



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 22-02-2017 16:02:57

Selection Criteria :

Business Unit : NIC10
Period : Jan-Dec (2016)
Selected Project Id : 00059913
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 5 columns: Project Id, Output #, Period, Impl. Partner, Location, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: 00059913 Programa Regional de SAN para, 00075161 Programa Región Unión Europea, Jan-Dec (2016), 99999 UNDP, Nicaragua.

Dept: 51605 (Nicaragua - Energy & Envirnmnt)

Fund : 30079 (EUROPEAN COMMISSION)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows: 76120 - Unrealized Loss, 76130 - Unrealized Gain.

Total for Fund 30079 0.00 2.33 0.00 2.33

Total for Dept : 51605 0.00 2.33 0.00 2.33

Dept: 51608 (Nicaragua - Poverty Reduction)

Fund : 30079 (EUROPEAN COMMISSION)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows: 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 71635 - Travel - Other, 71810 - Contractual Svcs-indiv ImpPtr, 72205 - Office Machinery, 72399 - Other Materials and Goods, 72415 - Courier Charges, 72425 - Mobile Telephone Charges, 72440 - Connectivity Charges, 72505 - Stationery & other Office Supp, 72605 - Grants to Instit & other Benef, 72815 - Inform Technology Supplies, 73105 - Rent, 73110 - Custodial & Cleaning Services, 73120 - Utilities, 73310 - Maint & Licencing of Software, 73405 - Rental & Maint-Other Office Eq, 73410 - Maint, Oper of Transport Equip, 74215 - Promotional Materials and Dist, 74220 - Translation Costs, 74505 - Insurance, 74520 - Storage, 75105 - Facilities & Admin - Implement, 75705 - Learning costs, 75706 - Learning - ticket costs, 75707 - Learning - subsistence allowan, 75708 - Learning - subcontracts, 76120 - Unrealized Loss, 76130 - Unrealized Gain.

Total for Fund 30079 89,751.40 240,027.00 0.00 329,778.40

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Project id : 00059913 Programa Regional de SAN para	Period :	Jan-Dec (2016)
Output # : 00075161 Programa Región Unión Europea	Impl. Partner :	99999 UNDP
	Location :	Nicaragua

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 51608	89,751.40	240,027.00	0.00	329,778.40
Total for Output : 00075161	89,751.40 ✓	240,029.33 ✓	0.00	329,780.73 ✓

Output # : 00080159 Programa Regional - Finlandia	Impl. Partner :	99999 UNDP
	Location :	Nicaragua

Dept: 51608 (Nicaragua - Poverty Reduction)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	5,600.00	0.00	0.00	5,600.00
71310 - Local Consult.-Short Term-Supp	1,000.00	0.00	0.00	1,000.00
71605 - Travel Tickets-International	0.00	2,014.25	0.00	2,014.25
71615 - Dally Subsistence Allow-Intl	17,355.64	350.00	0.00	17,705.64
71635 - Travel - Other	52.00	2,930.00	0.00	2,982.00
71810 - Contractual Svcs-indlv ImpPtnr	2,430.83	17,494.60	0.00	19,925.43
72311 - Fuel, petroleum and other oils	109.91	0.00	0.00	109.91
72399 - Other Materials and Goods	14.68	0.00	0.00	14.68
72420 - Land Telephone Charges	1,321.56	0.00	0.00	1,321.56
72425 - Mobile Telephone Charges	436.86	1,136.23	0.00	1,573.09
72440 - Connectivity Charges	300.00	925.88	0.00	1,225.88
72505 - Stationery & other Office Supp	23.70	0.00	0.00	23.70
72605 - Grants to Instit & other Benef	3,900.00	154,535.89	0.00	158,435.89
72815 - Inform Technology Supplies	24.90	0.00	0.00	24.90
73105 - Rent	0.00	10,000.00	0.00	10,000.00
73110 - Custodial & Cleaning Services	60.00	5,123.75	0.00	5,183.75
73120 - Utilities	3,624.12	0.00	0.00	3,624.12
73410 - Maint, Oper of Transport Equip	47.29	2,049.21	0.00	2,096.50
74505 - Insurance	931.68	- 540.00	0.00	391.68
74520 - Storage	0.00	1,283.75	0.00	1,283.75
75105 - Facillities & Admin - Implement	0.00	16,699.83	0.00	16,699.83
75705 - Learning costs	214.66	3,817.65	0.00	4,032.31

Total for Fund 30000	37,447.83	217,821.04	0.00	255,268.87
Total for Dept : 51608	37,447.83	217,821.04	0.00	255,268.87
Total for Output : 00080159	37,447.83 ✓	217,821.04 ✓	0.00	255,268.87 ✓

Project Total :	127,199.23	457,850.37	0.00	585,049.60
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PRESANCA II
Programa Regional de Seguridad Alimentaria y Nutricional para Centroamérica

Signed By :

[Signature]

Signed By :

[Signature]

Date : 14/03/2017



Selection Criteria :

Business Unit : **NIC10**
 Period : **Jan-Dec (2016)**
 Selected Project Id : **00059913**
 Selected Fund Code : **ALL**
 Selected Dept. IDs : **ALL**
 Selected Outputs : **ALL**

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner :
	Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

51605 - Nicaragua - Energy & Environmnt	0.00	2.33	0.00	2.33
51608 - Nicaragua - Poverty Reduction	127,199.23	457,848.04	0.00	585,047.27



Funds Utilization

Selection Criteria :

Business Unit : NIC10
 Period : Jan-Dec (2016)
 Selected Project Id : 00059913
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00059913 Programa Regional de SAN para Period : As at Dec 31, 2016

Output #	00075161	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 #	00080159	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



Combined Delivery Report By Project

Project Id : 00095721 Programa Regional de Seguridad	Period : Jan-Dec (2016)
Output # : 00099768 Programa Región Unión Europea	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 27.21	0.00	- 27.21
Total for Fund 30079	294,362.17	652,693.72	0.00	947,055.89
Total for Dept : 51101	294,362.17	652,693.72	0.00	947,055.89
Total for Output : 00099768	294,362.17 ✓	652,693.72 ✓	0.00	947,055.89 ✓

Output # : 00099770 Programa Regional - Finlandia	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

Dept: 51101 (Regional Centre - Panama)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	2,400.00	0.00	0.00	2,400.00
71605 - Travel Tickets-International	0.00	1,567.50	0.00	1,567.50
71615 - Daily Subsistence Allow-Intl	31,693.12	2,045.40	0.00	33,738.52
71635 - Travel - Other	226.00	0.00	0.00	226.00
71810 - Contractual Svcs-indiv ImpPtnr	37,480.45	27,279.94	0.00	64,760.39
72311 - Fuel, petroleum and other oils	156.14	0.00	0.00	156.14
72399 - Other Materials and Goods	206.67	0.00	0.00	206.67
72415 - Courier Charges	52.40	99.47	0.00	151.87
72420 - Land Telephone Charges	817.54	0.00	0.00	817.54
72425 - Mobile Telephone Charges	1,047.48	1,168.12	0.00	2,215.60
72440 - Connectivity Charges	700.00	2,610.93	0.00	3,310.93
72505 - Stationery & other Office Supp	383.99	2,333.52	0.00	2,717.51
72510 - Publications	65.00	0.00	0.00	65.00
72605 - Grants to Instit & other Benef	39,138.34	200,823.32	0.00	239,961.66
72805 - Acquis of Computer Hardware	0.00	352.20	0.00	352.20
72810 - Acquis of Computer Software	0.00	4.49	0.00	4.49
73105 - Rent	0.00	12,000.00	0.00	12,000.00
73110 - Custodial & Cleaning Services	595.54	10,372.72	0.00	10,968.26
73120 - Utilities	4,592.42	- 270.00	0.00	4,322.42
73210 - Reinforcement of premises	257.16	270.00	0.00	527.16
73405 - Rental & Maint-Other Office Eq	99.00	195.00	0.00	294.00
73410 - Maint, Oper of Transport Equip	172.43	5,280.47	0.00	5,452.90
73420 - Leased Vehicles	15.00	125.54	0.00	140.54
74115 - Legal Fees	200.00	0.00	0.00	200.00
74205 - Audio Visual Productions	0.00	358.20	0.00	358.20
74215 - Promotional Materials and Dist	671.53	25.53	0.00	697.06
74505 - Insurance	3,980.77	0.00	0.00	3,980.77
74520 - Storage	56.20	0.00	0.00	56.20
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	27,846.92	0.00	27,846.92
75705 - Learning costs	2,421.59	3,601.75	0.00	6,023.34
75708 - Learning - subcontracts	140.00	0.00	0.00	140.00
76125 - Realized Loss	0.00	202.70	0.00	202.70
76135 - Realized Gain	0.00	- 5.12	0.00	- 5.12
Total for Fund 30000	127,568.77	298,288.60	0.00	425,857.37

Planned



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 13-02-2017 22:02:06

Project Id : 00095721 Programa Regional de Seguridad	Period :	Jan-Dec (2016)		
Output # : 00099770 Programa Regional - Finlandia	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Dept : 51101	127,568.77	298,288.60	0.00	425,857.37
Total for Output : 00099770	127,568.77 ✓	298,288.60 ✓	0.00	425,857.37 ✓

Project Total :	421,930.94	950,982.32	0.00	1,372,913.26
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PRESANCA II
Programa Regional de Seguridad
Alimentaria y Nutricional
para Centroamérica

Signed By : Date : _____

Signed By : Date : _____



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Project Id : 00095721
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	421,930.94	950,982.32	0.00	1,372,913.26



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 13-02-2017 22:02:10

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Project Id : 00095721
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00095721 Programa Regional de Seguridad

Period : As at Dec 31, 2016

Output #	00099768	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 #	00099770	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

