



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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

Selection Criteria :

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

Table with 5 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. Row 1: 00046620 APOYO FONDO FIDUCIARIO ESPAÑA- April-June (2015) 00229 UNITED NATIONS DEVELOPMENT P United Nations Development Pro

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

Summary table for Dept 51101 and Fund 52600. Columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes rows for Local Consult, Travel Tickets, Daily Subsistence, and Travel - Other.

Table with 5 columns: Output #, Impl. Partner, Location, and Total Exp. Row 1: 00073111 2009/10 PLANIF-IMPLEMENT-MONIT 00229 UNITED NATIONS DEVELOPMENT P

Dept: 51101 (Regional Centre - Panama)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

Summary table for Dept 51101 and Fund 52600. Columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes rows for Salaries - IP Staff, Post Adjustment - IP Staff, Contrib to Jt Staff Pens, etc.



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

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-Shipmet	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
Total for Fund 52600	0.00	67,938.69	0.00	67,938.69
Total for Dept : 81201	0.00	67,938.69	0.00	67,938.69
Total for Output : 00073111	0.00	92,452.42	0.00	92,452.42

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

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
Total for Fund 52600	0.00	61,191.06	0.00	61,191.06
Total for Dept : 51101	0.00	61,191.06	0.00	61,191.06
Total for Output : 00077813	0.00	61,191.06	0.00	61,191.06

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DPUN Development Programme
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Combined Delivery Report By Project

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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPANA-	Period :	April-June (2015)		
Output # : 00081728 Sello de Igualdad en las empre	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

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

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
Total for Fund 52600	0.00	17,750.00	0.00	17,750.00
Total for Dept : 51101	0.00	17,750.00	0.00	17,750.00
Total for Output : 00081728	0.00	17,750.00	0.00	17,750.00

Output # : 00081732 Apoyo a RIAL- Red Pol.Ext. AL	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	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
Total for Fund 52600	0.00	7,373.42	0.00	7,373.42
Total for Dept : 51101	0.00	7,373.42	0.00	7,373.42
Total for Output : 00081732	0.00	7,373.42	0.00	7,373.42

Output # : 00086991 La agenda post 2015 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	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
Total for Fund 52600	0.00	18,443.64	0.00	18,443.64



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
Total for Fund 52600	0.00	14,629.00	0.00	14,629.00
Total for Dept : 51101	0.00	14,629.00	0.00	14,629.00
Total for Output : 00086992	0.00	14,629.00	0.00	14,629.00

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
Total for Fund 52600	0.00	23,665.00	0.00	23,665.00
Total for Dept : 51101	0.00	23,665.00	0.00	23,665.00
Total for Output : 00087023	0.00	23,665.00	0.00	23,665.00

Project Total :	0.00	241,834.62	0.00	241,834.62
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Signed By :  Date : 21/10/15

Signed By : Director, Regional Hub Date : _____

RBLAC / Panama



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 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			6,982.71