

lection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2017)
 Selected Project Id : 00077795
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : 00077795 Comprehensive strengthening of	Period :	Jan-Dec (2017)		
Output # : 00088398 ICT4 Dev and ICT4 Learning - V	Impl. Partner :	99999 UNDP		
	Location :	REGIONAL CENTRE PANAMA		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 51101 (Regional Centre - Panama)

Fund : 11999 (Development Advisory Services)

64397 - Services to projects -CO staff	0.00	6,742.96	0.00	6,742.96
71205 - Intl Consultants-Sht Term-Tech	0.00	38,086.00	0.00	38,086.00
71211 - Intl Consult Security Charge	0.00	2,149.92	0.00	2,149.92
71305 - Local Consult.-Sht Term-Tech	0.00	21,186.99	0.00	21,186.99
71360 - Local Consult-Security	0.00	458.09	0.00	458.09
71405 - Service Contracts-Individuals	0.00	- 141,681.12	0.00	- 141,681.12
71410 - MAIP Premium SC	0.00	404.76	0.00	404.76
71415 - Contribution to Security SC	0.00	6,881.50	0.00	6,881.50
71615 - Daily Subsistence Allow-Intl	0.00	1,052.00	0.00	1,052.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
72440 - Connectivity Charges	0.00	4,307.00	0.00	4,307.00
72505 - Stationery & other Office Supp	0.00	766.98	0.00	766.98
72810 - Acquis of Computer Software	0.00	2,772.00	0.00	2,772.00
72815 - Inform Technology Supplies	0.00	766.97	0.00	766.97
73105 - Rent	0.00	49,444.35	0.00	49,444.35
73120 - Utilities	0.00	10,080.77	0.00	10,080.77
73125 - Common Services-Premises	0.00	6,129.22	0.00	6,129.22
74220 - Translation Costs	0.00	2,710.72	0.00	2,710.72
74325 - Contrib.To CO Common Security	0.00	2,124.00	0.00	2,124.00
74596 - Services to projects -GOE	0.00	2,889.84	0.00	2,889.84
74599 - UNDP cost recovery chrgs-Bills	0.00	4,011.00	0.00	4,011.00
75708 - Learning - subcontracts	0.00	8,390.00	0.00	8,390.00
76125 - Realized Loss	0.00	1.97	0.00	1.97
76135 - Realized Gain	0.00	- 15.01	0.00	- 15.01
Total for Fund 11999	0.00	29,812.91	0.00	29,812.91

Fund : 17000 (Agency Services - Local)

64397 - Services to projects -CO staff	0.00	307.30	0.00	307.30
71205 - Intl Consultants-Sht Term-Tech	0.00	4,500.00	0.00	4,500.00
71211 - Intl Consult Security Charge	0.00	212.50	0.00	212.50
71405 - Service Contracts-Individuals	0.00	74.66	0.00	74.66
71605 - Travel Tickets-International	0.00	2,293.60	0.00	2,293.60
71615 - Daily Subsistence Allow-Intl	0.00	2,415.60	0.00	2,415.60
71635 - Travel - Other	0.00	456.00	0.00	456.00
72440 - Connectivity Charges	0.00	669.26	0.00	669.26
73105 - Rent	0.00	2,400.00	0.00	2,400.00
73120 - Utilities	0.00	860.50	0.00	860.50
74525 - Sundry	0.00	205.09	0.00	205.09
74596 - Services to projects -GOE	0.00	131.70	0.00	131.70
76125 - Realized Loss	0.00	1.40	0.00	1.40
76135 - Realized Gain	0.00	- 1.54	0.00	- 1.54

Combined Delivery Report By Project


UN Development Programme
 Report ID: unglcdrp

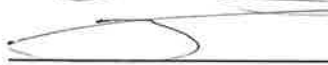
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 Run Time: 07-02-2018 17:02:01

Project Id : 00077795 Comprehensive strengthening of	Period :	Jan-Dec (2017)
Output # : 00088398 ICT4 Dev and ICT4 Learning - V	Impl. Partner :	99999 UNDP
	Location :	REGIONAL CENTRE PANAMA

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 17000	0.00	14,526.07	0.00	14,526.07
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	2,113.24	0.00	2,113.24
71205 - Intl Consultants-Sht Term-Tech	0.00	8,200.00	0.00	8,200.00
71211 - Intl Consult Security Charge	0.00	212.50	0.00	212.50
71305 - Local Consult.-Sht Term-Tech	0.00	4,805.89	0.00	4,805.89
71360 - Local Consult-Security	0.00	204.25	0.00	204.25
71405 - Service Contracts-Individuals	0.00	-47,500.00	0.00	-47,500.00
71605 - Travel Tickets-International	0.00	853.90	0.00	853.90
71615 - Daily Subsistence Allow-Intl	0.00	925.76	0.00	925.76
71635 - Travel - Other	0.00	152.00	0.00	152.00
72220 - Furniture	0.00	2,732.87	0.00	2,732.87
72440 - Connectivity Charges	0.00	7,520.33	0.00	7,520.33
74596 - Services to projects -GOE	0.00	905.67	0.00	905.67
75105 - Facilities & Admin - Implement	0.00	1,792.60	0.00	1,792.60
Total for Fund 30000	0.00	-17,080.99	0.00	-17,080.99
Fund : 30084 (Prog Resources from 11888)				
64397 - Services to projects -CO staff	0.00	1,878.57	0.00	1,878.57
71205 - Intl Consultants-Sht Term-Tech	0.00	10,250.00	0.00	10,250.00
71211 - Intl Consult Security Charge	0.00	361.26	0.00	361.26
71405 - Service Contracts-Individuals	0.00	28,240.87	0.00	28,240.87
71410 - MAIP Premium SC	0.00	57.06	0.00	57.06
71415 - Contribution to Security SC	0.00	970.43	0.00	970.43
71605 - Travel Tickets-International	0.00	623.11	0.00	623.11
71615 - Daily Subsistence Allow-Intl	0.00	1,705.00	0.00	1,705.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
72440 - Connectivity Charges	0.00	1,180.00	0.00	1,180.00
73105 - Rent	0.00	2,568.22	0.00	2,568.22
73107 - Rent - Meeting Rooms	0.00	1,140.49	0.00	1,140.49
74525 - Sundry	0.00	343.52	0.00	343.52
74596 - Services to projects -GOE	0.00	805.10	0.00	805.10
76135 - Realized Gain	0.00	-40.55	0.00	-40.55
Total for Fund 30084	0.00	50,235.08	0.00	50,235.08
Total for Dept : 51101	0.00	77,493.07	0.00	77,493.07
Total for Output : 00088398	0.00	77,493.07	0.00	77,493.07

Project Total :	0.00	77,493.07	0.00	77,493.07
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Signed By :  Project manager Date : 7/31/2018

Signed By :  RBLAC/Regional HUB Director Date : _____

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 Selected Project Id : 00077795
 Selected Fund Code : ALL
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Project Id : ALL	Period : Jan-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	0.00	77,493.07	0.00	77,493.07

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2017)
Selected Project Id : 00077796
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00077795 Comprehensive strengthening of

Period : As at Dec 31, 2017

Output #	00088398	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			35,808.74