

Combined Delivery Report By Project

UN Development Programme  
 Report ID: unglcdpr

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 Run Time: 06-02-2019 16:02:16

Filter Criteria:

Business Unit : UNDP1  
 Period : Jan-Dec (2018)  
 Project ID : 00106385  
 Fund Code : ALL  
 Dept. IDs : ALL  
 Outputs : ALL

Project ID	Project Name	Period	Impl. Partner	Location	UNDP Exp	UN Agencies Exp	Total Exp
00106385	Being LGBTI in the Caribbean	Jan-Dec (2018)	99999 UNDP	United Nations Development Pro			
00107155	Nat & Reg Advocacy Support						
<b>48201 (Barbados - Central)</b>							
<b>30000 (PROGRAMME COST SHARING)</b>							
71405	- Service Contracts-Individuals	22,887.04	0.00	0.00	22,887.04	0.00	22,887.04
71410	- MAIP Premium SC	19.47	0.00	0.00	19.47	0.00	19.47
71415	- Contribution to Security SC	826.81	0.00	0.00	826.81	0.00	826.81
72515	- Print Media	721.28	0.00	0.00	721.28	0.00	721.28
75105	- Facilities & Admin - Implement	1,956.34	0.00	0.00	1,956.34	0.00	1,956.34
<b>if for Fund 30000</b>					<b>26,410.94</b>	<b>0.00</b>	<b>26,410.94</b>
<b>48201</b>							
<b>50804 (Haiti - Dem. Governance)</b>							
<b>30000 (PROGRAMME COST SHARING)</b>							
71205	- Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00	0.00	0.00
75105	- Facilities & Admin - Implement	0.00	0.00	0.00	0.00	0.00	0.00
<b>if for Fund 30000</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51101 (Regional Centre - Panama)</b>							
<b>30000 (PROGRAMME COST SHARING)</b>							
63360	- Medical Exams (incl Pre-empl)	87.50	0.00	0.00	87.50	0.00	87.50
64397	- Services to projects -CO staff	8,244.53	0.00	0.00	8,244.53	0.00	8,244.53
71205	- Intl Consultants-Sht Term-Tech	25,949.40	0.00	0.00	25,949.40	0.00	25,949.40
71211	- Intl Consult Security Charge	454.97	0.00	0.00	454.97	0.00	454.97
71305	- Local Consult.-Sht Term-Tech	7,818.76	0.00	0.00	7,818.76	0.00	7,818.76
71405	- Service Contracts-Individuals	85,972.87	0.00	0.00	85,972.87	0.00	85,972.87
71410	- MAIP Premium SC	65.23	0.00	0.00	65.23	0.00	65.23
71415	- Contribution to Security SC	3,084.18	0.00	0.00	3,084.18	0.00	3,084.18
71505	- UN Volunteers-Stipend & Allow	6,584.06	0.00	0.00	6,584.06	0.00	6,584.06
71520	- UNV-Language Allowance	360.15	0.00	0.00	360.15	0.00	360.15
71535	- UNV-Medical Insurance	362.76	0.00	0.00	362.76	0.00	362.76
71540	- UNV-Global Charges	363.71	0.00	0.00	363.71	0.00	363.71
71541	- UNVs-Contribution to security	279.83	0.00	0.00	279.83	0.00	279.83
71550	- UNV-Resettlement Allowance	548.72	0.00	0.00	548.72	0.00	548.72
71590	- UNV Development Effectiveness	1,793.53	0.00	0.00	1,793.53	0.00	1,793.53
71605	- Travel Tickets-International	13,290.45	0.00	0.00	13,290.45	0.00	13,290.45
71615	- Daily Subsistence Allow-Intl	8,323.21	0.00	0.00	8,323.21	0.00	8,323.21

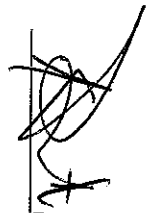
Combined Delivery Report By Project


UN Development Programme  
 Project ID: unglcdtrp

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Project ID : 00106385 Being LGBTI in the Caribbean	Period :	Jan-Dec (2018)
Input # : 00107155 Nat & Reg Advocacy Support	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

71620 - Daily Subsistence Allow-Local	0.00	2,804.47	0.00	2,804.47
71625 - Daily Substist Allow-Mtg Partic	0.00	1,862.54	0.00	1,862.54
71630 - Shipment	0.00	215.00	0.00	215.00
71635 - Travel - Other	0.00	4,494.28	0.00	4,494.28
72120 - Svc Co-Trade and Business Serv	0.00	2,371.85	0.00	2,371.85
72130 - Svc Co-Transportation Services	0.00	91.11	0.00	91.11
72405 - Acquisition of Communic Equip	0.00	123.54	0.00	123.54
72415 - Courier Charges	0.00	400.00	0.00	400.00
72505 - Stationery & other Office Supp	0.00	760.21	0.00	760.21
72515 - Print Media	0.00	1,252.58	0.00	1,252.58
72610 - Micro Capital Grants-Credit	0.00	20,000.00	0.00	20,000.00
72615 - Micro Capital Grants-Other	0.00	7,608.31	0.00	7,608.31
72715 - Hospitality Catering	0.00	375.00	0.00	375.00
72805 - Acquis of Computer Hardware	0.00	2,435.55	0.00	2,435.55
72815 - Inform Technology Supplies	0.00	426.45	0.00	426.45
73105 - Rent	0.00	1,366.59	0.00	1,366.59
73107 - Rent - Meeting Rooms	0.00	595.54	0.00	595.54
73405 - Rental & Maint-Other Office Eq	0.00	411.00	0.00	411.00
73505 - Reimb to UNDP for Supp Svcs	0.00	692.82	0.00	692.82
74205 - Audio Visual Productions	0.00	924.06	0.00	924.06
74210 - Printing and Publications	0.00	7,954.89	0.00	7,954.89
74215 - Promotional Materials and Dist	0.00	1,095.44	0.00	1,095.44
74225 - Other Media Costs	0.00	148.70	0.00	148.70
74525 - Sundry	0.00	116.69	0.00	116.69
74596 - Services to projects -GOE	0.00	279.73	0.00	279.73
75105 - Facilities & Admin - Implement	0.00	22,249.78	0.00	22,249.78
75705 - Learning costs	0.00	50,719.43	0.00	50,719.43
75708 - Learning - subcontracts	0.00	1,315.19	0.00	1,315.19
75709 - Learning - training of counter	0.00	929.00	0.00	929.00
75710 - Participation of counterparts	0.00	2,500.45	0.00	2,500.45
75711 - Trn/Wkshps&Conf - Stipends	0.00	37.21	0.00	37.21
76110 - Foreign Exch Translation Loss	0.00	20.42	0.00	20.42
76125 - Realized Loss	0.00	0.31	0.00	0.31
76135 - Realized Gain	0.00	-91.67	0.00	-91.67
77630 - Dep Exp Owned - ITC	0.00	230.78	0.00	230.78
<b>Il for Fund 30000</b>	<b>0.00</b>	<b>300,301.11</b>	<b>0.00</b>	<b>300,301.11</b>
<b>Il for Dept : 51101</b>	<b>0.00</b>	<b>300,301.11</b>	<b>0.00</b>	<b>300,301.11</b>
<b>Il for Output : 00107155</b>	<b>0.00</b>	<b>326,712.05</b>	<b>0.00</b>	<b>326,712.05</b>
<b>Project Total :</b>	<b>0.00</b>	<b>326,712.05</b>	<b>0.00</b>	<b>326,712.05</b>

Prepared By:  Karin Santini Date: 07-02-2019

Prepared By:  Date: 12-02-2019

Combined Delivery Report By Project

UN Development Programme  
Report ID: unglodrp

Selection Criteria :

Business Unit : UNDP1  
Project ID : Jan-Dec (2018)  
Funded Project Id : 00106385  
Funded Fund Code : ALL  
Funded Dept. IDs : ALL  
Funded Outputs : ALL

Project ID : ALL	Period : Jan-Dec (2018)	UNDP Exp	UN Agencies Exp	Total Exp
Output # : ALL	Impl. Partner : Location :			
48201 - Barbados - Central		0.00	0.00	26,410.94
50804 - Haiti - Dem. Governance		0.00	0.00	0.00
51101 - Regional Centre - Panama		0.00	0.00	300,301.11

Combined Delivery Report By Project

UN Development Programme  
 Project ID: unglcdrp

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Funds Utilization

Selection Criteria:

Business Unit : UNDP1  
 Period : Jan-Dec (2018)  
 Project ID : 00106385  
 Fund Code : ALL  
 Dept. IDs : ALL  
 Outputs : ALL

Project/Award: 00106385 Being LGBTI in the Caribbean

Period: As at Dec 31, 2018

Project #	00107155	Imp/ Partner	99999 UNDP	UNDP AMOUNT
Outstanding NEX advances				0.00
Undepreciated Fixed Assets				4,871.72
Unamortized Intangible Assets				0.00
Inventory				0.00
Prepayments				0.00
Commitments				16,940.10