

Combined Delivery Report By Project

UN Development Programme
 port ID: unglcdrp

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 Run Time: 21-04-2016 00:04:26

Section Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Project Id : 00063522
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00063522 Support to Strengthen CPR Capa	Period : Jan-Dec (2015)
Output # : 00080553 LAC COs Technical assist. CP	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location : REGIONAL CENTRE PANAMA

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 51101 (Regional Centre - Panama)				
Fund : 04230 (Regional Activities RBAC)				
71305 - Local Consult.-Sht Term-Tech	0.00	24,124.82	0.00	24,124.82
71405 - Service Contracts-Individuals	0.00	23,842.69	0.00	23,842.69
71410 - MAIP Premium SC	0.00	80.78	0.00	80.78
71415 - Contribution to Security SC	0.00	908.80	0.00	908.80
71610 - Travel Tickets-Local	0.00	415.48	0.00	415.48
71615 - Daily Subsistence Allow-Intl	0.00	702.00	0.00	702.00
71635 - Travel - Other	0.00	167.00	0.00	167.00
72505 - Stationery & other Office Supp	0.00	710.81	0.00	710.81
74599 - UNDP cost recovery chrgs-Bills	0.00	2,547.62	0.00	2,547.62
Total for Fund 04230	0.00	53,500.00	0.00	53,500.00
Total for Dept : 51101	0.00	53,500.00	0.00	53,500.00
Total for Output : 00080553	0.00	53,500.00	0.00	53,500.00

Output # : 00080554 LAC COs Tech Assit Citizen Sec	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location : REGIONAL CENTRE PANAMA

Dept: 51101 (Regional Centre - Panama)				
Fund : 04230 (Regional Activities RBAC)				
71205 - Intl Consultants-Sht Term-Tech	0.00	4,387.70	0.00	4,387.70
71305 - Local Consult.-Sht Term-Tech	0.00	16,296.00	0.00	16,296.00
71605 - Travel Tickets-International	0.00	2,333.27	0.00	2,333.27
71615 - Daily Subsistence Allow-Intl	0.00	2,435.20	0.00	2,435.20
71635 - Travel - Other	0.00	357.00	0.00	357.00
72510 - Publications	0.00	910.06	0.00	910.06
72815 - Inform Technology Supplies	0.00	90.00	0.00	90.00
74210 - Printing and Publications	0.00	1,845.13	0.00	1,845.13
74215 - Promotional Materials and Dist	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	3,390.18	0.00	3,390.18
74599 - UNDP cost recovery chrgs-Bills	0.00	1,846.15	0.00	1,846.15
75705 - Learning costs	0.00	483.94	0.00	483.94
76135 - Realized Gain	0.00	-236.44	0.00	-236.44
Total for Fund 04230	0.00	34,138.19	0.00	34,138.19
Total for Dept : 51101	0.00	34,138.19	0.00	34,138.19

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Project Id : 00063522 Support to Strengthen CPR Capa	Period :	Jan-Dec (2015)		
Output # : 00080554 LAC COs Tech Assit Citizen Sec	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	REGIONAL CENTRE PANAMA		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00080554	0.00	34,138.19	0.00	34,138.19
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Output # : 00080555 LAC COs Technical Assit inDRR	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	REGIONAL CENTRE PANAMA		

Dept: 51101 (Regional Centre - Panama)

Fund : 04230 (Regional Activities RBAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	25,432.28	0.00	25,432.28
71605 - Travel Tickets-International	0.00	1,708.10	0.00	1,708.10
71615 - Daily Subsistence Allow-Intl	0.00	582.04	0.00	582.04
71635 - Travel - Other	0.00	304.00	0.00	304.00
72415 - Courier Charges	0.00	1,650.73	0.00	1,650.73
72505 - Stationery & other Office Supp	0.00	14.96	0.00	14.96
72805 - Acquis of Computer Hardware	0.00	653.20	0.00	653.20
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74599 - UNDP cost recovery chrgs-Bills	0.00	1,904.76	0.00	1,904.76
75705 - Learning costs	0.00	904.57	0.00	904.57
75706 - Learning - ticket costs	0.00	2,224.02	0.00	2,224.02
75707 - Learning - subsistence allowan	0.00	2,378.00	0.00	2,378.00
76135 - Realized Gain	0.00	-2.59	0.00	-2.59
77630 - Dep Exp Owned - ITC	0.00	302.29	0.00	302.29

Total for Fund 04230	0.00	38,056.36	0.00	38,056.36
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Fund : 26931 (CPR TTF - Disaster)

77630 - Dep Exp Owned - ITC	0.00	226.80	0.00	226.80
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Total for Fund 26931	0.00	226.80	0.00	226.80
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Total for Dept : 51101	0.00	38,283.16	0.00	38,283.16
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Total for Output : 00080555	0.00	38,283.16	0.00	38,283.16
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Output # : 00087700 Citizen Security in AL	Impl. Partner :	99999 UNDP		
	Location :	REGIONAL CENTRE PANAMA		

Dept: 51101 (Regional Centre - Panama)

Fund : 26921 (CPR TTF Conflict)

74210 - Printing and Publications	0.00	14,477.55	0.00	14,477.55
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Total for Fund 26921	0.00	14,477.55	0.00	14,477.55
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Project Id : 00063522 Support to Strengthen CPR Capa	Period :	Jan-Dec (2015)
Output # : 00087700 Citizen Security in AL	Impl. Partner :	99999 UNDP
	Location :	REGIONAL CENTRE PANAMA

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
total for Dept : 51101	0.00	14,477.55	0.00	14,477.55
total for Output : 00087700	0.00	14,477.55	0.00	14,477.55

Output # : 00089343 Dilo Capac. Recuperación CA	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	REGIONAL CENTRE PANAMA

dept: 51101 (Regional Centre - Panama)

fund : 04170 (TRAC 3 DISASTER RISK REDUCTION)

64398 - Direct Project Cost-Staff	0.00	1,290.30	0.00	1,290.30
71205 - Intl Consultants-Sht Term-Tech	0.00	19,375.00	0.00	19,375.00
71305 - Local Consult.-Sht Term-Tech	0.00	37,361.46	0.00	37,361.46
71405 - Service Contracts-Individuals	0.00	6,134.62	0.00	6,134.62
71410 - MAIP Premium SC	0.00	22.46	0.00	22.46
71415 - Contribution to Security SC	0.00	252.65	0.00	252.65
71505 - UN Volunteers-Stipend & Allow	0.00	2,446.33	0.00	2,446.33
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	123.04	0.00	123.04
71540 - UNV-Global Charges	0.00	99.01	0.00	99.01
71541 - UNVs-Contribution to security	0.00	110.09	0.00	110.09
71550 - UNV-Resettlement Allowance	0.00	144.06	0.00	144.06
71590 - UNV Development Effectiveness	0.00	360.00	0.00	360.00
71605 - Travel Tickets-International	0.00	5,456.51	0.00	5,456.51
71615 - Daily Subsistence Allow-Intl	0.00	2,874.00	0.00	2,874.00
71620 - Daily Subsistence Allow-Local	0.00	2,535.36	0.00	2,535.36
71625 - Daily Subsist Allow-Mtg Partic	0.00	792.00	0.00	792.00
71635 - Travel - Other	0.00	456.00	0.00	456.00
72405 - Acquisition of Communic Equip	0.00	8,571.84	0.00	8,571.84
72410 - Acquisition of Audio Visual Eq	0.00	550.00	0.00	550.00
72505 - Stationery & other Office Supp	0.00	66.63	0.00	66.63
72705 - Hospitality-Special Events	0.00	- 577.50	0.00	- 577.50
72715 - Hospitality Catering	0.00	577.50	0.00	577.50
73410 - Maint, Oper of Transport Equip	0.00	40.37	0.00	40.37
73505 - Reimb to UNDP for Supp Srvs	0.00	987.32	0.00	987.32
74205 - Audio Visual Productions	0.00	4,270.00	0.00	4,270.00
74210 - Printing and Publications	0.00	7,802.11	0.00	7,802.11
74520 - Storage	0.00	187.97	0.00	187.97
74525 - Sundry	0.00	757.83	0.00	757.83
74598 - Direct Project Costs - GOE	0.00	553.11	0.00	553.11
74599 - UNDP cost recovery chrgs-Bills	0.00	2,016.64	0.00	2,016.64
75705 - Learning costs	0.00	14,668.17	0.00	14,668.17
75706 - Learning - ticket costs	0.00	- 233.12	0.00	- 233.12
75707 - Learning - subsistence allowan	0.00	11,788.22	0.00	11,788.22
75708 - Learning - subcontracts	0.00	4,027.05	0.00	4,027.05
75709 - Learning - training of counter	0.00	3,126.36	0.00	3,126.36
76110 - Foreign Exch Translation Loss	0.00	7.48	0.00	7.48
76125 - Realized Loss	0.00	0.25	0.00	0.25
76135 - Realized Gain	0.00	- 10.04	0.00	- 10.04

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UNDP

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Project Id : 00063522 Support to Strengthen CPR Capa	Period :	Jan-Dec (2015)
Output # : 00089343 Dilo Capac. Recuperación CA	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	REGIONAL CENTRE PANAMA

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04170	0.00	139,161.08	0.00	139,161.08
Total for Dept : 51101	0.00	139,161.08	0.00	139,161.08
Total for Output : 00089343	0.00	139,161.08	0.00	139,161.08
Project Total :	0.00	279,559.98	0.00	279,559.98

Prepared By : _____ Date : _____

Prepared By : _____ Date : _____

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Run Time: 21-04-2016 00:04:27

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Project Id : 00063522
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2015)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama		0.00	279,559.98	0.00	279,559.98

Combined Delivery Report By Project



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2015)
 Selected Project Id : 00063522
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00063522 Support to Strengthen CPR Capa

Period : As at Dec 31, 2015

Output #	00080553	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00080554	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00080555	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,951.94
Inventory			0.00
Prepayments			0.00
Commitments			1,636.02

Output #	00087700	Impl. Partner :99999 UNDP	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output #	00089343	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			2,825.15

