



Combined Delivery Report by Activity

UN DP UN Development Programme
Report ID: unglcdrb

Page 1 of 4
Run Time: 13-11-2017 17:11:56

Selection Criteria :

Business Unit: UNDP1
Period: July-Sep (2017)
Selected Project Id: 00101093
Selected Fund Code: ALL
Selected Dept. IDs: ALL
Selected Outputs: ALL

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location. Values include 00101093, 00103783, July-Sep (2017), 99999 UNDP, United Nations Development Pro.

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 75105 - Facilities & Admin - Implement and 77630 - Dep Exp Owned - ITC.

Total for Fund 30000 0.00 19.35 0.00 19.35

Total for Activity 0.00 19.35 0.00 19.35

Activity : ACTIVIDAD 01 (Secretariado GME)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71405 - Service Contracts-Individuals, 71410 - MAIP Premium SC, 71415 - Contribution to Security SC, 75105 - Facilities & Admin - Implement.

Total for Fund 30000 0.00 12,804.36 0.00 12,804.36

Total for Activity ACTIVIDAD 01 0.00 12,804.36 0.00 12,804.36

Activity : ACTIVIDAD 02 (Org. y Coord. reunion de Panama)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 63360 - Medical Exams, 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Int, 71625 - Daily Subsist Allow-Mtg Partic, 73505 - Reimb to UNDP for Supp Srvs, 75105 - Facilities & Admin - Implement, 75705 - Learning costs.

Total for Fund 30000 0.00 11,727.33 0.00 11,727.33

Total for Activity ACTIVIDAD 02 0.00 11,727.33 0.00 11,727.33

Total for Output : 00103783 0.00 24,551.04 0.00 24,551.04




Combined Delivery Report by Activity

UN
DP UN Development Programme
Report ID: unglcdrb

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Run Time: 13-11-2017 17:11:56

Project Id : 00101093 Regional Oversight Mechanism (Period :	July-Sep (2017)		
Output # : 00103783 Regional Oversight Mechanism	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	24,551.04	0.00	24,551.04
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Signed By :  Date : 11/29/2017

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2017)
Selected Project Id : 00101093
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL Output # : ALL	Period : July-Sep (2017)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
51101 - Regional Centre - Panama	0.00	24,551.04	0.00	24,551.04



Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2017)
Selected Project Id : 00101093
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00101093	Regional Oversight Mechanism (Period :	July-Sep (2017)
Output # : 00103783	Regional Oversight Mechanism	Impl. Partner :	99999 UNDP
		Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	1.27	0.00	1.27
77630 - Dep Exp Owned - ITC	0.00	18.08	0.00	18.08
Total for Fund 30000	0.00	19.35	0.00	19.35
Total for Activity	0.00	19.35	0.00	19.35

Activity : ACTIVIDAD 01 (Secretariado GME)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	11,499.24	0.00	11,499.24
71410 - MAIP Premium SC	0.00	25.98	0.00	25.98
71415 - Contribution to Security SC	0.00	441.48	0.00	441.48
75105 - Facilities & Admin - Implement	0.00	837.66	0.00	837.66
Total for Fund 30000	0.00	12,804.36	0.00	12,804.36
Total for Activity ACTIVIDAD 01	0.00	12,804.36	0.00	12,804.36

Activity : ACTIVIDAD 02 (Org. y Coord. reunion de Panama)

Fund : 30000 (PROGRAMME COST SHARING)

63360 - Medical Exams(incl Pre-empl)	0.00	263.28	0.00	263.28
71605 - Travel Tickets-International	0.00	941.06	0.00	941.06
71615 - Daily Subsistence Allow-Intl	0.00	101.65	0.00	101.65
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,516.31	0.00	1,516.31
73505 - Reimb to UNDP for Supp Srvs	0.00	1,500.46	0.00	1,500.46
75105 - Facilities & Admin - Implement	0.00	767.21	0.00	767.21
75705 - Learning costs	0.00	6,637.36	0.00	6,637.36
Total for Fund 30000	0.00	11,727.33	0.00	11,727.33
Total for Activity ACTIVIDAD 02	0.00	11,727.33	0.00	11,727.33

Total for Output : 00103783	0.00	24,551.04	0.00	24,551.04
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Project Id : 00101093 Regional Oversight Mechanism (Period :	July-Sep (2017)		
Output # : 00103783 Regional Oversight Mechanism	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	24,551.04	0.00	24,551.04
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Signed By :  Date : 11/29/2017

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : UNDP1
 Period : July-Sep (2017)
 Selected Project Id : 00101093
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : ALL	Period :	July-Sep (2017)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama		0.00	24,551.04	0.00	24,551.04



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2017)
Selected Project Id : 00101093
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00101093 Regional Oversight Mechanism (Period : As Of Sep30,2017

Output #	00103783	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,717.88
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			15,540.00