



UN Development Programme  
Report ID: unglcdtrp

Combined Delivery Report By Project

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

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 48201 (Barbados - Central)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71405 - Service Contracts-Individuals	0.00	5,602.69	0.00	5,602.69
71410 - MAIP Premium SC	0.00	5.13	0.00	5.13
71415 - Contribution to Security SC	0.00	218.11	0.00	218.11
72515 - Print Media	0.00	721.28	0.00	721.28
75105 - Facilities & Admin - Implement	0.00	523.77	0.00	523.77
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>7,070.98</b>	<b>0.00</b>	<b>7,070.98</b>
<b>Total for Dept : 48201</b>	<b>0.00</b>	<b>7,070.98</b>	<b>0.00</b>	<b>7,070.98</b>
<b>Dept: 50804 (Haiti - Dem. Governance)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 51101 (Regional Centre - Panama)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
63360 - Medical Exams(incl Pre-empl)	0.00	87.50	0.00	87.50
64397 - Services to projects -CO staff	0.00	3,984.72	0.00	3,984.72
71205 - Intl Consultants-Sht Term-Tech	0.00	12,170.00	0.00	12,170.00
71405 - Service Contracts-Individuals	0.00	34,329.81	0.00	34,329.81
71410 - MAIP Premium SC	0.00	20.55	0.00	20.55
71415 - Contribution to Security SC	0.00	1,184.10	0.00	1,184.10
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 - UNVs-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
71605 - Travel Tickets-International	0.00	8,308.07	0.00	8,308.07
71615 - Daily Subsistence Allow-Intl	0.00	4,395.92	0.00	4,395.92
71620 - Daily Subsistence Allow-Local	0.00	120.50	0.00	120.50
71635 - Travel - Other	0.00	598.71	0.00	598.71



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

72405 - Acquisition of Communic Equip	0.00	123.54	0.00	123.54
72505 - Stationary & other Office Supp	0.00	279.49	0.00	279.49
72515 - Print Media	0.00	300.30	0.00	300.30
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 Srvs	0.00	269.43	0.00	269.43
74210 - Printing and Publications	0.00	2,021.36	0.00	2,021.36
75105 - Facilities & Admin - Implement	0.00	6,779.22	0.00	6,779.22
75705 - Learning costs	0.00	12,435.28	0.00	12,435.28
75710 - Participation of counterparts	0.00	185.64	0.00	185.64
75711 - TrnMkshp&Conf - Stipends	0.00	37.21	0.00	37.21
76125 - Realized Loss	0.00	0.31	0.00	0.31
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
77630 - Dep Exp Owned - ITC	0.00	66.60	0.00	66.60
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>91,519.83</b>	<b>0.00</b>	<b>91,519.83</b>

<b>Total for Dept : 51101</b>	<b>0.00</b>	<b>91,519.83</b>	<b>0.00</b>	<b>91,519.83</b>
<b>Total for Output : 00107155</b>	<b>0.00</b>	<b>98,590.81</b>	<b>0.00</b>	<b>98,590.81</b>

<b>Project Total :</b>	<b>0.00</b>	<b>98,590.81</b>	<b>0.00</b>	<b>98,590.81</b>
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Signed By : \_\_\_\_\_ Date : 6 August 2018

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



**Selection Criteria:**

Business Unit: UNDP1  
 Period: Jan-June (2018)  
 Selected Project Id: 00106385  
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 Selected Outputs: ALL

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



Funds Utilization

Selection Criteria:

Business Unit : UNDP1  
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Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00106385 Being LGBTI in the Caribbean

Period: As at Jun 30, 2018

Output #	00107155	Impl. Partner : 99999 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