

**Selection Criteria :**

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

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

**Dept:** 51101 (Regional Centre - Panama)

**Fund :** 52600 (TR RBLAAC INTEGRATED DEV.)

71305 - Local Consult.-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
71605 - Travel Tickets-International	0.00	2,026.88	0.00	2,026.88
71615 - Daily Subsistence Allow-Intl	0.00	1,987.20	0.00	1,987.20
71635 - Travel - Other	0.00	316.00	0.00	316.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>6,330.08</b>	<b>0.00</b>	<b>6,330.08</b>
<b>Total for Dept : 51101</b>	<b>0.00</b>	<b>6,330.08</b>	<b>0.00</b>	<b>6,330.08</b>
<b>Total for Output : 00061159</b>	<b>0.00</b>	<b>6,330.08</b>	<b>0.00</b>	<b>6,330.08</b>

<b>Output # :</b> 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	<b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P <b>Location :</b>
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**Dept:** 51101 (Regional Centre - Panama)

**Fund :** 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	10,563.36	0.00	10,563.36
61310 - Post Adjustment - IP Staff	0.00	4,045.77	0.00	4,045.77
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,313.83	0.00	3,313.83
62315 - Contrib. to medical, social in	0.00	151.62	0.00	151.62
62320 - Mobility, Hardship, Non-remova	0.00	337.50	0.00	337.50
62330 - Rental Supplements - IP Staff	0.00	785.67	0.00	785.67
62340 - Annual Leave Expense - IP	0.00	1,679.20	0.00	1,679.20
63335 - Home Leave Trvl & Allow-IP Stf	0.00	231.24	0.00	231.24
63530 - Contribution to EOS Benefits	0.00	547.83	0.00	547.83
63535 - Contribution to Security	0.00	657.42	0.00	657.42
63540 - Contribution to Training	0.00	175.32	0.00	175.32
63545 - Contribution to ICT	0.00	219.15	0.00	219.15
63550 - Contributions to MAIP	0.00	58.44	0.00	58.44
63555 - Contribution to UN JFA	0.00	438.27	0.00	438.27
63560 - Contributions to Appendix D	0.00	43.83	0.00	43.83
65115 - Contributions to ASHI Reserve	0.00	1,168.71	0.00	1,168.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>24,513.73</b>	<b>0.00</b>	<b>24,513.73</b>
<b>Total for Dept : 51101</b>	<b>0.00</b>	<b>24,513.73</b>	<b>0.00</b>	<b>24,513.73</b>



<b>Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-</b>	<b>Period :</b>	<b>April-June (2015)</b>	
<b>Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT</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>

Dept: 81201 (RBLAC/HQ/CO Support)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	24,053.51	0.00	24,053.51
61310 - Post Adjustment - IP Staff	0.00	16,043.67	0.00	16,043.67
62305 - Dependency Allowances-IP Staff	0.00	1,220.41	0.00	1,220.41
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,646.73	0.00	7,646.73
62315 - Contrib. to medical, social in	0.00	1,766.16	0.00	1,766.16
62340 - Annual Leave Expense - IP	0.00	2,458.07	0.00	2,458.07
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,650.00	0.00	1,650.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	924.99	0.00	924.99
63530 - Contribution to EOS Benefits	0.00	1,503.63	0.00	1,503.63
63535 - Contribution to Security	0.00	1,804.38	0.00	1,804.38
63540 - Contribution to Training	0.00	481.17	0.00	481.17
63545 - Contribution to ICT	0.00	601.47	0.00	601.47
63550 - Contributions to MAIP	0.00	160.38	0.00	160.38
63555 - Contribution to UN JFA	0.00	1,202.91	0.00	1,202.91
63560 - Contributions to Appendix D	0.00	120.30	0.00	120.30
64324 - Reassignments-Shipment	0.00	2,900.00	0.00	2,900.00
65115 - Contributions to ASHI Reserve	0.00	3,207.77	0.00	3,207.77
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>67,938.69</b>	<b>0.00</b>	<b>67,938.69</b>
<b>Total for Dept : 81201</b>	<b>0.00</b>	<b>67,938.69</b>	<b>0.00</b>	<b>67,938.69</b>
<b>Total for Output : 00073111</b>	<b>0.00</b>	<b>92,452.42</b>	<b>0.00</b>	<b>92,452.42</b>

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

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

72415 - Courier Charges	0.00	3,693.66	0.00	3,693.66
72505 - Stationery & other Office Supp	0.00	465.00	0.00	465.00
72510 - Publications	0.00	69.64	0.00	69.64
74210 - Printing and Publications	0.00	56,962.76	0.00	56,962.76
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>61,191.06</b>	<b>0.00</b>	<b>61,191.06</b>
<b>Total for Dept : 51101</b>	<b>0.00</b>	<b>61,191.06</b>	<b>0.00</b>	<b>61,191.06</b>
<b>Total for Output : 00077813</b>	<b>0.00</b>	<b>61,191.06</b>	<b>0.00</b>	<b>61,191.06</b>



<b>Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-</b>	<b>Period :</b>	<b>April-June (2015)</b>		
<b>Output # : 00081728 Sello de Igualdad en las empre</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</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>

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

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	8,000.00	0.00	8,000.00
71405 - Service Contracts-Individuals	0.00	9,750.00	0.00	9,750.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>17,750.00</b>	<b>0.00</b>	<b>17,750.00</b>
<b>Total for Dept : 51101</b>	<b>0.00</b>	<b>17,750.00</b>	<b>0.00</b>	<b>17,750.00</b>
<b>Total for Output : 00081728</b>	<b>0.00</b>	<b>17,750.00</b>	<b>0.00</b>	<b>17,750.00</b>

<b>Output # : 00081732 Apoyo a RIAL- Red Pol.Ext. AL</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>United Nations Development Pro</b>		

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	6,300.00	0.00	6,300.00
71605 - Travel Tickets-International	0.00	424.97	0.00	424.97
74599 - UNDP cost recovery chrgs-Bills	0.00	648.45	0.00	648.45
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>7,373.42</b>	<b>0.00</b>	<b>7,373.42</b>
<b>Total for Dept : 51101</b>	<b>0.00</b>	<b>7,373.42</b>	<b>0.00</b>	<b>7,373.42</b>
<b>Total for Output : 00081732</b>	<b>0.00</b>	<b>7,373.42</b>	<b>0.00</b>	<b>7,373.42</b>

<b>Output # : 00086991 La agenda post 2015 en AL</b>	<b>Impl. Partner :</b>	<b>00229 UNITED NATIONS DEVELOPMENT P</b>		
	<b>Location :</b>	<b>United Nations Development Pro</b>		

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71305 - Local Consult.-Sht Term-Tech	0.00	1,200.00	0.00	1,200.00
71405 - Service Contracts-Individuals	0.00	16,499.87	0.00	16,499.87
71410 - MAIP Premium SC	0.00	60.71	0.00	60.71
71415 - Contribution to Security SC	0.00	683.06	0.00	683.06
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>18,443.64</b>	<b>0.00</b>	<b>18,443.64</b>



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UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 21-10-2015 01:10:58

Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	April-June (2015)		
Output # : 00086991 La agenda post 2015 en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 51101	0.00	18,443.64	0.00	18,443.64
Total for Output : 00086991	0.00	18,443.64	0.00	18,443.64

Output # : 00086992 Equidad fiscal en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71305 - Local Consult.-Sht Term-Tech	0.00	14,500.00	0.00	14,500.00
71405 - Service Contracts-Individuals	0.00	129.00	0.00	129.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>14,629.00</b>	<b>0.00</b>	<b>14,629.00</b>
<b>Total for Dept : 51101</b>	<b>0.00</b>	<b>14,629.00</b>	<b>0.00</b>	<b>14,629.00</b>
<b>Total for Output : 00086992</b>	<b>0.00</b>	<b>14,629.00</b>	<b>0.00</b>	<b>14,629.00</b>

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

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	20,425.00	0.00	20,425.00
74205 - Audio Visual Productions	0.00	3,240.00	0.00	3,240.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>23,665.00</b>	<b>0.00</b>	<b>23,665.00</b>
<b>Total for Dept : 51101</b>	<b>0.00</b>	<b>23,665.00</b>	<b>0.00</b>	<b>23,665.00</b>
<b>Total for Output : 00087023</b>	<b>0.00</b>	<b>23,665.00</b>	<b>0.00</b>	<b>23,665.00</b>

<b>Project Total :</b>	<b>0.00</b>	<b>241,834.62</b>	<b>0.00</b>	<b>241,834.62</b>
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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

*[Signature]*  
 Rebeca Arias 21/10/15  
 Director, Regional Hub  
 RBLAC / Panama



UN  
DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 21-10-2015 01:10:59

Selection Criteria :

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

Project Id : ALL	Period : April-June (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	0.00	173,895.93	0.00	173,895.93
81201 - RBLAC/HQ/CO Support	0.00	67,938.69	0.00	67,938.69



Funds Utilization

Selection Criteria :

Business Unit : UNDP1  
Period : April-June (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 at Jun 30, 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			- 53,312.80
Prepayments			0.00
Commitments			5,037.88

Output #	00081732	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00086991	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	10,800.00

Output # 00086992 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	1,800.00

Output # 00086994 Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	17,990.65
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



**Funds Utilization**

Commitments 

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 **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
Commitments			<hr style="display: inline-block; width: 500px; vertical-align: middle;"/> <b>6,982.71</b>