

Combined Delivery Report By Project

UN Development Programme
 rt ID: unglcdpr

Page 1 of 4
 Run Time: 06-02-2019 16:02:14

Filter Criteria:

Business Unit : UNDP1
 Period : Jan-Dec (2018)
 Project ID : 00101093
 Fund Code : ALL
 Dept. IDs : ALL
 Outputs : ALL

Project ID	Regional Oversight Mechanism	Period	Jan-Dec (2018)	Total Exp
Output #	Regional Oversight Mechanism	Imp. Partner	99999 UNDP	
		Location	United Nations	Development Pro
			UN Agencies Exp	
			UNDP Exp	Total Exp
			Govt Exp	

to: 51101 (Regional Centre - Panama)
 id: 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71211 - Intl Consult Security Charge	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.01	0.00	0.01
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
il for Fund 30000	0.00	0.01	0.00	0.01

id: 30068 (GFATM - CCM & Other)

63360 - Medical Exams(incl Pre-empl)	0.00	87.50	0.00	87.50
64397 - Services to projects -CO staff	0.00	1,300.52	0.00	1,300.52
71205 - Intl Consultants-Sht Term-Tech	0.00	24,502.00	0.00	24,502.00
71211 - Intl Consult Security Charge	0.00	654.50	0.00	654.50
71305 - Local Consult.-Sht Term-Tech	0.00	2,127.92	0.00	2,127.92
71405 - Service Contracts-Individuals	0.00	40,999.24	0.00	40,999.24
71410 - MAIP Premium SC	0.00	29.20	0.00	29.20
71415 - Contribution to Security SC	0.00	1,536.06	0.00	1,536.06
71605 - Travel Tickets-International	0.00	17,970.93	0.00	17,970.93
71615 - Daily Subsistence Allow-Intl	0.00	17,057.20	0.00	17,057.20
71635 - Travel - Other	0.00	4,700.00	0.00	4,700.00
72130 - Svc Co-Transportation Services	0.00	160.00	0.00	160.00
72405 - Acquisition of Communic Equip	0.00	299.99	0.00	299.99
72425 - Mobile Telephone Charges	0.00	3,396.12	0.00	3,396.12
72505 - Stationery & other Office Supp	0.00	86.75	0.00	86.75
73105 - Rent	0.00	2,190.21	0.00	2,190.21
73125 - Common Services-Premises	0.00	1,652.40	0.00	1,652.40
74510 - Bank Charges	0.00	20.00	0.00	20.00
74596 - Services to projects -GOE	0.00	557.37	0.00	557.37
75105 - Facilities & Admin - Implement	0.00	8,900.33	0.00	8,900.33
75705 - Learning costs	0.00	7,601.94	0.00	7,601.94
77630 - Dep Exp Owned - ITC	0.00	217.00	0.00	217.00
il for Fund 30068	0.00	136,047.18	0.00	136,047.18

il for Dept: 51101

136,047.19

il for Output: 00103783

136,047.19


Combined Delivery Report By Project


UN Development Programme
 Report ID: unglcdrp

Page 2 of 4
 Run Time: 06-02-2019 16:02:14

Project ID: 00101093	Regional Oversight Mechanism (Period: Jan-Dec (2018)
Report #: 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	136,047.19	0.00	136,047.19
----------------	------	------------	------	------------

Prepared By:  KARIN SANTI Date: 7/02/2019

Reviewed By:  Annex Date: 7/02/2019

Combined Delivery Report By Project

UN Development Programme

Page 3 of 4
Run Time: 06-02-2019 16:02:17

Report ID: unglcdrp

Filter Criteria:

Business Unit: UNDP1
 Period: Jan-Dec (2018)
 Project ID: 00101093
 Fund Code: ALL
 Dept. IDs: ALL
 Outputs: ALL

Project ID	Period	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	Jan-Dec (2018)	136,047.19	0.00	136,047.19

51101 - Regional Centre - Panama

0.00

136,047.19

0.00

136,047.19

12-02-19

Combined Delivery Report By Project

UN Development Programme
 Project ID: unglodrp

Page 4 of 4
 Run Time: 06-02-2019 16:02:19

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2018)
 Project ID : 00101093
 Fund Code : ALL
 Dept. IDs : ALL
 Outputs : ALL

Project Award: 00101093 Regional Oversight Mechanism (

Period : As at Dec 31, 2018

Project #	00103783	Imp: Partner: 99999	UNDP	UNDP AMOUNT
Outstanding NEX advances				0.00
Undepreciated Fixed Assets				1,446.63
Unamortized Intangible Assets				0.00
Inventory				0.00
Prepayments				0.00
Commitments				3,000.00