



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2014)
Selected Project Id : 00046620
Selected Fund Code : 52600
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period : July-Sep (2014)
Output # : 00073076 2008/09 Inf. Reg. Democracia	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :
Govt Exp	UNDP Exp
	UN Agencies Exp
	Total Exp

Activity : 4.9 ESTATALIDAD (Elaboració Informe Estatalidad)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

74210 - Printing and Publications	0.00	20,800.00	0.00	20,800.00
74525 - Sundry	0.00	536.05	0.00	536.05
76135 - Realized Gain	0.00	- 159.90	0.00	- 159.90
Total for Fund 52600	0.00	21,176.15	0.00	21,176.15
Total for Activity 4.9 ESTATALIDAD	0.00	21,176.15	0.00	21,176.15
Total for Output : 00073076	0.00	21,176.15	0.00	21,176.15

Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :

Activity : AT GD Y SEG (AT GD Y SEGURIDAD)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	23,540.51	0.00	23,540.51
61310 - Post Adjustment - IP Staff	0.00	16,101.70	0.00	16,101.70
62305 - Dependency Allowances-IP Staff	0.00	732.24	0.00	732.24
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,550.01	0.00	7,550.01
62315 - Contrib. to medical, social in	0.00	1,798.07	0.00	1,798.07
62320 - Mobility, Hardship, Non-remova	0.00	470.69	0.00	470.69
62340 - Annual Leave Expense - IP	0.00	1,678.85	0.00	1,678.85
63335 - Home Leave Trvl & Allow-IP Stf	0.00	924.99	0.00	924.99
63530 - Contribution to EOS Benefits	0.00	1,486.58	0.00	1,486.58
63535 - Contribution to Security	0.00	1,783.89	0.00	1,783.89
63540 - Contribution to Training	0.00	475.70	0.00	475.70
63545 - Contribution to ICT	0.00	594.63	0.00	594.63
63550 - Contributions to MAIP	0.00	198.22	0.00	198.22
63555 - Contribution to UN JFA	0.00	911.76	0.00	911.76
63560 - Contributions to Appendix D	0.00	118.92	0.00	118.92
65115 - Contributions to ASHI Reserve	0.00	3,171.38	0.00	3,171.38
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
Total for Fund 52600	0.00	61,731.28	0.00	61,731.28
Total for Activity AT GD Y SEG	0.00	61,731.28	0.00	61,731.28



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period : July-Sep (2014)
Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location : REGIONAL CENTRE PANAMA

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : EQUIPO_TEC ESP (EQUIPO TECNICO ESPECIALIZADO)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
61305 - Salaries - IP Staff	0.00	10,260.39	0.00	10,260.39
61310 - Post Adjustment - IP Staff	0.00	5,731.91	0.00	5,731.91
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,243.91	0.00	3,243.91
62315 - Contrib. to medical, social in	0.00	708.58	0.00	708.58
62340 - Annual Leave Expense - IP	0.00	-2,324.50	0.00	-2,324.50
63335 - Home Leave Trvl & Allow-IP Stf	0.00	231.24	0.00	231.24
63530 - Contribution to EOS Benefits	0.00	599.71	0.00	599.71
63535 - Contribution to Security	0.00	719.67	0.00	719.67
63540 - Contribution to Training	0.00	191.90	0.00	191.90
63545 - Contribution to ICT	0.00	239.88	0.00	239.88
63550 - Contributions to MAIP	0.00	79.96	0.00	79.96
63555 - Contribution to UN JFA	0.00	367.82	0.00	367.82
63560 - Contributions to Appendix D	0.00	47.98	0.00	47.98
64321 - Reassignment-Ticket Costs	0.00	801.85	0.00	801.85
64322 - Reassignmnts-Subsistence Allow	0.00	5,400.00	0.00	5,400.00
64323 - Reassignments-Lump Sum	0.00	4,777.92	0.00	4,777.92
64324 - Reassignments-Shipment	0.00	7,500.00	0.00	7,500.00
65115 - Contributions to ASHI Reserve	0.00	1,279.39	0.00	1,279.39
65135 - Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
71205 - Intl Consultants-Sht Term-Tech	0.00	1,100.00	0.00	1,100.00
Total for Fund 52600	0.00	41,054.18	0.00	41,054.18
Total for Activity EQUIPO_TEC ESP	0.00	41,054.18	0.00	41,054.18

Activity : IMPLEMENTACION (IMPLEMENTACION)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71605 - Travel Tickets-International	0.00	232.64	0.00	232.64
74215 - Promotional Materials and Dist	0.00	345.00	0.00	345.00
Total for Fund 52600	0.00	577.64	0.00	577.64
Total for Activity IMPLEMENTACION	0.00	577.64	0.00	577.64
Total for Output : 00073111	0.00	103,363.10	0.00	103,363.10

Output # : 00076195 DHumano-ODMs-Dilo Incluyente	Impl. Partner : 99999 UNDP
	Location : REGIONAL CENTRE PANAMA

Activity : ACTIVITY01 (Transver Dilo Humano en ALC)



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (2014)		
Output # : 00076195 DHumano-ODMs-Dllo Incluyente	Impl. Partner :	99999 UNDP		
	Location :	REGIONAL CENTRE PANAMA		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

74210 - Printing and Publications	0.00	43.79	0.00	43.79
Total for Fund 52600	0.00	43.79	0.00	43.79
Total for Activity ACTIVITY01	0.00	43.79	0.00	43.79
Total for Output : 00076195	0.00	43.79	0.00	43.79

Output # : 00077813 Citizen (In) security in Latin	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

Activity : ACTIVITY09 (Editar e Imprimir Informe)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,599.42	0.00	2,599.42
Total for Fund 52600	0.00	2,599.42	0.00	2,599.42
Total for Activity ACTIVITY09	0.00	2,599.42	0.00	2,599.42

Activity : ACTIVITY10 (Divulgar Informe impreso)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

72415 - Courier Charges	0.00	4,371.59	0.00	4,371.59
Total for Fund 52600	0.00	4,371.59	0.00	4,371.59
Total for Activity ACTIVITY10	0.00	4,371.59	0.00	4,371.59
Total for Output : 00077813	0.00	6,971.01	0.00	6,971.01

Output # : 00081728 Sello de Igualdad en las empre	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

Activity : ACTIVITY01 (R01 Intercambio y Transparenci)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	3,800.00	0.00	3,800.00
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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (2014)	
Output # : 00081728 Sello de Igualdad en las empre	Impl. Partner :	99999 UNDP	
	Location :	United Nations Development Pro	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 52600	0.00	3,800.00	0.00	3,800.00
Total for Activity ACTIVITY01	0.00	3,800.00	0.00	3,800.00
Total for Output : 00081728	0.00	3,800.00	0.00	3,800.00

Output # : 00081731 Dialogo Economico y Social AL	Impl. Partner :	99999 UNDP	
	Location :	United Nations Development Pro	

Activity : ACTIVITY01 (R01 Asist Tec Dilo Capacidades)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
Total for Fund 52600	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY01	0.00	0.00	0.00	0.00
Total for Output : 00081731	0.00	0.00	0.00	0.00

Output # : 00081737 Seguridad en CA 2012-2013	Impl. Partner :	99999 UNDP	
	Location :	United Nations Development Pro	

Activity : ACTIVITY02 (R02 Gestio Con/Coop Horizontal)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	1,909.40	0.00	1,909.40
71305 - Local Consult.-Sht Term-Tech	0.00	2,680.00	0.00	2,680.00
72415 - Courier Charges	0.00	288.76	0.00	288.76
Total for Fund 52600	0.00	4,878.16	0.00	4,878.16
Total for Activity ACTIVITY02	0.00	4,878.16	0.00	4,878.16

Activity : ACTIVITY03 (R03 Prev Social Violencia NNAJ)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,698.52	0.00	2,698.52
71605 - Travel Tickets-International	0.00	225.40	0.00	225.40
74210 - Printing and Publications	0.00	471.62	0.00	471.62



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (2014)
Output # : 00081737 Seguridad en CA 2012-2013	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 52600	0.00	3,395.54	0.00	3,395.54
Total for Activity ACTIVITY03	0.00	3,395.54	0.00	3,395.54
Activity : ACTIVITY04 (R04 Gob Local-Prev Social Viol)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71205 - Intl Consultants-Sht Term-Tech	0.00	2,698.52	0.00	2,698.52
71605 - Travel Tickets-International	0.00	225.41	0.00	225.41
74210 - Printing and Publications	0.00	471.63	0.00	471.63
Total for Fund 52600	0.00	3,395.56	0.00	3,395.56
Total for Activity ACTIVITY04	0.00	3,395.56	0.00	3,395.56
Total for Output : 00081737	0.00	11,669.26	0.00	11,669.26

Output # : 00086991 La agenda post 2015 en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

Activity : A01 (ACTIVITY01 Propuestas Innov)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71305 - Local Consult.-Sht Term-Tech	0.00	10,400.00	0.00	10,400.00
71615 - Daily Subsistence Allow-Intl	0.00	1,134.00	0.00	1,134.00
71635 - Travel - Other	0.00	202.00	0.00	202.00
72105 - Svc Co-Construction & Engineer	0.00	3,120.00	0.00	3,120.00
75705 - Learning costs	0.00	1,431.21	0.00	1,431.21
75707 - Learning - subsistence allowan	0.00	636.28	0.00	636.28
Total for Fund 52600	0.00	16,923.49	0.00	16,923.49
Total for Activity A01	0.00	16,923.49	0.00	16,923.49
Total for Output : 00086991	0.00	16,923.49	0.00	16,923.49

Output # : 00086992 Equidad fiscal en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	United Nations Development Pro

Activity : ACTIVITY01 (ACTIVITY0-Informacion y Estima)				
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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period : July-Sep (2014)		
Output # : 00086992 Equidad fiscal en AL	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P Location : Mail Room		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71305 - Local Consult.-Sht Term-Tech	0.00	4,600.00	0.00	4,600.00
71405 - Service Contracts-Individuals	0.00	28,955.49	0.00	28,955.49
71410 - MAIP Premium SC	0.00	77.46	0.00	77.46
71415 - Contribution to Security SC	0.00	697.14	0.00	697.14
71605 - Travel Tickets-International	0.00	287.00	0.00	287.00
71615 - Daily Subsistence Allow-Intl	0.00	5,779.93	0.00	5,779.93
Total for Fund 52600	0.00	40,397.02	0.00	40,397.02
Total for Activity ACTIVITY01	0.00	40,397.02	0.00	40,397.02
Total for Output : 00086992	0.00	40,397.02	0.00	40,397.02

Output # : 00087019 Liderazgo de Juventud en ALC	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P Location : Mail Room
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Activity : ACTIVITY01 (R01 REDES REGIONALES)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	5,288.14	0.00	5,288.14
71605 - Travel Tickets-International	0.00	-4,751.23	0.00	-4,751.23
71615 - Daily Subsistence Allow-Intl	0.00	329.04	0.00	329.04
Total for Fund 52600	0.00	865.95	0.00	865.95
Total for Activity ACTIVITY01	0.00	865.95	0.00	865.95
Total for Output : 00087019	0.00	865.95	0.00	865.95

Output # : 00087023 Igualdad y part pol mujeresALC	Impl. Partner : 99999 UNDP Location : Mail Room
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Activity : ACTIVITY01 (R01 Participación Política Muj)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	11,915.50	0.00	11,915.50
71305 - Local Consult.-Sht Term-Tech	0.00	8,062.50	0.00	8,062.50
76135 - Realized Gain	0.00	-15.50	0.00	-15.50
Total for Fund 52600	0.00	19,962.50	0.00	19,962.50



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (2014)
Output # : 00087023 Igualdad y part pol mujeresALC	Impl. Partner :	99999 UNDP
	Location :	Mail Room

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY01	0.00	19,962.50	0.00	19,962.50
Activity : ACTIVITY02 (R02 Empleo y Protección Social)				
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71205 - Intl Consultants-Sht Term-Tech	0.00	525.00	0.00	525.00
71210 - Intl Consultants-Sht Term-Supp	0.00	332.00	0.00	332.00
71605 - Travel Tickets-International	0.00	514.10	0.00	514.10
71615 - Daily Subsistence Allow-Intl	0.00	571.20	0.00	571.20
71635 - Travel - Other	0.00	152.00	0.00	152.00
72415 - Courier Charges	0.00	313.50	0.00	313.50
72715 - Hospitality Catering	0.00	871.34	0.00	871.34
75705 - Learning costs	0.00	2,621.92	0.00	2,621.92
75706 - Learning - ticket costs	0.00	14,131.40	0.00	14,131.40
75707 - Learning - subsistence allowan	0.00	8,468.80	0.00	8,468.80
75708 - Learning - subcontracts	0.00	600.00	0.00	600.00
75710 - Participation of counterparts	0.00	177.97	0.00	177.97
Total for Fund 52600	0.00	29,279.23	0.00	29,279.23
Total for Activity ACTIVITY02	0.00	29,279.23	0.00	29,279.23
Total for Output : 00087023	0.00	49,241.73	0.00	49,241.73

Project Total :	0.00	254,451.50	0.00	254,451.50
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Signed By : REBECA ARMAS, REGIONAL HUB DIRECTOR Date : 06/07/15

Signed By : _____ Date : _____



UN
DP

UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 27-11-2014 20:11:39

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2014)
Selected Project Id : 00046620
Selected Fund Code : 52600
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : July-Sep (2014)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	0.00	176,153.58	0.00	176,153.58
81201 - RBLAC/HQ/CO Support	0.00	78,297.92	0.00	78,297.92



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2014)
Selected Project Id : 00046620
Selected Fund Code : 52600
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-

Period : As Of Sep30,2014

Output #	00076195	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			-43.79
Prepayments			0.00
Commitments			0.00

Output #	00077813	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			36,312.88

Output #	00078840	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			17,000.00

Output #	00081737	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	16,049.41

Output #	Impl. Partner	UNDP AMOUNT
00086991	:00229 UNITED NATIONS DEVELOPMENT P	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		14,948.90

Output #	Impl. Partner	UNDP AMOUNT
00086992	:00229 UNITED NATIONS DEVELOPMENT P	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		27,500.00

Output #	Impl. Partner	UNDP AMOUNT
00087019	:00229 UNITED NATIONS DEVELOPMENT P	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00

Funds Utilization

Commitments 3,500.00

Output #	00087021	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		6,000.00

Output #	00087023	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		61,124.67

