



**Selection Criteria :**

Business Unit : PAN10  
Period : Jan-Sep (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00106605

Project Id : 00105315 PI Fortalecimiento a la Zona L	Period : Jan-Sep (2018)
Output # : 00106605 PI Fortalecimiento Zona Libre	Impl. Partner : 99999 UNDP
	Location : CASA DE LAS NACIONES UNIDAS
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Activity : ( )

Fund : 30075 (Programme Cost Sharing - GOV5)

75105 - Facilities & Admin - Implement	0.00	17.12	0.00	17.12
77630 - Dep Exp Owned - ITC	0.00	83.28	0.00	83.28
77640 - Dep Exp Owned - F&F	0.00	297.22	0.00	297.22
<b>Total for Fund 30075</b>	<b>0.00</b>	<b>397.62</b>	<b>0.00</b>	<b>397.62</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>397.62</b>	<b>0.00</b>	<b>397.62</b>

Activity : PRODUCTO1 (MODERNIZACION ZLC)

Fund : 30075 (Programme Cost Sharing - GOV5)

71205 - Intl Consultants-Sht Term-Tech	0.00	9,250.00	0.00	9,250.00
71305 - Local Consult-Sht Term-Tech	0.00	9,750.00	0.00	9,750.00
71360 - Local Consult-Security	0.00	414.38	0.00	414.38
71405 - Service Contracts-Individuals	0.00	33,015.57	0.00	33,015.57
71410 - MAIP Premium SC	0.00	29.14	0.00	29.14
71415 - Contribution to Security SC	0.00	1,237.36	0.00	1,237.36
72105 - Svc Co-Construction & Engineer	0.00	57,000.00	0.00	57,000.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	9,930.25	0.00	9,930.25
72220 - Furniture	0.00	6,251.00	0.00	6,251.00
72810 - Acquis of Computer Software	0.00	1,440.00	0.00	1,440.00
75105 - Facilities & Admin - Implement	0.00	5,774.31	0.00	5,774.31
<b>Total for Fund 30075</b>	<b>0.00</b>	<b>134,092.01</b>	<b>0.00</b>	<b>134,092.01</b>
<b>Total for Activity PRODUCTO1</b>	<b>0.00</b>	<b>134,092.01</b>	<b>0.00</b>	<b>134,092.01</b>

Activity : PRODUCTO2 (PROYECTO DE MODERNIZACION)

Fund : 30075 (Programme Cost Sharing - GOV5)

71205 - Intl Consultants-Sht Term-Tech	0.00	5,794.00	0.00	5,794.00
72399 - Other Materials and Goods	0.00	268.67	0.00	268.67
75105 - Facilities & Admin - Implement	0.00	272.82	0.00	272.82
<b>Total for Fund 30075</b>	<b>0.00</b>	<b>6,335.49</b>	<b>0.00</b>	<b>6,335.49</b>
<b>Total for Activity PRODUCTO2</b>	<b>0.00</b>	<b>6,335.49</b>	<b>0.00</b>	<b>6,335.49</b>



<b>Project Id:</b> 00105315 PI Fortalecimiento a la Zona L	<b>Period :</b> Jan-Sep (2018)
<b>Output #:</b> 00106605 PI Fortalecimiento Zona Libre	<b>Impl. Partner:</b> 99999 UNDP
	<b>Location :</b> CASA DE LAS NACIONES UNIDAS
	<b>Govt Exp</b> <b>UNDP Exp</b> <b>UN Agencies Exp</b> <b>Total Exp</b>

Activity : PRODUCTO3 (GESTION)

Fund : 30075 (Programme Cost Sharing - GOV5)

71305 - Local Consult.-Sht Term-Tech	0.00	28,490.00	0.00	28,490.00
71360 - Local Consult-Security	0.00	424.58	0.00	424.58
71405 - Service Contracts-Individuals	0.00	41,314.72	0.00	41,314.72
71410 - MAIP Premium SC	0.00	36.47	0.00	36.47
71415 - Contribution to Security SC	0.00	1,551.38	0.00	1,551.38
71605 - Travel Tickets-International	0.00	23,903.76	0.00	23,903.76
71615 - Daily Subsistence Allow-Intl	0.00	13,702.16	0.00	13,702.16
71635 - Travel - Other	0.00	680.00	0.00	680.00
72399 - Other Materials and Goods	0.00	9,328.75	0.00	9,328.75
72505 - Stationery & other Office Supp	0.00	236.17	0.00	236.17
73107 - Rent - Meeting Rooms	0.00	6,810.10	0.00	6,810.10
74210 - Printing and Publications	0.00	456.00	0.00	456.00
75105 - Facilities & Admin - Implement	0.00	5,738.76	0.00	5,738.76
75707 - Learning - subsistence allowan	0.00	594.00	0.00	594.00
<b>Total for Fund 30075</b>	<b>0.00</b>	<b>133,266.85</b>	<b>0.00</b>	<b>133,266.85</b>
<b>Total for Activity PRODUCTO3</b>	<b>0.00</b>	<b>133,266.85</b>	<b>0.00</b>	<b>133,266.85</b>

Activity : PRODUCTO4 (PROMOCION)

Fund : 30075 (Programme Cost Sharing - GOV5)

71605 - Travel Tickets-International	0.00	51,369.41	0.00	51,369.41
71615 - Daily Subsistence Allow-Intl	0.00	2,693.88	0.00	2,693.88
71635 - Travel - Other	0.00	1,316.00	0.00	1,316.00
72715 - Hospitality Catering	0.00	5,989.50	0.00	5,989.50
74225 - Other Media Costs	0.00	2,500.00	0.00	2,500.00
75105 - Facilities & Admin - Implement	0.00	3,802.80	0.00	3,802.80
75705 - Learning costs	0.00	20,029.14	0.00	20,029.14
75707 - Learning - subsistence allowan	0.00	608.50	0.00	608.50
<b>Total for Fund 30075</b>	<b>0.00</b>	<b>88,309.23</b>	<b>0.00</b>	<b>88,309.23</b>
<b>Total for Activity PRODUCTO4</b>	<b>0.00</b>	<b>88,309.23</b>	<b>0.00</b>	<b>88,309.23</b>
<b>Total for Output : 00106605</b>	<b>0.00</b>	<b>362,401.20</b>	<b>0.00</b>	<b>362,401.20</b>



Funds Utilization

Selection Criteria :

Business Unit : PAN10  
Period : Jan-Sep (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00106605

Project/Award: 00105315 PI Fortalecimiento a la Zona L

Period : As Of Sep30,2018

Output #	00106605	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			30,366.50
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



Combined Delivery Report by Activity



UNDP UN Development Programme  
Report ID: unglcdrb

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Run Time: 16-11-2018 16:11:31

Project Id: 00105315 PI Fortalecimiento a la Zona L	Period: Jan-Sep (2018)
Output #: 00106605 PI Fortalecimiento Zona Libre	Impl. Partner: 99999 UNDP
	Location: CASA DE LAS NACIONES UNIDAS

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Project Total:</b>	0.00	362,401.20	0.00	362,401.20

MANUEL TRIMALDO  
GERENTE DE LA  
ZONA LIBRE DE COLÓN

Signed By:

*M Trimaldo*

Date:

18/12/18

Signed By:

*Patricia Perez Arango*

PATRICIA PEREZ ARANGO  
OFICIAL DE PROGRAMAS

26/12/18



Selection Criteria :

**Business Unit :** PAN10  
**Period :** Jan-Sep (2018)  
**Selected Project Id :** ALL  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00106605

Project Id: ALL	Period :	Jan-Sep (2018)		
Output #: ALL	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51814 - Panama - General Services	0.00	362,401.20	0.00	362,401.20