



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 9
Run Time: 26-10-2015 21:10:59

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2015)
Selected Project id : 00046620
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 4 columns: Project id, Output #, Period, Impl. Partner, Location, and Total Exp. It details project information for 'APOYO FONDO FIDUCIARIO ESPANA' and '00061159 2008/09 - Pobreza'.

Activity : 1.6 POB (VII Foro Ministerial)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

Summary table for Activity 1.6 POB showing expenses by category (Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp) for various codes like 71205, 71405, and 74599.

Table with 4 columns: Output #, Impl. Partner, Location, and Total Exp. It details project information for '00073111 2009/10 PLANIF-IMPLEMENT-MONIT'.

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

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

Summary table for Activity AT GD Y SEG showing expenses by category for various codes like 61305, 61310, 62305, etc.



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPANA-	Period :	July-Sep (2015)		
Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		
	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	10,563.36	0.00	10,563.36
61310 - Post Adjustment - IP Staff	0.00	4,045.78	0.00	4,045.78
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,313.83	0.00	3,313.83
62315 - Contrib. to medical, social in	0.00	165.12	0.00	165.12
62320 - Mobility, Hardship, Non-remova	0.00	337.51	0.00	337.51
62330 - Rental Supplements - IP Staff	0.00	785.67	0.00	785.67
62340 - Annual Leave Expense - IP	0.00	1,455.30	0.00	1,455.30
63335 - Home Leave Trvl & Allow-IP Stf	0.00	231.24	0.00	231.24
63530 - Contribution to EOS Benefits	0.00	547.83	0.00	547.83
63535 - Contribution to Security	0.00	657.42	0.00	657.42
63540 - Contribution to Training	0.00	175.32	0.00	175.32
63545 - Contribution to ICT	0.00	219.15	0.00	219.15
63550 - Contributions to MAIP	0.00	58.44	0.00	58.44
63555 - Contribution to UN JFA	0.00	438.27	0.00	438.27
63560 - Contributions to Appendix D	0.00	43.83	0.00	43.83
65115 - Contributions to ASHI Reserve	0.00	1,168.71	0.00	1,168.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
Total for Fund 52600	0.00	24,303.35	0.00	24,303.35
Total for Activity EQUIPO_TEC ESP	0.00	24,303.35	0.00	24,303.35

Activity : IMPLEMENTACION (IMPLEMENTACION)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	128,535.56	0.00	128,535.56
61310 - Post Adjustment - IP Staff	0.00	58,330.16	0.00	58,330.16
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	41,982.44	0.00	41,982.44
62315 - Contrib. to medical, social in	0.00	3,129.43	0.00	3,129.43
62320 - Mobility, Hardship, Non-remova	0.00	3,144.97	0.00	3,144.97
62330 - Rental Supplements - IP Staff	0.00	1,047.56	0.00	1,047.56
62340 - Annual Leave Expense - IP	0.00	7,088.99	0.00	7,088.99
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,235.32	0.00	2,235.32
63530 - Contribution to EOS Benefits	0.00	7,190.00	0.00	7,190.00
63535 - Contribution to Security	0.00	8,409.01	0.00	8,409.01
63540 - Contribution to Training	0.00	2,242.37	0.00	2,242.37
63545 - Contribution to ICT	0.00	2,803.01	0.00	2,803.01
63550 - Contributions to MAIP	0.00	909.99	0.00	909.99
63555 - Contribution to UN JFA	0.00	4,468.33	0.00	4,468.33
63560 - Contributions to Appendix D	0.00	560.64	0.00	560.64
65115 - Contributions to ASHI Reserve	0.00	14,949.28	0.00	14,949.28
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,319.79	0.00	1,319.79
74599 - UNDP cost recovery chrgs-Bills	0.00	2,869.70	0.00	2,869.70
Total for Fund 52600	0.00	291,216.55	0.00	291,216.55



Project Id : 00048620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (2015)		
Output # : 00073111 2009/10 PLANIF-IMPLEMENT-MONIT	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity IMPLEMENTACION	0.00	291,216.55	0.00	291,216.55
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Total for Output : 00073111	0.00	374,573.39	0.00	374,573.39
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Output # : 00076201 PAPEP Horizontes de la polític	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		

Activity : ACTIVITY05 (Análisis de factores de riesgo)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

74225 - Other Media Costs	0.00	0.00	0.00	0.00
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Total for Fund 52600	0.00	0.00	0.00	0.00
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Total for Activity ACTIVITY05	0.00	0.00	0.00	0.00
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Total for Output : 00076201	0.00	0.00	0.00	0.00
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Output # : 00077813 Citizen (In) security in Latin	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :	United Nations Development Pro		

Activity : ACTIVITY10 (Divulgar informe impreso)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

74599 - UNDP cost recovery chrgs-Bills	0.00	419.30	0.00	419.30
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Total for Fund 52600	0.00	419.30	0.00	419.30
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Total for Activity ACTIVITY10	0.00	419.30	0.00	419.30
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Total for Output : 00077813	0.00	419.30	0.00	419.30
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Output # : 00051728 Sello de igualdad en las empre	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Activity : ACTIVITY03 (R03 Imp herramientas en paises)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (2015)	
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		

74599 - UNDP cost recovery chrgs-Bills	0.00	1,191.44	0.00	1,191.44
Total for Fund 52600	0.00	1,191.44	0.00	1,191.44
Total for Activity ACTIVITY03	0.00	1,191.44	0.00	1,191.44
Total for Output : 00081728	0.00	1,191.44	0.00	1,191.44

Output # : 00081732 Apoyo a RIAL- Red Pol.Ext. AL	Impl. Partner :	99999 UNDP	
	Location :	United Nations Development Pro	

Activity : ACTIVITY02 (R02 Red Latinoam Pol Exterior)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	6,300.00	0.00	6,300.00
Total for Fund 52600	0.00	6,300.00	0.00	6,300.00
Total for Activity ACTIVITY02	0.00	6,300.00	0.00	6,300.00
Total for Output : 00081732	0.00	6,300.00	0.00	6,300.00

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

Activity : A01 (ACTIVITY01 Propuestas Innoy)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	5,400.00	0.00	5,400.00
71405 - Service Contracts-Individuals	0.00	847.24	0.00	847.24
72105 - Svc Co-Construction & Engineer	0.00	4,680.00	0.00	4,680.00
Total for Fund 52600	0.00	10,927.24	0.00	10,927.24
Total for Activity A01	0.00	10,927.24	0.00	10,927.24

Activity : ACT02 (A02 Estudio Enf Multidimen Pob)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

74599 - UNDP cost recovery chrgs-Bills	0.00	2,339.75	0.00	2,339.75
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Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (2015)
Output # : 00086991 La agenda post 2015 en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	Mail Room

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 52600	0.00	2,339.75	0.00	2,339.75
Total for Activity ACT02	0.00	2,339.75	0.00	2,339.75
Total for Output : 00086991	0.00	13,266.99	0.00	13,266.99

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

Activity : ACTIVITY01 (ACTIVITY0-Informacion y Estima)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71305 - Local Consult.-Sht Term-Tech	0.00	1,800.00	0.00	1,800.00
71405 - Service Contracts-Individuals	0.00	4,459.44	0.00	4,459.44
74599 - UNDP cost recovery chrgs-Bills	0.00	342.45	0.00	342.45
Total for Fund 52600	0.00	6,601.89	0.00	6,601.89
Total for Activity ACTIVITY01	0.00	6,601.89	0.00	6,601.89
Total for Output : 00086992	0.00	6,601.89	0.00	6,601.89

Output # : 00087021 Empresas,DDHH y desarrollo	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	Mail Room

Activity : ACTIVITY01 (R01 FORO REGIONAL)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Inif Consultants-Sht Term-Tech	0.00	- 5,000.00	0.00	- 5,000.00
Total for Fund 52600	0.00	- 5,000.00	0.00	- 5,000.00
Total for Activity ACTIVITY01	0.00	- 5,000.00	0.00	- 5,000.00
Total for Output : 00087021	0.00	- 5,000.00	0.00	- 5,000.00



Project Id : 00046620 APOYO FONDO FIDUCIARIO ESPAÑA-	Period :	July-Sep (2015)
Output # : 00087023 Igualdad y part pol mujeresALC	Impl. Partner :	99999 UNDP
	Location :	Mail Room
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Output # : 00086991 La agenda post 2015 en AL	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	Mail Room

Activity : ACTIVITY02 (R02 Empleo y Protección Social)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	772.71	0.00	772.71
Total for Fund 52600	0.00	772.71	0.00	772.71
Total for Activity ACTIVITY02	0.00	772.71	0.00	772.71

Activity : ACTIVITY03 (R03 Sistema Monitoreo ATENEA)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
72510 - Publications	0.00	5.00	0.00	5.00
74599 - UNDP cost recovery chrgs-Bills	0.00	1,306.69	0.00	1,306.69
Total for Fund 52600	0.00	1,311.69	0.00	1,311.69
Total for Activity ACTIVITY03	0.00	1,311.69	0.00	1,311.69
Total for Output : 00087023	0.00	2,084.40	0.00	2,084.40

Project Total :	0.00	441,225.33	0.00	441,225.33
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Signed By :

REBECA FRIAS REGIONAL HUB DIRECTOR

Date :

26/10/15

Signed By :

Date :



Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2015)
Selected Project Id : 00046620
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : July-Sep (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48604 - Bolivia - Dem. Governance	0.00	0.00	0.00	0.00
51101 - Regional Centre - Panama	0.00	382,171.84	0.00	382,171.84
81201 - RBLAC/HQ/CO Support	0.00	59,053.49	0.00	59,053.49



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2015)
Selected Project Id : 00046620
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00046620 APOYO FONDO FIDUCIARIO ESPANA- Period : As Of Sep30,2015

Output #	00061159	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			3,699.21

Output #	00073111	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			3,500.00

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			5,037.88

Output #	00086991	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	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	14,760.00

Output #	Impl. Partner	UNDP AMOUNT
00086994	00229 UNITED NATIONS DEVELOPMENT P	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		17,990.65
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00087023	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		4,610.00

