



Selection Criteria:

Business Unit : UNDP1
 Period : Jan-June (2018)
 Selected Project Id : 00106385
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : 00106385 Being LGBTI in the Caribbean	Period :	Jan-June (2018)
Output # : 00107155 Nat & Reg Advocacy Support	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro
	UNDP Exp	UN Agencies Exp
	Govt Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	5.34	0.00	5.34
77630 - Dep Exp Owned - ITC	0.00	66.60	0.00	66.60

Total for Fund 30000

71.94

Total for Activity

71.94

Activity : ACTIVITY01 (Project Management)

Fund : 30000 (PROGRAMME COST SHARING)

63360 - Medical Exams (incl Pre-empl)	0.00	87.50	0.00	87.50
71405 - Service Contracts-Individuals	0.00	9,429.19	0.00	9,429.19
71410 - MAJP Premium SC	0.00	1.12	0.00	1.12
71415 - Contribution to Security SC	0.00	359.09	0.00	359.09
75105 - Facilities & Admin - Implement	0.00	790.15	0.00	790.15

Total for Fund 30000

10,667.05

Total for Activity ACTIVITY01

10,667.05

Activity : ACTIVITY02 (National Advocacy)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	3,060.48	0.00	3,060.48
75105 - Facilities & Admin - Implement	0.00	244.84	0.00	244.84

Total for Fund 30000

3,305.32

Total for Activity ACTIVITY02

3,305.32

Activity : ACTIVITY03 (Regional Advocacy)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	7,945.13	0.00	7,945.13
71615 - Daily Subsistence Allow-Intl	0.00	3,434.52	0.00	3,434.52

7,945.13

3,434.52



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglodrb

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Run Time: 03-08-2018 17:08:52

Project Id : 00106385 Being LGBTI in the Caribbean	Period : Jan-June (2018)		
Output # : 00107155 Nat & Reg Advocacy Support	Impl. Partner : 99999 UNDP		
	Location : United Nations Development Pro		
	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00		120.50
71635 - Travel - Other	0.00		376.00
75105 - Facilities & Admin - Implement	0.00		950.09
Total for Fund 30000	0.00		12,826.24
Total for Activity ACTIVITY03	0.00	0.00	12,826.24
Activity : ACTIVITY04 (Barbados)			
Fund : 30000 (PROGRAMME COST SHARING)			
71405 - Service Contracts-Individuals	0.00		17,928.61
71410 - MAIP Premium SC	0.00		16.45
71415 - Contribution to Security SC	0.00		697.95
72515 - Print Media	0.00		1,021.58
75105 - Facilities & Admin - Implement	0.00		1,606.16
75705 - Learning costs	0.00		412.50
Total for Fund 30000	0.00	0.00	21,683.25
Total for Activity ACTIVITY04	0.00	0.00	21,683.25
Activity : ACTIVITY05 (Dominican Rep)			
Fund : 30000 (PROGRAMME COST SHARING)			
71405 - Service Contracts-Individuals	0.00		9,514.22
71410 - MAIP Premium SC	0.00		8.11
71415 - Contribution to Security SC	0.00		345.17
71605 - Travel Tickets-International	0.00		362.94
71615 - Daily Subsistence Allow-Intl	0.00		961.40
71635 - Travel - Other	0.00		222.71
72405 - Acquisition of Communic Equip	0.00		123.54
74210 - Printing and Publications	0.00		1,777.16
75105 - Facilities & Admin - Implement	0.00		1,478.91
75705 - Learning costs	0.00		5,171.16
76125 - Realized Loss	0.00		0.31
Total for Fund 30000	0.00	0.00	19,965.63
Total for Activity ACTIVITY05	0.00	0.00	19,965.63
Activity : ACTIVITY06 (Haiti)			
Fund : 30000 (PROGRAMME COST SHARING)			
71205 - Intl Consultants-Sht Term-Tech	0.00		12,170.00
Total for Activity ACTIVITY06	0.00	0.00	12,170.00



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Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

75105 - Facilities & Admin - Implement	0.00	1,019.27	0.00	1,019.27
75705 - Learning costs	0.00	348.08	0.00	348.08
75710 - Participation of counterparts	0.00	185.64	0.00	185.64
75711 - TrnWrkshp&Conf - Stipends	0.00	37.21	0.00	37.21

Total for Fund 30000

13,760.20

Total for Activity ACTIVITY06

13,760.20

Activity : ACTIVITY07 (Jamaica)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	3,984.72	0.00	3,984.72
71505 - UN Volunteers-Stipend & Allow	0.00	2,091.20	0.00	2,091.20
71520 - UNV-Language Allowance	0.00	110.15	0.00	110.15
71535 - UNV-Medical Insurance	0.00	93.98	0.00	93.98
71540 - UNV-Global Charges	0.00	119.02	0.00	119.02
71541 - UNV's-Contribution to security	0.00	88.88	0.00	88.88
71550 - UNV-Resettlement Allowance	0.00	174.28	0.00	174.28
71590 - UNV Development Effectiveness	0.00	548.53	0.00	548.53
72505 - Stationery & other Office Supp	0.00	279.49	0.00	279.49
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	595.54	0.00	595.54
73505 - Reimb to UNDP for Supp Svcs	0.00	269.43	0.00	269.43
74210 - Printing and Publications	0.00	244.20	0.00	244.20
75105 - Facilities & Admin - Implement	0.00	1,208.23	0.00	1,208.23
75705 - Learning costs	0.00	6,503.54	0.00	6,503.54
76135 - Realized Gain	0.00	-0.01	0.00	-0.01

Total for Fund 30000

16,311.18

Total for Activity ACTIVITY07

16,311.18

Total for Output : 00107155

98,590.81

Project Total :	0.00	98,590.81	0.00	98,590.81
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Signed By : _____ Date : 6 August 2018

Signed By : _____ Date : _____



Selection Criteria :

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Selected Outputs : ALL

Project Id : ALL	Period :	Jan-June (2018)	Total Exp
Output # : ALL	Impl. Partner Location :	UNDP Exp	UN Agencies Exp
48201 - Barbados - Central		7,070.98	7,070.98
50804 - Haiti - Dem. Governance		0.00	0.00
51101 - Regional Centre - Panama		91,519.83	91,519.83
		0.00	0.00
		0.00	0.00



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-June (2018)
 Selected Project Id : 00106385
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00106385 Being LGBTI in the Caribbean

Period : As Of Jun30,2018

Output #	00107155	Impl Partner:39999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,064.90
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			16,893.85

