



Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2018)
Selected Project Id : 00102789
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00102789 RPD 2014-2017 Engagement Facil	Period :	Jan-June (2018)
Output # : 00104709 Development of Proposals-GCF	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 51101 (Regional Centre - Panama)				
Fund : 04230 (Regional Activities RBAC)				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	300.01	0.00	300.01
76135 - Realized Gain	0.00	- 24.43	0.00	- 24.43
Total for Fund 04230	0.00	275.58	0.00	275.58
Fund : 04400 (RR Engagemnt fund -frmly DSS)				
71205 - Intl Consultants-Sht Term-Tech	0.00	27,550.00	0.00	27,550.00
71620 - Daily Subsistence Allow-Local	0.00	1,960.00	0.00	1,960.00
Total for Fund 04400	0.00	29,510.00	0.00	29,510.00
Total for Dept : 51101	0.00	29,785.58	0.00	29,785.58
Total for Output : 00104709	0.00	29,785.58	0.00	29,785.58

Output # : 00104710 RPD Strategic Products	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

Dept: 51101 (Regional Centre - Panama)				
Fund : 04230 (Regional Activities RBAC)				
71205 - Intl Consultants-Sht Term-Tech	0.00	48,754.00	0.00	48,754.00
71405 - Service Contracts-Individuals	0.00	1,570.91	0.00	1,570.91
71410 - MAIP Premium SC	0.00	1.46	0.00	1.46
71415 - Contribution to Security SC	0.00	61.76	0.00	61.76
71605 - Travel Tickets-International	0.00	12,176.25	0.00	12,176.25
71610 - Travel Tickets-Local	0.00	371.70	0.00	371.70
71615 - Daily Subsistence Allow-Intl	0.00	8,515.02	0.00	8,515.02
71620 - Daily Subsistence Allow-Local	0.00	1,204.00	0.00	1,204.00
71635 - Travel - Other	0.00	2,130.00	0.00	2,130.00
74515 - Claims and Adjustments	0.00	38.63	0.00	38.63
74596 - Services to projects -GOE	0.00	425.04	0.00	425.04
75705 - Learning costs	0.00	5,166.48	0.00	5,166.48
76125 - Realized Loss	0.00	5.18	0.00	5.18
Total for Fund 04230	0.00	80,420.43	0.00	80,420.43



Project Id : 00102789 RPD 2014-2017 Engagement Facil	Period :	Jan-June (2018)		
Output # : 00104710 RPD Strategic Products	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 51101	0.00	80,420.43	0.00	80,420.43
Total for Output : 00104710	0.00	80,420.43	0.00	80,420.43

Output # : 00105737 Tech Support to COs	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Dept: 51101 (Regional Centre - Panama)

Fund : 04400 (RR Engagemnt fund -frmly DSS)

71205 - Intl Consultants-Sht Term-Tech	0.00	15,562.15	0.00	15,562.15
71610 - Travel Tickets-Local	0.00	961.37	0.00	961.37
71620 - Dally Subsistence Allow-Local	0.00	990.04	0.00	990.04
71635 - Travel - Other	0.00	564.00	0.00	564.00
74215 - Promotional Materials and Dist	0.00	7,696.57	0.00	7,696.57
75705 - Learning costs	0.00	- 0.13	0.00	- 0.13
76135 - Realized Gain	0.00	- 24.71	0.00	- 24.71
Total for Fund 04400	0.00	25,749.29	0.00	25,749.29
Total for Dept : 51101	0.00	25,749.29	0.00	25,749.29
Total for Output : 00105737	0.00	25,749.29	0.00	25,749.29

Output # : 00108333 RBM & M&E Capacity Dev Support	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Dept: 51101 (Regional Centre - Panama)

Fund : 11999 (Development Advisory Services)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 12,404.00	0.00	- 12,404.00
Total for Fund 11999	0.00	- 12,404.00	0.00	- 12,404.00

Fund : 30084 (Prog Resources from 11888)

64397 - Services to projects -CO staff	0.00	47.60	0.00	47.60
71205 - Intl Consultants-Sht Term-Tech	0.00	16,945.00	0.00	16,945.00
71605 - Travel Tickets-International	0.00	- 1,045.98	0.00	- 1,045.98
71615 - Daily Subsistence Allow-Intl	0.00	1,155.00	0.00	1,155.00
71635 - Travel - Other	0.00	594.00	0.00	594.00
74596 - Services to projects -GOE	0.00	20.40	0.00	20.40
76125 - Realized Loss	0.00	- 3.43	0.00	- 3.43
Total for Fund 30084	0.00	17,712.59	0.00	17,712.59

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Combined Delivery Report By Project

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Project Id : 00102789 RPD 2014-2017 Engagement Facil	Period : Jan-June (2018)
Output # : 00108333 RBM & M&E Capacity Dev Support	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 51101	0.00	5,308.59	0.00	5,308.59
Total for Output : 00108333	0.00	5,308.59	0.00	5,308.59

Output # : 00108338 KIC LAC	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

Dept: 51101 (Regional Centre - Panama)

Fund : 30084 (Prog Resources from 11888)

71205 - Intl Consultants-Sht Term-Tech	0.00	9,000.00	0.00	9,000.00
71211 - Intl Consult Security Charge	0.00	229.50	0.00	229.50
71605 - Travel Tickets-International	0.00	273.09	0.00	273.09
71615 - Daily Subsistence Allow-Intl	0.00	1,236.00	0.00	1,236.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
72435 - E-mail-Subscription	0.00	119.97	0.00	119.97
74599 - UNDP cost recovery chrgs-Bills	0.00	21.79	0.00	21.79
77630 - Dep Exp Owned - ITC	0.00	268.62	0.00	268.62
Total for Fund 30084	0.00	11,336.97	0.00	11,336.97
Total for Dept : 51101	0.00	11,336.97	0.00	11,336.97
Total for Output : 00108338	0.00	11,336.97	0.00	11,336.97

Output # : 00108339 Gender Mainstreaming	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

Dept: 51101 (Regional Centre - Panama)

Fund : 17000 (Agency Services - Local)

71205 - Intl Consultants-Sht Term-Tech	0.00	3,010.00	0.00	3,010.00
71211 - Intl Consult Security Charge	0.00	127.92	0.00	127.92
71605 - Travel Tickets-International	0.00	8,765.76	0.00	8,765.76
71615 - Daily Subsistence Allow-Intl	0.00	6,640.88	0.00	6,640.88
71635 - Travel - Other	0.00	564.00	0.00	564.00
72105 - Svc Co-Construction & Engineer	0.00	5,000.00	0.00	5,000.00
72520 - Electronic Media	0.00	1,490.00	0.00	1,490.00
Total for Fund 17000	0.00	25,598.56	0.00	25,598.56
Fund : 30084 (Prog Resources from 11888)				
64397 - Services to projects -CO staff	0.00	3,613.81	0.00	3,613.81
71205 - Intl Consultants-Sht Term-Tech	0.00	25,981.52	0.00	25,981.52
71211 - Intl Consult Security Charge	0.00	1,385.54	0.00	1,385.54



Combined Delivery Report By Project

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Project id : 00102789 RPD 2014-2017 Engagement Faci	Period :	Jan-June (2018)
Output # : 00108339 Gender Mainstreaming	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	4,920.34	0.00	4,920.34
71615 - Daily Subsistence Allow-Intl	0.00	6,180.76	0.00	6,180.76
71635 - Travel - Other	0.00	1,314.23	0.00	1,314.23
72105 - Svc Co-Construction & Engineer	0.00	12,450.00	0.00	12,450.00
74525 - Sundry	0.00	123.74	0.00	123.74
74596 - Services to projects -GOE	0.00	1,548.78	0.00	1,548.78
75705 - Learning costs	0.00	15,365.49	0.00	15,365.49
76135 - Realized Gain	0.00	- 27.93	0.00	- 27.93
Total for Fund 30084	0.00	72,856.28	0.00	72,856.28
Total for Dept : 51101	0.00	98,454.84	0.00	98,454.84
Total for Output : 00108339	0.00	98,454.84	0.00	98,454.84

Output # : 00108340 Sustainable Develop & Resilien	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

Dept: 51101 (Regional Centre - Panama)

Fund : 11999 (Development Advisory Services)

71205 - Intl Consultants-Sht Term-Tech	0.00	10.00	0.00	10.00
75705 - Learning costs	0.00	0.00	0.00	0.00
Total for Fund 11999	0.00	10.00	0.00	10.00

Fund : 30084 (Prog Resources from 11888)

64397 - Services to projects -CO staff	0.00	695.64	0.00	695.64
71205 - Intl Consultants-Sht Term-Tech	0.00	8,310.00	0.00	8,310.00
71211 - Intl Consult Security Charge	0.00	169.58	0.00	169.58
71405 - Service Contracts-Individuals	0.00	2,023.67	0.00	2,023.67
71410 - MAIP Premium SC	0.00	1.81	0.00	1.81
71415 - Contribution to Security SC	0.00	77.06	0.00	77.06
73505 - Reimb to UNDP for Supp Srvs	0.00	234.26	0.00	234.26
74525 - Sundry	0.00	- 1,728.12	0.00	- 1,728.12
74596 - Services to projects -GOE	0.00	298.14	0.00	298.14
75705 - Learning costs	0.00	528.82	0.00	528.82
75706 - Learning - ticket costs	0.00	2,715.40	0.00	2,715.40
75707 - Learning - subsistence allowan	0.00	3,498.00	0.00	3,498.00
77630 - Dep Exp Owned - ITC	0.00	237.56	0.00	237.56
Total for Fund 30084	0.00	17,061.82	0.00	17,061.82
Total for Dept : 51101	0.00	17,071.82	0.00	17,071.82
Total for Output : 00108340	0.00	17,071.82	0.00	17,071.82



Project Id : 00102789 RPD 2014-2017 Engagement Facil	Period :	Jan-June (2018)		
Output # : 00108341 CPR Technical Assistance	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00108339 Gender Mainstreaming	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Dept: 51101 (Regional Centre - Panama)

Fund : 30084 (Prog Resources from 11888)

64397 - Services to projects -CO staff	0.00	1,386.08	0.00	1,386.08
71205 - Intl Consultants-Sht Term-Tech	0.00	- 19,757.40	0.00	- 19,757.40
71211 - Intl Consult Security Charge	0.00	2,069.35	0.00	2,069.35
71405 - Service Contracts-Individuals	0.00	24,293.06	0.00	24,293.06
71410 - MAIP Premium SC	0.00	27.67	0.00	27.67
71415 - Contribution to Security SC	0.00	1,175.59	0.00	1,175.59
71605 - Travel Tickets-International	0.00	5,417.31	0.00	5,417.31
71615 - Daily Subsistence Allow-Intl	0.00	2,531.00	0.00	2,531.00
71635 - Travel - Other	0.00	470.00	0.00	470.00
72505 - Stationery & other Office Supp	0.00	248.32	0.00	248.32
74225 - Other Media Costs	0.00	122.17	0.00	122.17
74525 - Sundry	0.00	266.54	0.00	266.54
74596 - Services to projects -GOE	0.00	594.04	0.00	594.04
77630 - Dep Exp Owned - ITC	0.00	1,000.56	0.00	1,000.56
77640 - Dep Exp Owned - F&F	0.00	539.04	0.00	539.04
Total for Fund 30084	0.00	20,383.33	0.00	20,383.33
Total for Dept : 51101	0.00	20,383.33	0.00	20,383.33
Total for Output : 00108341	0.00	20,383.33	0.00	20,383.33

Project Total :	0.00	288,510.85	0.00	288,510.85
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Signed By :  Date : 8/13/2018

Signed By : _____ Date : _____



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Run Time: 03-08-2018 18:08:10

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2018)
Selected Project Id : 00102789
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-June (2018)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	0.00	288,510.85	0.00	288,510.85



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2018)
Selected Project Id : 00102789
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00102789 RPD 2014-2017 Engagement Facil

Period : As at Jun 30, 2018

Output #	00104709	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			19,035.35

Output #	00104710	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			56,396.00

Output #	00105737	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



Funds Utilization

Commitments 12,240.00

Output #	00108333	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	10,160.00

Output #	00108338	Impl. Partner :99999 UNDP	UNDP AMOUNT
		Outstanding NEX advances	0.00
		Undepreciated Fixed Assets	1,010.21
		Unamortized Intangible Assets	0.00
		Inventory	0.00
		Prepayments	0.00
		Commitments	0.00

Output #	00108339	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	92,781.00



Funds Utilization

Output #	00108340	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,841.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			31,849.57

Output #	00108341	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			15,100.39
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			105,570.00

