



**Selection Criteria :**

Business Unit : PAN10  
Period : Jan-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0518  
Selected Outputs : 00082581

|  |                 |                                    |
|--|-----------------|------------------------------------|
| Project Id : 00066384 Apoyo al proceso de institucio | Period :        | Jan-Dec (2017)                     |
| Output # : 00082581 Apoyo a la Oficina Casco Antig   | Impl. Partner : | 02423 INSTITUTO NACIONAL DE CULTUR |
|  | Location :      | CASA DE LAS NACIONES UNIDAS        |
|  | Govt Exp        | UNDP Exp                           |
|  | UN Agencies Exp | Total Exp                          |

**Activity : ACTIVIDAD 1 (Normativas y políticas de OCA)**

**Fund : 30071 (Programme Cost Sharing GOV1)**

|  |      |            |      |            |
|--|------|------------|------|------------|
| 71405 - Service Contracts-Individuals  | 0.00 | 2,832.30   | 0.00 | 2,832.30   |
| 71410 - MAIP Premium SC                | 0.00 | 6.31       | 0.00 | 6.31       |
| 71415 - Contribution to Security SC    | 0.00 | 107.19     | 0.00 | 107.19     |
| 74220 - Translation Costs              | 0.00 | 1,000.00   | 0.00 | 1,000.00   |
| 74525 - Sundry                         | 0.00 | - 1,000.00 | 0.00 | - 1,000.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 151.56     | 0.00 | 151.56     |
| 75705 - Learning costs                 | 0.00 | 1,000.00   | 0.00 | 1,000.00   |
| 75707 - Learning – subsistence allowan | 0.00 | 384.46     | 0.00 | 384.46     |

**Total for Fund 30071** 0.00 4,481.82 0.00 4,481.82

**Total for Activity ACTIVIDAD 1** 0.00 4,481.82 0.00 4,481.82

**Activity : ACTIVIDAD 2 (Ciudadanía y Empleo)**

**Fund : 30071 (Programme Cost Sharing GOV1)**

|  |      |           |      |           |
|--|------|-----------|------|-----------|
| 71305 - Local Consult.-Sht Term-Tech     | 0.00 | 19,626.00 | 0.00 | 19,626.00 |
| 71360 - Local Consult-Security           | 0.00 | 439.89    | 0.00 | 439.89    |
| 71405 - Service Contracts-Individuals    | 0.00 | 3,318.34  | 0.00 | 3,318.34  |
| 71410 - MAIP Premium SC                  | 0.00 | 7.16      | 0.00 | 7.16      |
| 71415 - Contribution to Security SC      | 0.00 | 121.62    | 0.00 | 121.62    |
| 71630 - Shipment                         | 0.00 | 90.90     | 0.00 | 90.90     |
| 72105 - Svc Co-Construction & Engineer   | 0.00 | 780.00    | 0.00 | 780.00    |
| 72130 - Svc Co-Transportation Services   | 0.00 | 1,455.05  | 0.00 | 1,455.05  |
| 72205 - Office Machinery                 | 0.00 | 11,455.22 | 0.00 | 11,455.22 |
| 72210 - Machinery and Equipment          | 0.00 | 5,175.06  | 0.00 | 5,175.06  |
| 72220 - Furniture                        | 0.00 | 9,011.01  | 0.00 | 9,011.01  |
| 72315 - Food & Textile Products          | 0.00 | 12,585.63 | 0.00 | 12,585.63 |
| 72320 - Wood & Paper Products            | 0.00 | 12,887.66 | 0.00 | 12,887.66 |
| 72325 - Chemical, Glass, NonMetallic Prd | 0.00 | 1,026.94  | 0.00 | 1,026.94  |
| 72330 - Medical Products                 | 0.00 | 456.97    | 0.00 | 456.97    |
| 72370 - Security related goods and mat   | 0.00 | 560.32    | 0.00 | 560.32    |
| 72399 - Other Materials and Goods        | 0.00 | 1,205.18  | 0.00 | 1,205.18  |
| 72405 - Acquisition of Communic Equip    | 0.00 | 1,490.88  | 0.00 | 1,490.88  |
| 72410 - Acquisition of Audio Visual Eq   | 0.00 | 960.86    | 0.00 | 960.86    |
| 72445 - Common Services-Communications   | 0.00 | 1,171.65  | 0.00 | 1,171.65  |
| 72505 - Stationery & other Office Supp   | 0.00 | 4,754.04  | 0.00 | 4,754.04  |
| 72510 - Publications                     | 0.00 | 16,096.90 | 0.00 | 16,096.90 |
| 72805 - Acquis of Computer Hardware      | 0.00 | 4,842.65  | 0.00 | 4,842.65  |
| 72810 - Acquis of Computer Software      | 0.00 | 4,319.64  | 0.00 | 4,319.64  |
| 73105 - Rent                             | 0.00 | 3,179.00  | 0.00 | 3,179.00  |

**Combined Delivery Report by Activity**



UN Development Programme  
Report ID: unglcdrb

Page 2 of 6  
Run Time: 08-02-2018 17:02:25

|   |                        |   |
|---|------------------------|---|
| <b>Project Id : 00066384 Apoyo al proceso de institucio</b> | <b>Period :</b>        | <b>Jan-Dec (2017)</b>                     |
| <b>Output # : 00082581 Apoyo a la Oficina Casco Antig</b>   | <b>Impl. Partner :</b> | <b>02423 INSTITUTO NACIONAL DE CULTUR</b> |
|   | <b>Location :</b>      | <b>CASA DE LAS NACIONES UNIDAS</b>        |

|  | Govt Exp    | UNDP Exp          | UN Agencies Exp | Total Exp         |
|--|-------------|-------------------|-----------------|-------------------|
| 73110 - Custodial & Cleaning Services                          | 0.00        | 885.00            | 0.00            | 885.00            |
| 73125 - Common Services-Premises                               | 0.00        | 152.74            | 0.00            | 152.74            |
| 73205 - Premises Alternations                                  | 0.00        | 7,204.40          | 0.00            | 7,204.40          |
| 73310 - Maint & Licencing of Software                          | 0.00        | 349.89            | 0.00            | 349.89            |
| 73405 - Rental & Maint-Other Office Eq                         | 0.00        | 801.00            | 0.00            | 801.00            |
| 73406 - Maintenance of Equipment                               | 0.00        | 572.58            | 0.00            | 572.58            |
| 73410 - Maint, Oper of Transport Equip                         | 0.00        | 5,500.00          | 0.00            | 5,500.00          |
| 74205 - Audio Visual Productions                               | 0.00        | 7,490.00          | 0.00            | 7,490.00          |
| 74210 - Printing and Publications                              | 0.00        | 19,616.85         | 0.00            | 19,616.85         |
| 74215 - Promotional Materials and Dist                         | 0.00        | 11,086.02         | 0.00            | 11,086.02         |
| 74225 - Other Media Costs                                      | 0.00        | 101,231.20        | 0.00            | 101,231.20        |
| 74505 - Insurance  | 0.00        | 4,388.50          | 0.00            | 4,388.50          |
| 74525 - Sundry   | 0.00        | 465.42            | 0.00            | 465.42            |
| 75105 - Facilities & Admin - Implement                         | 0.00        | 16,806.95         | 0.00            | 16,806.95         |
| 75705 - Learning costs   | 0.00        | 134,168.30        | 0.00            | 134,168.30        |
| 75707 - Learning - subsistence allowan                         | 0.00        | 68,442.66         | 0.00            | 68,442.66         |
| 75708 - Learning - subcontracts                                | 0.00        | 825.58            | 0.00            | 825.58            |
| <b>Total for Fund 30071</b>                                    | <b>0.00</b> | <b>497,005.66</b> | <b>0.00</b>     | <b>497,005.66</b> |
| <b>Total for Activity ACTIVIDAD 2</b>                          | <b>0.00</b> | <b>497,005.66</b> | <b>0.00</b>     | <b>497,005.66</b> |
| <b>Activity : ACTIVIDAD 3 (Puesta en valor del patrimonio)</b> |             |                   |                 |                   |
| <b>Fund : 30071 (Programme Cost Sharing GOV1)</b>              |             |                   |                 |                   |
| 71305 - Local Consult.-Sht Term-Tech                           | 0.00        | 8,500.00          | 0.00            | 8,500.00          |
| 72105 - Svc Co-Construction & Engineer                         | 0.00        | 32,441.16         | 0.00            | 32,441.16         |
| 72205 - Office Machinery                                       | 0.00        | 9,190.88          | 0.00            | 9,190.88          |
| 72210 - Machinery and Equipment                                | 0.00        | 12,202.65         | 0.00            | 12,202.65         |
| 72220 - Furniture  | 0.00        | 4,320.02          | 0.00            | 4,320.02          |
| 72315 - Food & Textile Products                                | 0.00        | 2,949.23          | 0.00            | 2,949.23          |
| 72320 - Wood & Paper Products                                  | 0.00        | 1,074.23          | 0.00            | 1,074.23          |
| 72399 - Other Materials and Goods                              | 0.00        | 4,285.34          | 0.00            | 4,285.34          |
| 72402 - Building Maintenance                                   | 0.00        | 29,996.91         | 0.00            | 29,996.91         |
| 72505 - Stationery & other Office Supp                         | 0.00        | 3,322.65          | 0.00            | 3,322.65          |
| 72805 - Acquis of Computer Hardware                            | 0.00        | 1,968.75          | 0.00            | 1,968.75          |
| 73105 - Rent   | 0.00        | 2,140.00          | 0.00            | 2,140.00          |
| 73110 - Custodial & Cleaning Services                          | 0.00        | 9,672.99          | 0.00            | 9,672.99          |
| 73120 - Utilities  | 0.00        | 205.23            | 0.00            | 205.23            |
| 73125 - Common Services-Premises                               | 0.00        | 8,912.07          | 0.00            | 8,912.07          |
| 73205 - Premises Alternations                                  | 0.00        | 36,556.35         | 0.00            | 36,556.35         |
| 73405 - Rental & Maint-Other Office Eq                         | 0.00        | 706.20            | 0.00            | 706.20            |
| 73410 - Maint, Oper of Transport Equip                         | 0.00        | 2,461.00          | 0.00            | 2,461.00          |
| 74210 - Printing and Publications                              | 0.00        | 160.50            | 0.00            | 160.50            |
| 74525 - Sundry   | 0.00        | 858.81            | 0.00            | 858.81            |
| 75105 - Facilities & Admin - Implement                         | 0.00        | 6,043.06          | 0.00            | 6,043.06          |
| 75705 - Learning costs   | 0.00        | 734.05            | 0.00            | 734.05            |
| <b>Total for Fund 30071</b>                                    | <b>0.00</b> | <b>178,702.08</b> | <b>0.00</b>     | <b>178,702.08</b> |

Combined Delivery Report by Activity



UN Development Programme  
Report ID: unglcdrb

Page 3 of 6  
Run Time: 08-02-2018 17:02:25

|   |   |
|---|---|
| <b>Project Id :</b> 00066384 Apoyo al proceso de institucio | <b>Period :</b> Jan-Dec (2017)                            |
| <b>Output # :</b> 00082581 Apoyo a la Oficina Casco Antig   | <b>Impl. Partner :</b> 02423 INSTITUTO NACIONAL DE CULTUR |
|   | <b>Location :</b> CASA DE LAS NACIONES UNIDAS             |

|   | Govt Exp    | UNDP Exp          | UN Agencies Exp | Total Exp         |
|---|-------------|-------------------|-----------------|-------------------|
| <b>Total for Activity ACTIVIDAD 3</b>             | <b>0.00</b> | <b>178,702.08</b> | <b>0.00</b>     | <b>178,702.08</b> |
| <b>Activity : ACTIVIDAD 4 (Apoyo a la OCA)</b>    |             |                   |                 |                   |
| <b>Fund : 30071 (Programme Cost Sharing GOV1)</b> |             |                   |                 |                   |
| 71305 - Local Consult.-Sht Term-Tech              | 0.00        | 40,650.00         | 0.00            | 40,650.00         |
| 71360 - Local Consult-Security                    | 0.00        | 210.38            | 0.00            | 210.38            |
| 71405 - Service Contracts-Individuals             | 0.00        | 71,933.37         | 0.00            | 71,933.37         |
| 71410 - MAIP Premium SC                           | 0.00        | 148.35            | 0.00            | 148.35            |
| 71415 - Contribution to Security SC               | 0.00        | 2,523.03          | 0.00            | 2,523.03          |
| 72105 - Svc Co-Construction & Engineer            | 0.00        | 5,044.44          | 0.00            | 5,044.44          |
| 72205 - Office Machinery                          | 0.00        | 591.14            | 0.00            | 591.14            |
| 72210 - Machinery and Equipment                   | 0.00        | 9,306.55          | 0.00            | 9,306.55          |
| 72215 - Transporation Equipment                   | 0.00        | 424.79            | 0.00            | 424.79            |
| 72220 - Furniture                                 | 0.00        | 97.91             | 0.00            | 97.91             |
| 72315 - Food & Textile Products                   | 0.00        | 918.76            | 0.00            | 918.76            |
| 72350 - Medical Kits                              | 0.00        | 700.00            | 0.00            | 700.00            |
| 72399 - Other Materials and Goods                 | 0.00        | 1,621.15          | 0.00            | 1,621.15          |
| 72405 - Acquisition of Communic Equip             | 0.00        | 160.45            | 0.00            | 160.45            |
| 72505 - Stationery & other Office Supp            | 0.00        | 22,540.02         | 0.00            | 22,540.02         |
| 72510 - Publications                              | 0.00        | 5,207.39          | 0.00            | 5,207.39          |
| 72815 - Inform Technology Supplies                | 0.00        | 4,999.04          | 0.00            | 4,999.04          |
| 73105 - Rent                                      | 0.00        | 750.00            | 0.00            | 750.00            |
| 73110 - Custodial & Cleaning Services             | 0.00        | 4,048.33          | 0.00            | 4,048.33          |
| 73205 - Premises Alternations                     | 0.00        | 17,010.88         | 0.00            | 17,010.88         |
| 73405 - Rental & Maint-Other Office Eq            | 0.00        | 1,337.50          | 0.00            | 1,337.50          |
| 73410 - Maint, Oper of Transport Equip            | 0.00        | 5,814.42          | 0.00            | 5,814.42          |
| 74210 - Printing and Publications                 | 0.00        | 420.00            | 0.00            | 420.00            |
| 74525 - Sundry                                    | 0.00        | 122.50            | 0.00            | 122.50            |
| 75105 - Facilities & Admin - Implement            | 0.00        | 7,100.69          | 0.00            | 7,100.69          |
| 75705 - Learning costs                            | 0.00        | 5,696.22          | 0.00            | 5,696.22          |
| 75707 - Learning – subsistence allowan            | 0.00        | 600.00            | 0.00            | 600.00            |
| <b>Total for Fund 30071</b>                       | <b>0.00</b> | <b>209,977.31</b> | <b>0.00</b>     | <b>209,977.31</b> |
| <b>Total for Activity ACTIVIDAD 4</b>             | <b>0.00</b> | <b>209,977.31</b> | <b>0.00</b>     | <b>209,977.31</b> |
| <b>Total for Output : 00082581</b>                | <b>0.00</b> | <b>890,166.87</b> | <b>0.00</b>     | <b>890,166.87</b> |


Combined Delivery Report by Activity

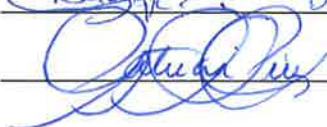


UN Development Programme  
Report ID: unglcdrb

Page 4 of 6  
Run Time: 08-02-2018 17:02:25

|  |                 |                                    |                 |            |
|--|-----------------|------------------------------------|-----------------|------------|
| Project Id : 00066384 Apoyo al proceso de institucio | Period :        | Jan-Dec (2017)                     |                 |            |
| Output # : 00082581 Apoyo a la Oficina Casco Antig   | Impl. Partner : | 02423 INSTITUTO NACIONAL DE CULTUR |                 |            |
|  | Location :      | CASA DE LAS NACIONES UNIDAS        |                 |            |
|  | Govt Exp        | UNDP Exp                           | UN Agencies Exp | Total Exp  |
| Project Total :                                      | 0.00            | 890,166.87                         | 0.00            | 890,166.87 |

Signed By :  DANIEL ISAZA  
Director de la OCA Date : 15-3-2018

Signed By :  PATRICIA PEREZ PRIETO  
OFICIAL DE PROGRAMAS Date : 19-3-2018

Combined Delivery Report by Activity



**UN**  
**DP** UN Development Programme  
Report ID: unglcdrb

Page 5 of 6  
Run Time: 08-02-2018 17:02:28

Selection Criteria :

Business Unit : PAN10  
Period : Jan-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0518  
Selected Outputs : 00082581

|                  |                 |                |          |                 |           |
|------------------|-----------------|----------------|----------|-----------------|-----------|
| Project Id : ALL | Period :        | Jan-Dec (2017) |          |                 |           |
| Output # : ALL   | Impl. Partner : |                |          |                 |           |
|                  | Location :      |                |          |                 |           |
|                  |                 | Govt Exp       | UNDP Exp | UN Agencies Exp | Total Exp |

|                                   |      |            |      |            |
|-----------------------------------|------|------------|------|------------|
| 51814 - Panama - General Services | 0.00 | 890,166.87 | 0.00 | 890,166.87 |
|-----------------------------------|------|------------|------|------------|

Combined Delivery Report by Activity



UN  
DP UN Development Programme  
Report ID: unglcdrb

Page 6 of 6  
Run Time: 08-02-2018 17:02:31

Funds Utilization

Selection Criteria :

Business Unit : PAN10  
Period : Jan-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0518  
Selected Outputs : 00082581

Project/Award: 00066384 Apoyo al proceso de institucion

Period : As Of Dec31,2017

| Output #                      | 00082581 | Impl. Partner :02423 INSTITUTO NACIONAL DE CULTUR | UNDP AMOUNT |
|-------------------------------|----------|---|-------------|
| Outstanding NEX advances      |          |   | 0.00        |
| Undepreciated Fixed Assets    |          |   | 0.00        |
| Unamortized Intangible Assets |          |   | 0.00        |
| Inventory                     |          |   | 0.00        |
| Prepayments                   |          |   | 0.00        |
| Commitments                   |          |   | 657,273.44  |