



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 30-07-2014 17:07:45

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2013)
Selected Project Id : 00057072
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00072457,00088398

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. Row 1: 00057072 Fostering Human Development in, 00072457 Virtual School-Human Develop, Jan-Dec (2013), 00229 UNITED NATIONS DEVELOPMENT P.

Activity : ACTIVITY01 (A1 Diseño/Cualificación Cursos)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71205 - Intl Consultants-Sht Term-Tech, 71305 - Local Consult.-Sht Term-Tech, etc.

Total for Fund 30000 0.00 102,140.17 0.00 102,140.17

Total for Activity ACTIVITY01 0.00 102,140.17 0.00 102,140.17

Activity : ACTIVITY02 (A2 Implementación Cursos)

Fund : 20019 (DGTTF AntiCorrupt for DevEffec)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71205 - Intl Consultants-Sht Term-Tech, 72105 - Svc Co-Construction & Engineer, etc.

Total for Fund 20019 0.00 5,007.40 0.00 5,007.40

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71205 - Intl Consultants-Sht Term-Tech, 71305 - Local Consult.-Sht Term-Tech, etc.



**Combined Delivery Report by Activity**

Project Id : 00057072 Fostering Human Development in		Period : Jan-Dec (2013)		
Output # : 00072457 Virtual School-Human Develop		Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75706 - Learning - ticket costs	0.00	6,303.25	0.00	6,303.25
75707 - Learning - subsistence allowan	0.00	3,667.90	0.00	3,667.90
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-44.62	0.00	-44.62
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>124,999.20</b>	<b>0.00</b>	<b>124,999.20</b>
<b>Fund : 44902 (UNDP TF INNOV PARTNERSHIP)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	4,140.00	0.00	4,140.00
75115 - Facilities & Admin - OH & Ind	0.00	311.61	0.00	311.61
<b>Total for Fund 44902</b>	<b>0.00</b>	<b>4,451.61</b>	<b>0.00</b>	<b>4,451.61</b>
<b>Total for Activity ACTIVITY02</b>	<b>0.00</b>	<b>134,458.21</b>	<b>0.00</b>	<b>134,458.21</b>
<b>Activity : ACTIVITY04 (A4 Gestión de Proyectos)</b>				
<b>Fund : 04230 (Regional Activities RBAC)</b>				
61305 - Salaries - IP Staff	0.00	-10,733.18	74,442.48	63,709.30
61310 - Post Adjustment - IP Staff	0.00	0.00	35,777.06	35,777.06
62305 - Dependency Allowances-IP Staff	0.00	0.00	5,857.19	5,857.19
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	23,303.13	23,303.13
62315 - Contrib. to medical, social in	0.00	0.00	1,894.96	1,894.96
62340 - Annual Leave Expense - IP	0.00	0.00	1,087.16	1,087.16
63511 - Staff related Insurance-Others	0.00	0.00	150.00	150.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	311.28	311.28
63540 - Contribution to Training	0.00	0.00	1,597.80	1,597.80
63605 - UNOPS CMDC_Partnr Supervsd Stf	0.00	0.00	0.00	0.00
63610 - UNOPS CMDC_Supervised Staff	0.00	0.00	0.00	0.00
63660 - Agency Employee Cost HQ only	0.00	0.00	12,675.28	12,675.28
64340 - Staff related Cost-Others	0.00	0.00	1,306.24	1,306.24
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	3,870.00	3,870.00
73610 - UNOPS CMDC_non-person related	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	1,496.75	1,496.75
74555 - MSA Management Fee	0.00	0.00	0.00	0.00
74559 - PDR AOS Fees UNOPS	0.00	0.00	11,463.85	11,463.85
<b>Total for Fund 04230</b>	<b>0.00</b>	<b>-10,733.18</b>	<b>175,233.18</b>	<b>164,500.00</b>
<b>Fund : 11888 (Country Co-Financing CS)</b>				
71405 - Service Contracts-Individuals	0.00	9,848.06	0.00	9,848.06
<b>Total for Fund 11888</b>	<b>0.00</b>	<b>9,848.06</b>	<b>0.00</b>	<b>9,848.06</b>
<b>Fund : 20019 (DGTTF AntiCorrupt for DevEffec)</b>				
71405 - Service Contracts-Individuals	0.00	15,700.86	0.00	15,700.86



Project id : 00057072 Fostering Human Development in		Period :		Jan-Dec (2013)	
Output #: 00072457 Virtual School-Human Develop		Impl. Partner :		00229 UNITED NATIONS DEVELOPMENT P	
		Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
72425 - Mobile Telephone Charges	0.00	76.07	0.00	76.07	
72440 - Connectivity Charges	0.00	1,293.37	0.00	1,293.37	
73104 - Leased Building	0.00	1,685.17	0.00	1,685.17	
74599 - UNDP cost recovery chrgs-Bills	0.00	987.13	0.00	987.13	
76135 - Realized Gain	0.00	0.00	0.00	0.00	
<b>Total for Fund 20019</b>	<b>0.00</b>	<b>19,742.60</b>	<b>0.00</b>	<b>19,742.60</b>	
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>					
61305 - Salaries - IP Staff	0.00	10,733.18	0.00	10,733.18	
71205 - Intl Consultants-Sht Term-Tech	0.00	1,551.69	0.00	1,551.69	
71305 - Local Consult.-Sht Term-Tech	0.00	32,787.60	0.00	32,787.60	
71405 - Service Contracts-Individuals	0.00	263,692.77	0.00	263,692.77	
71605 - Travel Tickets-International	0.00	11,027.29	0.00	11,027.29	
71615 - Daily Subsistence Allow-Intl	0.00	5,997.26	0.00	5,997.26	
71635 - Travel - Other	0.00	2,399.37	0.00	2,399.37	
72405 - Acquisition of Communic Equip	0.00	53.65	0.00	53.65	
72415 - Courier Charges	0.00	538.07	0.00	538.07	
72420 - Land Telephone Charges	0.00	377.36	0.00	377.36	
72425 - Mobile Telephone Charges	0.00	334.25	0.00	334.25	
72440 - Connectivity Charges	0.00	7,619.14	0.00	7,619.14	
72505 - Stationery & other Office Supp	0.00	494.85	0.00	494.85	
73104 - Leased Building	0.00	31,224.44	0.00	31,224.44	
73107 - Rent - Meeting Rooms	0.00	3,866.89	0.00	3,866.89	
73125 - Common Services-Premises	0.00	22,668.31	0.00	22,668.31	
73305 - Maint & Licencing of Hardware	0.00	2,046.38	0.00	2,046.38	
73310 - Maint & Licencing of Software	0.00	8,701.77	0.00	8,701.77	
74210 - Printing and Publications	0.00	135.00	0.00	135.00	
74215 - Promotional Materials and Dist	0.00	54.85	0.00	54.85	
74525 - Sundry	0.00	0.00	0.00	0.00	
74599 - UNDP cost recovery chrgs-Bills	0.00	16,667.13	0.00	16,667.13	
75115 - Facilities & Admin - OH & Ind	0.00	4,716.25	0.00	4,716.25	
75705 - Learning costs	0.00	1,000.00	0.00	1,000.00	
76125 - Realized Loss	0.00	22.70	0.00	22.70	
76135 - Realized Gain	0.00	-5.07	0.00	-5.07	
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>428,705.13</b>	<b>0.00</b>	<b>428,705.13</b>	
<b>Fund : 44902 (UNDP TF INNOV PARTNERSHIP)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	5,682.13	0.00	5,682.13	
71405 - Service Contracts-Individuals	0.00	8,323.81	0.00	8,323.81	
72440 - Connectivity Charges	0.00	788.60	0.00	788.60	
73104 - Leased Building	0.00	1,292.96	0.00	1,292.96	
75115 - Facilities & Admin - OH & Ind	0.00	1,210.89	0.00	1,210.89	
76135 - Realized Gain	0.00	0.00	0.00	0.00	
<b>Total for Fund 44902</b>	<b>0.00</b>	<b>17,298.39</b>	<b>0.00</b>	<b>17,298.39</b>	
<b>Total for Activity ACTIVITY04</b>	<b>0.00</b>	<b>464,861.00</b>	<b>175,233.18</b>	<b>640,094.18</b>	



Project Id : 00057072 Fostering Human Development in	Period :	Jan-Dec (2013)		
Output # : 00072457 Virtual School-Human Develop	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00072457	0.00	701,459.38	175,233.18	876,692.56
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Project Total :	0.00	701,459.38	175,233.18	876,692.56
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Signed By :  \_\_\_\_\_ Date : 31/7/14

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



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DP

UN Development Programme  
Report ID: unglcdb

Combined Delivery Report by Activity

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Run Time: 30-07-2014 17:07:46

Selection Criteria :

Business Unit : UNDP1  
Period : Jan-Dec (2013)  
Selected Project Id : 00057072  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00072457,00088398

Project Id : ALL	Period :	Jan-Dec (2013)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

51101 - Regional Centre in Panama	0.00	701,459.38	175,233.18	876,692.56
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Funds Utilization

Selection Criteria :

Business Unit : UNDP1  
Period : Jan-Dec (2013)  
Selected Project Id : 00057072  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00072457,00088398

Project/Award: 00057072 Fostering Human Development in

Period : As Of Dec31,2013

Output #	00072457	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