

Section Criteria :

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

Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period : April-June (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

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

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	24,731.76	0.00	24,731.76
61310 - Post Adjustment - IP Staff	0.00	16,050.91	0.00	16,050.91
62305 - Dependency Allowances-IP Staff	0.00	1,464.51	0.00	1,464.51
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,791.69	0.00	7,791.69
62315 - Contrib. to medical, social in	0.00	3,125.16	0.00	3,125.16
62320 - Mobility, Hardship, Non-remova	0.00	675.00	0.00	675.00
62340 - Annual Leave Expense - IP	0.00	3,437.61	0.00	3,437.61
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	753.00	0.00	753.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,156.26	0.00	1,156.26
63530 - Contribution to EOS Benefits	0.00	1,529.36	0.00	1,529.36
63535 - Contribution to Security	0.00	1,733.25	0.00	1,733.25
63540 - Contribution to Training	0.00	489.39	0.00	489.39
63545 - Contribution to ICT	0.00	611.73	0.00	611.73
63550 - Contributions to MAIP	0.00	101.97	0.00	101.97
63555 - Contribution to UN JFA	0.00	1,325.43	0.00	1,325.43
63560 - Contributions to Appendix D	0.00	101.97	0.00	101.97
65115 - Contributions to ASHI Reserve	0.00	3,262.61	0.00	3,262.61
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
75105 - Facilities & Admin - Implement	0.00	9,376.01	0.00	9,376.01
Total for Fund 52600	0.00	77,910.76	0.00	77,910.76
Total for Activity AT GD Y SEG	0.00	77,910.76	0.00	77,910.76

Activity : EQUIPO_TEC ESP (EQUIPO TECNICO ESPECIALIZADO)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	8,201.22	0.00	8,201.22
61310 - Post Adjustment - IP Staff	0.00	3,442.61	0.00	3,442.61
62305 - Dependency Allowances-IP Staff	0.00	676.14	0.00	676.14
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,662.89	0.00	2,662.89
62315 - Contrib. to medical, social in	0.00	-2.56	0.00	-2.56
62320 - Mobility, Hardship, Non-remova	0.00	186.21	0.00	186.21
62330 - Rental Supplements - IP Staff	0.00	77.32	0.00	77.32
62340 - Annual Leave Expense - IP	0.00	-4,361.07	0.00	-4,361.07
63335 - Home Leave Trvl & Allow-IP Stf	0.00	154.16	0.00	154.16
63530 - Contribution to EOS Benefits	0.00	436.65	0.00	436.65
63535 - Contribution to Security	0.00	440.56	0.00	440.56
63540 - Contribution to Training	0.00	139.73	0.00	139.73
63545 - Contribution to ICT	0.00	174.67	0.00	174.67
63550 - Contributions to MAIP	0.00	29.11	0.00	29.11


Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	April-June (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	378.42	0.00	378.42
63560 - Contributions to Appendix D	0.00	29.11	0.00	29.11
65115 - Contributions to ASHI Reserve	0.00	931.52	0.00	931.52
65135 - Payroll Mgt Cost Recovery ATLA	0.00	48.30	0.00	48.30
75105 - Facilities & Admin - Implement	0.00	1,829.49	0.00	1,829.49
Total for Fund 52600	0.00	15,474.48	0.00	15,474.48
Total for Activity EQUIPO_TEC ESP	0.00	15,474.48	0.00	15,474.48
Total for Output : 00073111	0.00	93,385.24	0.00	93,385.24
Project Total :	0.00	93,385.24	0.00	93,385.24


 Signed By: REBECA ARIAS, REGIONAL HUB DIRECTOR Date: 21/07/16
 Signed By: _____ Date: _____



Selection Criteria :

Business Unit : UNDP1
 Period : April-June (2016)
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 Selected Fund Code : 52600
 Selected Dept. IDs : ALL
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Project Id : ALL	Period :	April-June (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

51101 - Regional Centre - Panama	0.00	15,474.48	0.00	15,474.48
81201 - RBLAC/HQ/CO Support	0.00	77,910.76	0.00	77,910.76

Funds Utilization

Selection Criteria :

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 Selected Outputs : ALL

Project/Award: 00046620 APOYO FONDO FIDUCIARIO ESPAÑA- Period : As Of Jun30,2016

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			5,037.88