



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-		Period : July-Sep (2016)		
Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT		Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63555 - Contribution to UN JFA	0.00	250.81	0.00	250.81
63560 - Contributions to Appendix D	0.00	19.30	0.00	19.30
64308 - Appointments-Lump Sum	0.00	2,572.38	0.00	2,572.38
65115 - Contributions to ASHI Reserve	0.00	617.37	0.00	617.37
65135 - Payroll Mgt Cost Recovery ATLA	0.00	48.30	0.00	48.30
75105 - Facilities & Admin - Implement	0.00	1,113.97	0.00	1,113.97
Total for Fund 52600	0.00	17,027.85	0.00	17,027.85
Total for Activity EQUIPO_TEC ESP	0.00	17,027.85	0.00	17,027.85
Total for Output : 00073111	0.00	83,482.90	0.00	83,482.90
Project Total :	0.00	83,482.90	0.00	83,482.90

Signed By : _____ Date : _____

Signed By : REBECA ARTAS, REGIONAL HUB DIRECTOR Date : _____

08/11/16



Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2016)
Selected Project Id : 00046620
Selected Fund Code : 52600
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : July-Sep (2016)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	0.00	17,027.85	0.00	17,027.85
81201 - RBLAC/HQ/CO Support	0.00	66,455.05	0.00	66,455.05



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2016)
Selected Project Id : 00046620
Selected Fund Code : 52600
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-

Period : As Of Sep30,2016

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 #	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			10,075.76

Ps- The commitments under Pr. Id 61159 and Pr. Id 77813 have been closed and will be reflected on the 4thQ 2016 CDR