

**Combined Delivery Report By Project**

UNDP UN Development Programme

Report ID: unglcdrp

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Run Time: 21-03-2023 23:03:18

**Selection Criteria :**

Business Unit : UNDP1  
 Period : Jan-Dec (2022)  
 Selected Project Id : 00126014  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

<b>Project Id : 00126014 RBLAC Strategic Engagement an</b>	<b>Period :</b>	<b>Jan-Dec (2022)</b>
<b>Output # : 00120192 RBLAC Strategic Collaboration</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>United Nations Development Pro</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

Dept: 16201 (Regional Bur Latin Amer &amp; Car)

Fund : 04230 (Regional Activities RBAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	752,537.20	0.00	752,537.20
71211 - Intl Consult Security Charge	0.00	12,273.57	0.00	12,273.57
71305 - Local Consult.-Sht Term-Tech	0.00	750.00	0.00	750.00
71460 - Int Personnel Srvc Agreement	0.00	45,738.36	0.00	45,738.36
71605 - Travel Tickets-International	0.00	16,705.41	0.00	16,705.41
71615 - Daily Subsistence Allow-Intl	0.00	14,335.28	0.00	14,335.28
71625 - Daily Subsist Allow-Mtg Partic	0.00	390.36	0.00	390.36
71635 - Travel - Other	0.00	4,712.52	0.00	4,712.52
72105 - Svc Co-Construction & Engineer	0.00	16,023.00	0.00	16,023.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	43,500.00	0.00	43,500.00
72415 - Courier Charges	0.00	3,441.79	0.00	3,441.79
72510 - Publications	0.00	1,958.00	0.00	1,958.00
73107 - Rent - Meeting Rooms	0.00	19,333.25	0.00	19,333.25
74205 - Audio Visual Productions	0.00	10,500.00	0.00	10,500.00
74220 - Translation Costs	0.00	13,188.48	0.00	13,188.48
74965 - Low value equipment	0.00	1,251.17	0.00	1,251.17
75705 - Learning costs	0.00	21,326.51	0.00	21,326.51
76125 - Realized Loss	0.00	1.48	0.00	1.48

Total for Fund 04230

0.00

977,966.38

0.00

977,966.38

Fund : 04400 (RR Engagemnt fund -frmly DSS)

71205 - Intl Consultants-Sht Term-Tech	0.00	192,391.66	0.00	192,391.66
71211 - Intl Consult Security Charge	0.00	420.75	0.00	420.75
71605 - Travel Tickets-International	0.00	14,040.92	0.00	14,040.92
71615 - Daily Subsistence Allow-Intl	0.00	1,908.72	0.00	1,908.72
71620 - Daily Subsistence Allow-Local	0.00	97.20	0.00	97.20
71635 - Travel - Other	0.00	2,944.00	0.00	2,944.00
72435 - E-mail-Subscription	0.00	743.00	0.00	743.00
73405 - Rental & Maint-Other Office Eq	0.00	5,149.38	0.00	5,149.38
74220 - Translation Costs	0.00	2,450.00	0.00	2,450.00
75705 - Learning costs	0.00	6,654.70	0.00	6,654.70
76125 - Realized Loss	0.00	0.65	0.00	0.65
76135 - Realized Gain	0.00	- 4.45	0.00	- 4.45

Total for Fund 04400

0.00

226,796.53

0.00

226,796.53

Total for Dept : 16201

0.00

1,204,762.91

0.00

1,204,762.91

Total for Output : 00120192

0.00

1,204,762.91

0.00

1,204,762.91



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Selected Project Id : 00126014  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2022)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

16201 - Regional Bur Latin Amer & Car	0.00	1,562,772.81	0.00	1,562,772.81
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**Combined Delivery Report By Project**UN  
DP UN Development Programme

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Run Time: 21-03-2023 23:03:19

**Funds Utilization****Selection Criteria :**Business Unit : UNDP1  
Period : Jan-Dec (2022)  
Selected Project Id : 00126014  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00126014 RBLAC Strategic Engagement an Period : As at Dec 31, 2022

Output #	00120192	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		246,858.20

Output #	00125631	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		0.00