



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2017)
Selected Project Id : 00084774
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00084774 A Multidimensional Progress Ag	Period :	Jan-Dec (2017)
Output # : 00092631 Multidimensional Progress	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 16201 (Regional Bur LatIn Amer & Car)

Fund : 11309 (Pre-financing Direct Proj Cost)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61305 - Salaries - IP Staff	0.00	7,641.65	0.00	7,641.65
61310 - Post Adjustment - IP Staff	0.00	5,051.13	0.00	5,051.13
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,532.76	0.00	2,532.76
62315 - Contrib. to medical, social in	0.00	334.88	0.00	334.88
63335 - Home Leave Trvl & Allow-IP Stf	0.00	77.08	0.00	77.08
63530 - Contribution to EOS Benefits	0.00	475.98	0.00	475.98
63535 - Contribution to Security	0.00	539.44	0.00	539.44
63540 - Contribution to Training	0.00	101.54	0.00	101.54
63545 - Contribution to ICT	0.00	190.39	0.00	190.39
63550 - Contributions to MAIP	0.00	31.73	0.00	31.73
63555 - Contribution to UN JFA	0.00	412.52	0.00	412.52
63560 - Contributions to Appendix D	0.00	31.73	0.00	31.73
64308 - Appointments-Lump Sum	0.00	11,268.09	0.00	11,268.09
64309 - Appointment-Shlpments	0.00	11,800.00	0.00	11,800.00
64310 - Separatons - IP Staff	0.00	177.70	0.00	177.70
65115 - Contributions to ASHI Reserve	0.00	1,231.20	0.00	1,231.20
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
Total for Fund 11309	0.00	41,962.20	0.00	41,962.20
Total for Dept : 16201	0.00	41,962.20	0.00	41,962.20

Dept: 51101 (Regional Centre - Panama)

Fund : 04230 (Regional Activities RBAC)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64397 - Services to projects -CO staff	0.00	293.91	0.00	293.91
71205 - Intl Consultants-Sht Term-Tech	0.00	176,776.45	0.00	176,776.45
71211 - Intl Consult Security Charge	0.00	7,399.41	0.00	7,399.41
71305 - Local Consult.-Sht Term-Tech	0.00	15,221.61	0.00	15,221.61
71505 - UN Volunteers-Stipend & Allow	0.00	6,362.96	0.00	6,362.96
71520 - UNV-Language Allowance	0.00	250.00	0.00	250.00
71535 - UNV-Medical Insurance	0.00	608.25	0.00	608.25
71540 - UNV-Global Charges	0.00	586.64	0.00	586.64
71541 - UNVs-Contribution to security	0.00	474.44	0.00	474.44
71545 - UNV-Home Leave Travel & Allowa	0.00	40.00	0.00	40.00
71550 - UNV-Resettlement Allowance	0.00	1,000.00	0.00	1,000.00
71590 - UNV Development Effectiveness	0.00	2,995.00	0.00	2,995.00
71605 - Travel Tickets-International	0.00	29,390.47	0.00	29,390.47
71615 - Daily Subsistence Allow-Intl	0.00	33,892.92	0.00	33,892.92
71635 - Travel - Other	0.00	2,217.20	0.00	2,217.20
72415 - Courier Charges	0.00	4,586.32	0.00	4,586.32
72620 - Joint Programming Expendlture	0.00	5,000.00	0.00	5,000.00



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74210 - Printing and Publications	0.00	39,006.00	0.00	39,006.00
74220 - Translation Costs	0.00	4,631.34	0.00	4,631.34
74515 - Claims and Adjustments	0.00	718.20	0.00	718.20
74596 - Services to projects -GOE	0.00	17,969.95	0.00	17,969.95
74599 - UNDP cost recovery chrgs-Bills	0.00	212.52	0.00	212.52
75705 - Learning costs	0.00	80,242.00	0.00	80,242.00
78135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 04230	0.00	429,875.59	0.00	429,875.59

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

63360 - Medical Exams(Incl Pre-empl)	0.00	259.00	0.00	259.00
71205 - Intl Consultants-Sht Term-Tech	0.00	8,284.02	0.00	8,284.02
71211 - Intl Consult Security Charge	0.00	425.00	0.00	425.00
71405 - Service Contracts-Individuals	0.00	10,111.93	0.00	10,111.93
71410 - MAIP Premium SC	0.00	22.34	0.00	22.34
71415 - Contribution to Security SC	0.00	379.88	0.00	379.88
75105 - Facilities & Admin - Implement	0.00	1,558.59	0.00	1,558.59
Total for Fund 52600	0.00	21,040.76	0.00	21,040.76

Total for Dept : 51101	0.00	450,916.35	0.00	450,916.35
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Dept: 81201 (RBLAC/HQ/CO Support)

Fund : 04230 (Regional Activities RBAC)

61105 - Salaries - NP Staff	0.00	3,858.80	0.00	3,858.80
64397 - Services to projects -CO staff	0.00	114.49	0.00	114.49
71205 - Intl Consultants-Sht Term-Tech	0.00	132,294.06	0.00	132,294.06
71211 - Intl Consult Security Charge	0.00	3,702.81	0.00	3,702.81
71305 - Local Consult.-Sht Term-Tech	0.00	35,732.80	0.00	35,732.80
71360 - Local Consult-Security	0.00	974.64	0.00	974.64
71505 - UN Volunteers-Stipend & Allow	0.00	9,426.99	0.00	9,426.99
71520 - UNV-Language Allowance	0.00	219.35	0.00	219.35
71535 - UNV-Medical Insurance	0.00	464.31	0.00	464.31
71540 - UNV-Global Charges	0.00	499.26	0.00	499.26
71541 - UNVs-Contribution to security	0.00	400.64	0.00	400.64
71545 - UNV-Home Leave Travel & Allowa	0.00	35.10	0.00	35.10
71550 - UNV-Resettlement Allowance	0.00	877.42	0.00	877.42
71590 - UNV Development Effectiveness	0.00	2,627.87	0.00	2,627.87
71605 - Travel Tickets-International	0.00	9,065.84	0.00	9,065.84
71615 - Daily Subsistence Allow-Intl	0.00	33,906.16	0.00	33,906.16
71635 - Travel - Other	0.00	2,048.64	0.00	2,048.64
72415 - Courier Charges	0.00	339.72	0.00	339.72
72966 - Licenses and other	0.00	999.27	0.00	999.27
74210 - Printing and Publications	0.00	106,985.50	0.00	106,985.50
74220 - Translation Costs	0.00	4,620.00	0.00	4,620.00
74515 - Claims and Adjustments	0.00	636.00	0.00	636.00
74525 - Sundry	0.00	1,083.40	0.00	1,083.40
74596 - Services to projects -GOE	0.00	49.07	0.00	49.07
74599 - UNDP cost recovery chrgs-Bills	0.00	53.13	0.00	53.13



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75707 - Learning – subsistence allowan	0.00	- 11.96	0.00	- 11.96
76135 - Realized Gain	0.00	- 435.70	0.00	- 435.70
77630 - Dep Exp Owned - ITC	0.00	291.99	0.00	291.99
Total for Fund 04230	0.00	350,859.60	0.00	350,859.60
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71205 - Intl Consultants-Sht Term-Tech	0.00	7,004.00	0.00	7,004.00
72105 - Svc Co-Construction & Engineer	0.00	34,370.00	0.00	34,370.00
74210 - Printing and Publications	0.00	60,000.00	0.00	60,000.00
75105 - Facilities & Admin - Implement	0.00	8,128.86	0.00	8,128.86
77630 - Dep Exp Owned - ITC	0.00	236.38	0.00	236.38
Total for Fund 52600	0.00	109,739.24	0.00	109,739.24
Total for Dept : 81201	0.00	460,598.84	0.00	460,598.84
Total for Output : 00092631	0.00	953,477.39	0.00	953,477.39
Project Total :	0.00	953,477.39	0.00	953,477.39

Signed By : _____ Date : _____

Signed By : _____ Date : 21/02/2018

Richard Barathe



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Selected Project Id : 00084774
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2017)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
16201 - Regional Bur LatIn Amer & Car	0.00	41,962.20	0.00	41,962.20
51101 - Regional Centre - Panama	0.00	450,916.35	0.00	450,916.35
81201 - RBLAC/HQ/CO Support	0.00	460,598.84	0.00	460,598.84



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2017)
Selected Project Id : 00084774
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00084774 A Multidimensional Progress Ag

Period : As at Dec 31, 2017

Output #	00092631	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,975.60
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			4,366.02

