



Selection Criteria :

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

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

Activity : 1.6 POB (VII Foro Ministerial)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	39,192.00	0.00	39,192.00
71405 - Service Contracts-Individuals	0.00	225.72	0.00	225.72
74599 - UNDP cost recovery chrgs-Bills	0.00	2,370.20	0.00	2,370.20
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>41,787.92</b>	<b>0.00</b>	<b>41,787.92</b>
<b>Total for Activity 1.6 POB</b>	<b>0.00</b>	<b>41,787.92</b>	<b>0.00</b>	<b>41,787.92</b>
<b>Total for Output : 00061159</b>	<b>0.00</b>	<b>41,787.92</b>	<b>0.00</b>	<b>41,787.92</b>

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

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

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	24,191.52	0.00	24,191.52
61310 - Post Adjustment - IP Staff	0.00	16,135.72	0.00	16,135.72
62305 - Dependency Allowances-IP Staff	0.00	732.24	0.00	732.24
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,695.05	0.00	7,695.05
62315 - Contrib. to medical, social in	0.00	1,818.68	0.00	1,818.68
62320 - Mobility, Hardship, Non-remova	0.00	204.31	0.00	204.31
62340 - Annual Leave Expense - IP	0.00	-1,976.28	0.00	-1,976.28
63335 - Home Leave Trvl & Allow-IP Stf	0.00	924.99	0.00	924.99
63530 - Contribution to EOS Benefits	0.00	1,512.26	0.00	1,512.26
63535 - Contribution to Security	0.00	1,814.73	0.00	1,814.73
63540 - Contribution to Training	0.00	483.93	0.00	483.93
63545 - Contribution to ICT	0.00	604.91	0.00	604.91
63550 - Contributions to MAIP	0.00	161.30	0.00	161.30
63555 - Contribution to UN JFA	0.00	1,209.82	0.00	1,209.82
63560 - Contributions to Appendix D	0.00	120.99	0.00	120.99
65115 - Contributions to ASH! Reserve	0.00	3,226.18	0.00	3,226.18
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>59,053.49</b>	<b>0.00</b>	<b>59,053.49</b>
<b>Total for Activity AT GD Y SEG</b>	<b>0.00</b>	<b>59,053.49</b>	<b>0.00</b>	<b>59,053.49</b>



Combined Delivery Report by Activity

<b>Project Id :</b> 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	<b>Period :</b> July-Sep (2015)
<b>Output # :</b> 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	<b>Impl. Partner :</b> 00229 UNITED NATIONS DEVELOPMENT P
	<b>Location :</b> 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	10,563.36	0.00	10,563.36
61310 - Post Adjustment - IP Staff	0.00	4,045.78	0.00	4,045.78
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	165.12	0.00	165.12
62320 - Mobility, Hardship, Non-remova	0.00	337.51	0.00	337.51
62330 - Rental Supplements - IP Staff	0.00	785.67	0.00	785.67
62340 - Annual Leave Expense - IP	0.00	1,455.30	0.00	1,455.30
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>24,303.35</b>	<b>0.00</b>	<b>24,303.35</b>

**Total for Activity EQUIPO\_TEC ESP 0.00 24,303.35 0.00 24,303.35**

**Activity : IMPLEMENTACION (IMPLEMENTACION)**

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

61305 - Salaries - IP Staff	0.00	128,535.56	0.00	128,535.56
61310 - Post Adjustment - IP Staff	0.00	58,330.16	0.00	58,330.16
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	41,982.44	0.00	41,982.44
62315 - Contrib. to medical, social in	0.00	3,129.43	0.00	3,129.43
62320 - Mobility, Hardship, Non-remova	0.00	3,144.97	0.00	3,144.97
62330 - Rental Supplements - IP Staff	0.00	1,047.56	0.00	1,047.56
62340 - Annual Leave Expense - IP	0.00	7,088.99	0.00	7,088.99
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,235.32	0.00	2,235.32
63530 - Contribution to EOS Benefits	0.00	7,190.00	0.00	7,190.00
63535 - Contribution to Security	0.00	8,409.01	0.00	8,409.01
63540 - Contribution to Training	0.00	2,242.37	0.00	2,242.37
63545 - Contribution to ICT	0.00	2,803.01	0.00	2,803.01
63550 - Contributions to MAIP	0.00	909.99	0.00	909.99
63555 - Contribution to UN JFA	0.00	4,468.33	0.00	4,468.33
63560 - Contributions to Appendix D	0.00	560.64	0.00	560.64
65115 - Contributions to ASHI Reserve	0.00	14,949.28	0.00	14,949.28
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,319.79	0.00	1,319.79
74599 - UNDP cost recovery chrgs-Bills	0.00	2,869.70	0.00	2,869.70
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>291,216.55</b>	<b>0.00</b>	<b>291,216.55</b>



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (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

<b>Total for Activity IMPLEMENTACION</b>	<b>0.00</b>	<b>291,216.55</b>	<b>0.00</b>	<b>291,216.55</b>
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<b>Total for Output : 00073111</b>	<b>0.00</b>	<b>374,573.39</b>	<b>0.00</b>	<b>374,573.39</b>
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Output # : 00076201 PAPEP Horizontes de la polític	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		

Activity : ACTIVITY05 (Análisis de factores de riesgo)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

74225 - Other Media Costs	0.00	0.00	0.00	0.00
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<b>Total for Fund 52600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total for Activity ACTIVITY05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total for Output : 00076201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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.)

74599 - UNDP cost recovery chrgs-Bills	0.00	419.30	0.00	419.30
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<b>Total for Fund 52600</b>	<b>0.00</b>	<b>419.30</b>	<b>0.00</b>	<b>419.30</b>
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<b>Total for Activity ACTIVITY10</b>	<b>0.00</b>	<b>419.30</b>	<b>0.00</b>	<b>419.30</b>
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<b>Total for Output : 00077813</b>	<b>0.00</b>	<b>419.30</b>	<b>0.00</b>	<b>419.30</b>
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Output # : 00081728 Sello de Igualdad en las empre	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Activity : ACTIVITY03 (R03 Imp herramientas en paises)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
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Combined Delivery Report by Activity

Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA- Output # : 00081728 Sello de Igualdad en las empre		Period :	July-Sep (2015)		
		Impl. Partner :	99999 UNDP		
		Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
74599 - UNDP cost recovery chrgs-Bills	0.00	1,191.44	0.00	1,191.44	
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>1,191.44</b>	<b>0.00</b>	<b>1,191.44</b>	
<b>Total for Activity ACTIVITY03</b>	<b>0.00</b>	<b>1,191.44</b>	<b>0.00</b>	<b>1,191.44</b>	
<b>Total for Output : 00081728</b>	<b>0.00</b>	<b>1,191.44</b>	<b>0.00</b>	<b>1,191.44</b>	

Output # : 00081732 Apoyo a RIAL- Red Pol.Ext. AL		Impl. Partner :	99999 UNDP		
		Location :	United Nations Development Pro		
Activity : ACTIVITY02 (R02 Red Latnoam Pol Exterior)					
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)					
71205 - Intl Consultants-Sht Term-Tech	0.00	6,300.00	0.00	6,300.00	
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	
<b>Total for Activity ACTIVITY02</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	
<b>Total for Output : 00081732</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	

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.)					
71205 - Intl Consultants-Sht Term-Tech	0.00	5,400.00	0.00	5,400.00	
71405 - Service Contracts-Individuals	0.00	847.24	0.00	847.24	
72105 - Svc Co-Construction & Engineer	0.00	4,680.00	0.00	4,680.00	
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>10,927.24</b>	<b>0.00</b>	<b>10,927.24</b>	
<b>Total for Activity A01</b>	<b>0.00</b>	<b>10,927.24</b>	<b>0.00</b>	<b>10,927.24</b>	
Activity : ACT02 (A02 Estudio Enf Multldimen Pob)					
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)					
74599 - UNDP cost recovery chrgs-Bills	0.00	2,339.75	0.00	2,339.75	



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (2015)		
Output # : 00086991 La agenda post 2015 en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	Mall Room		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

<b>Total for Fund 52600</b>	<b>0.00</b>	<b>2,339.75</b>	<b>0.00</b>	<b>2,339.75</b>
<b>Total for Activity ACT02</b>	<b>0.00</b>	<b>2,339.75</b>	<b>0.00</b>	<b>2,339.75</b>
<b>Total for Output : 00086991</b>	<b>0.00</b>	<b>13,266.99</b>	<b>0.00</b>	<b>13,266.99</b>

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	1,800.00	0.00	1,800.00
71405 - Service Contracts-Individuals	0.00	4,459.44	0.00	4,459.44
74599 - UNDP cost recovery chrgs-Bills	0.00	342.45	0.00	342.45
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>6,601.89</b>	<b>0.00</b>	<b>6,601.89</b>
<b>Total for Activity ACTIVITY01</b>	<b>0.00</b>	<b>6,601.89</b>	<b>0.00</b>	<b>6,601.89</b>
<b>Total for Output : 00086992</b>	<b>0.00</b>	<b>6,601.89</b>	<b>0.00</b>	<b>6,601.89</b>

Output # : 00087021 Empresas,DDHH y desarrollo	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	Mall Room		

Activity : ACTIVITY01 (R01 FORO REGIONAL)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	-5,000.00	0.00	-5,000.00
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Total for Activity ACTIVITY01</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Total for Output : 00087021</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (2015)
Output # : 00087023 Igualdad y part pol mujeresALC	Impl. Partner :	99999 UNDP
	Location :	Mail Room
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Output # : 00086991 La agenda post 2015 en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	Mail Room

Activity : ACTIVITY02 (R02 Empleo y Protección Social)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	772.71	0.00	772.71
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>772.71</b>	<b>0.00</b>	<b>772.71</b>
<b>Total for Activity ACTIVITY02</b>	<b>0.00</b>	<b>772.71</b>	<b>0.00</b>	<b>772.71</b>

Activity : ACTIVITY03 (R03 Sistema Monitoreo ATENEA)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
72510 - Publications	0.00	5.00	0.00	5.00
74599 - UNDP cost recovery chrgs-Bills	0.00	1,306.69	0.00	1,306.69
<b>Total for Fund 52600</b>	<b>0.00</b>	<b>1,311.69</b>	<b>0.00</b>	<b>1,311.69</b>
<b>Total for Activity ACTIVITY03</b>	<b>0.00</b>	<b>1,311.69</b>	<b>0.00</b>	<b>1,311.69</b>
<b>Total for Output : 00087023</b>	<b>0.00</b>	<b>2,084.40</b>	<b>0.00</b>	<b>2,084.40</b>

<b>Project Total :</b>	<b>0.00</b>	<b>441,225.33</b>	<b>0.00</b>	<b>441,225.33</b>
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Signed By :

  
REBECA ARIAS, REGIONAL HUB DIRECTOR

Date :

26/10/15

Signed By :

Date :



UN  
DP

UN Development Programme

Report ID: unglcdrv

Combined Delivery Report by Activity

Page 7 of 9  
Run Time: 26-10-2015 21:10:00

Selection Criteria :

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

Project Id : ALL	Period : July-Sep (2015)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48604 - Bolivia - Dem. Governance	0.00	0.00	0.00	0.00
51101 - Regional Centre - Panama	0.00	382,171.84	0.00	382,171.84
81201 - RBLAC/HQ/CO Support	0.00	59,053.49	0.00	59,053.49



Funds Utilization

Selection Criteria :

Business Unit : UNDP1  
Period : July-Sep (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 Sep30,2015

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			3,699.21

Output #	00073111	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			3,500.00

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
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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	14,760.00

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 # 00087023 Impl. Partner :99999 UNDP UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	4,610.00

