75706 - Learning - ticket costs	0.00	60,565.76	0.00	60,565.76
75707 - Learning - subsistence allowan	0.00	3,458.45	0.00	3,458.45
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 31.38	0.00	- 31.38
Total for Fund 30000	0.00	157,645.59	0.00	157,645.59
Total for Dept : 51101	0.00	157,645.59	0.00	157,645.59
Total for Output : 00079656	0.00	157,645.59	0.00	157,645.59

Project Total :	0.00	157,645.59	0.00	157,645.59
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Signed By :

Date :

Signed By :

Date :



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079656

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	157,645.59	0.00	157,645.59
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Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079656

Project/Award: 00062251 Cátedra Iberoamericana en RSE

Period : As at Dec 31, 2012

Output #	00079656	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		4,320.00



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

Selection Criteria :

Business Unit : UNDP1
Selected Project(s) : ALL
Selected Fund Code : ALL
Selected Output(s) : 00079656

Project Id : ALL
Output # :
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria