



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 07-02-2018 16:02:51

Project Id : 00085479 Prevención Violencia NNAJ	Period :	Jan-Dec (2017)		
Output # : 00093111 Planes y capacidades prev NNAJ	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00093110 Políticas Integrales Seguridad	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Dept: 51101 (Regional Centre - Panama)

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	103,981.20	0.00	103,981.20
61305 - Salaries - IP Staff	0.00	- 2,010.06	0.00	- 2,010.06
61310 - Post Adjustment - IP Staff	0.00	2,010.06	0.00	2,010.06
62305 - Dependency Allowances-IP Staff	0.00	- 3,417.99	0.00	- 3,417.99
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,201.03	0.00	2,201.03
62315 - Contrib. to medical, social in	0.00	220.88	0.00	220.88
62340 - Annual Leave Expense - IP	0.00	996.08	0.00	996.08
63335 - Home Leave Trvl & Allow-IP Stf	0.00	231.25	0.00	231.25
63505 - Hazard Insurance	0.00	- 1,217.55	0.00	- 1,217.55
63530 - Contribution to EOS Benefits	0.00	324.97	0.00	324.97
63535 - Contribution to Security	0.00	368.30	0.00	368.30
63540 - Contribution to Training	0.00	69.33	0.00	69.33
63545 - Contribution to ICT	0.00	129.99	0.00	129.99
63550 - Contributions to MAIP	0.00	21.66	0.00	21.66
63555 - Contribution to UN JFA	0.00	281.64	0.00	281.64
63560 - Contributions to Appendix D	0.00	21.66	0.00	21.66
64310 - Separations - IP Staff	0.00	121.32	0.00	121.32
65115 - Contributions to ASHI Reserve	0.00	840.60	0.00	840.60
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71305 - Local Consult.-Sht Term-Tech	0.00	62,710.96	0.00	62,710.96
71405 - Service Contracts-Individuals	0.00	5,282.00	0.00	5,282.00
71605 - Travel Tickets-International	0.00	1,129.26	0.00	1,129.26
71615 - Daily Subsistence Allow-Intl	0.00	275.60	0.00	275.60
72145 - Svc Co-Training and Educ Serv	0.00	113,017.06	0.00	113,017.06
72165 - Svc Co-Social Svcs, Social Sci	0.00	37,127.31	0.00	37,127.31
72425 - Mobile Telephone Charges	0.00	1,212.12	0.00	1,212.12
74210 - Printing and Publications	0.00	190.27	0.00	190.27
75105 - Facilities & Admin - Implement	0.00	17,714.49	0.00	17,714.49
75705 - Learning costs	0.00	1,020.81	0.00	1,020.81
75707 - Learning - subsistence allowan	0.00	1,179.35	0.00	1,179.35
76120 - Unrealized Loss	0.00	0.12	0.00	0.12
76130 - Unrealized Gain	0.00	- 0.14	0.00	- 0.14
Total for Fund 30000	0.00	346,097.96	0.00	346,097.96

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61305 - Salaries - IP Staff	0.00	2,010.06	0.00	2,010.06
62305 - Dependency Allowances-IP Staff	0.00	4,182.02	0.00	4,182.02
63505 - Hazard Insurance	0.00	1,217.55	0.00	1,217.55
71205 - Intl Consultants-Sht Term-Tech	0.00	72,252.00	0.00	72,252.00
71211 - Intl Consult Security Charge	0.00	308.13	0.00	308.13
71305 - Local Consult.-Sht Term-Tech	9,005.85	36,059.96	0.00	45,065.81
71360 - Local Consult-Security	0.00	346.24	0.00	346.24
71405 - Service Contracts-Individuals	0.00	11,092.48	0.00	11,092.48
71410 - MAIP Premium SC	0.00	25.35	0.00	25.35
71415 - Contribution to Security SC	0.00	430.79	0.00	430.79



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2017)
Selected Project Id : 00085479
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00085479	Prevencción Violencia NNAJ	Period :	Jan-Dec (2017)
Output # : 00093110	Políticas Integrales Seguridad	Impl. Partner :	99999 UNDP
		Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 51101 (Regional Centre - Panama)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	3,059.02	0.00	3,059.02
71305 - Local Consult.-Sht Term-Tech	0.00	5,062.19	0.00	5,062.19
71360 - Local Consult-Security	0.00	215.15	0.00	215.15
71615 - Daily Subsistence Allow-Intl	0.00	46.00	0.00	46.00
72505 - Stationery & other Office Supp	0.00	233.02	0.00	233.02
73125 - Common Services-Premises	0.00	1,805.08	0.00	1,805.08
73305 - Maint & Licensing of Hardware	0.00	34.00	0.00	34.00
73406 - Maintenance of Equipment	0.00	142.87	0.00	142.87
74210 - Printing and Publications	0.00	2,150.00	0.00	2,150.00
74220 - Translation Costs	0.00	1,145.13	0.00	1,145.13
74596 - Services to projects -GOE	0.00	1,311.01	0.00	1,311.01
75105 - Facilities & Admin - Implement	0.00	1,064.24	0.00	1,064.24
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 30000	0.00	16,267.72	0.00	16,267.72
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
64397 - Services to projects -CO staff	0.00	4,452.41	0.00	4,452.41
71205 - Intl Consultants-Sht Term-Tech	0.00	1,200.00	0.00	1,200.00
71305 - Local Consult.-Sht Term-Tech	0.00	12,090.45	0.00	12,090.45
71360 - Local Consult-Security	0.00	177.02	0.00	177.02
71605 - Travel Tickets-International	0.00	2,241.77	0.00	2,241.77
71615 - Daily Subsistence Allow-Intl	0.00	3,032.36	0.00	3,032.36
71635 - Travel - Other	0.00	228.00	0.00	228.00
72425 - Mobile Telephone Charges	0.00	493.37	0.00	493.37
73125 - Common Services-Premises	0.00	9,480.72	0.00	9,480.72
73505 - Reimb to UNDP for Supp Srvs	0.00	0.00	0.00	0.00
74596 - Services to projects -GOE	0.00	1,908.18	0.00	1,908.18
75105 - Facilities & Admin - Implement	0.00	2,635.71	0.00	2,635.71
75705 - Learning costs	0.00	802.32	0.00	802.32
Total for Fund 52600	0.00	38,742.31	0.00	38,742.31
Total for Dept : 51101	0.00	55,010.03	0.00	55,010.03
Total for Output : 00093110	0.00	55,010.03	0.00	55,010.03

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UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Project Id : 00085479 Prevención Violencia NNAJ		Period :		Jan-Dec (2017)	
Output # : 00093111 Planes y capacidades prev NNAJ		Impl. Partner :		99999 UNDP	
		Location :		United Nations Development Pro	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71605 - Travel Tickets-International	0.00	2,696.63	0.00	2,696.63	
71615 - Daily Subsistence Allow-Intl	0.00	3,652.40	0.00	3,652.40	
71635 - Travel - Other	0.00	152.00	0.00	152.00	
72130 - Svc Co-Transportation Services	0.00	79.69	0.00	79.69	
72165 - Svc Co-Social Svcs, Social Sci	0.00	0.00	0.00	0.00	
72415 - Courier Charges	0.00	1,316.70	0.00	1,316.70	
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00	
73105 - Rent	0.00	3,285.26	0.00	3,285.26	
74210 - Printing and Publications	0.00	1,643.86	0.00	1,643.86	
74505 - Insurance	0.00	473.86	0.00	473.86	
74525 - Sundry	0.00	1,056.87	0.00	1,056.87	
75105 - Facilities & Admin - Implement	0.00	19,690.99	0.00	19,690.99	
75705 - Learning costs	0.00	11,840.63	0.00	11,840.63	
75707 - Learning - subsistence allowan	0.00	1,570.84	0.00	1,570.84	
75709 - Learning - training of counter	0.00	490.73	0.00	490.73	
Total for Fund 52600	9,005.85	175,875.04	0.00	184,880.89	
Total for Dept : 51101	9,005.85	521,973.00	0.00	530,978.85	
Total for Output : 00093111	9,005.85	521,973.00	0.00	530,978.85	

Output # : 00093112 Prev Secund & Tertiary-BZ		Impl. Partner :		99999 UNDP	
		Location :		United Nations Development Pro	
Dept: 48301 (Belize - Cty Pgmm)					
Fund : 04000 (Core Programme, UNU Centre)					
71305 - Local Consult.-Sht Term-Tech	0.00	16,694.03	0.00	16,694.03	
71620 - Daily Subsistence Allow-Local	0.00	170.12	0.00	170.12	
73410 - Maint, Oper of Transport Equip	0.00	39.10	0.00	39.10	
76125 - Realized Loss	0.00	94.61	0.00	94.61	
Total for Fund 04000	0.00	16,997.86	0.00	16,997.86	
Fund : 30000 (PROGRAMME COST SHARING)					
71305 - Local Consult.-Sht Term-Tech	7,805.07	50,823.16	0.00	58,628.23	
71405 - Service Contracts-Individuals	0.00	11,307.38	0.00	11,307.38	
71410 - MAIP Premium SC	0.00	52.50	0.00	52.50	
71415 - Contribution to Security SC	0.00	892.36	0.00	892.36	
71610 - Travel Tickets-Local	0.00	836.43	0.00	836.43	
71620 - Daily Subsistence Allow-Local	0.00	361.18	0.00	361.18	
72145 - Svc Co-Training and Educ Serv	31,081.70	800.75	0.00	31,882.45	
72220 - Furniture	0.00	1,007.28	0.00	1,007.28	
72311 - Fuel, petroleum and other oils	0.00	88.72	0.00	88.72	
72405 - Acquisition of Communic Equip	0.00	44.78	0.00	44.78	
72505 - Stationery & other Office Supp	1,500.97	55.86	0.00	1,556.83	
72805 - Acquis of Computer Hardware	3,752.44	95.71	0.00	3,848.15	
74210 - Printing and Publications	0.00	525.34	0.00	525.34	



Project Id : 00085479	Period :	Jan-Dec (2017)		
Output # : 00093112	Impl. Partner :	99999 UNDP		
Prev Secund & Tertiary-BZ	Location :	United Nations Development Pro		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74525 - Sundry	0.00	224.58	0.00	224.58
75105 - Facilities & Admin - Implement	0.00	5,883.34	0.00	5,883.34
76120 - Unrealized Loss	0.00	0.01	0.00	0.01
76125 - Realized Loss	0.00	42.56	0.00	42.56
76135 - Realized Gain	0.00	- 2.56	0.00	- 2.56
77630 - Dep Exp Owned - ITC	0.00	263.40	0.00	263.40
Total for Fund 30000	44,140.18	73,302.78	0.00	117,442.96
Total for Dept : 48301	44,140.18	90,300.64	0.00	134,440.82
Total for Output : 00093112	44,140.18	90,300.64	0.00	134,440.82

Output # : 00093113	Impl. Partner :	99999 UNDP		
Prev Secund & Terciarla-GUA	Location :	United Nations Development Pro		

Dept: 50401 (Guatemala - Central)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	7,091.17	0.00	7,091.17
71410 - MAIP Premium SC	0.00	16.54	0.00	16.54
71415 - Contribution to Security SC	0.00	281.13	0.00	281.13
72210 - Machinery and Equipment	0.00	147.53	0.00	147.53
72220 - Furniture	0.00	8,549.09	0.00	8,549.09
72405 - Acquisition of Communic Equip	0.00	- 24,015.00	0.00	- 24,015.00
73105 - Rent	0.00	8,875.66	0.00	8,875.66
74720 - Distribution Cost	0.00	- 1,106.71	0.00	- 1,106.71
75105 - Facilities & Admin - Implement	0.00	411.01	0.00	411.01
75705 - Learning costs	0.00	160.58	0.00	160.58
Total for Fund 30000	0.00	411.00	0.00	411.00

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71305 - Local Consult.-Sht Term-Tech	0.00	72,528.38	0.00	72,528.38
71405 - Service Contracts-Individuals	0.00	59,851.90	0.00	59,851.90
71410 - MAIP Premium SC	0.00	138.11	0.00	138.11
71415 - Contribution to Security SC	0.00	2,347.56	0.00	2,347.56
71605 - Travel Tickets-International	0.00	1,448.10	0.00	1,448.10
71615 - Daily Subsistence Allow-Intl	0.00	1,827.20	0.00	1,827.20
71620 - Daily Subsistence Allow-Local	0.00	60.39	0.00	60.39
71635 - Travel - Other	0.00	608.00	0.00	608.00
72105 - Svc Co-Construction & Engineer	0.00	72,476.11	0.00	72,476.11
72155 - Svc Co-Public Admin, Politics	0.00	10,099.26	0.00	10,099.26
72505 - Stationery & other Office Supp	0.00	1,896.49	0.00	1,896.49
72815 - Inform Technology Supplies	0.00	13.88	0.00	13.88
73105 - Rent	0.00	6,893.57	0.00	6,893.57
74525 - Sundry	0.00	49.14	0.00	49.14
75105 - Facilities & Admin - Implement	0.00	16,699.24	0.00	16,699.24
75705 - Learning costs	0.00	7,420.35	0.00	7,420.35



Project Id : 00085479	Prevencción Violencia NNAJ	Period :	Jan-Dec (2017)
Output # : 00093113	Prev Secund & Terclaria-GUA	Impl. Partner :	99999 UNDP
		Location :	United Nations Development Pro
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

76110 - Foreign Exch Translation Loss	0.00	7.61	0.00	7.61
76125 - Realized Loss	0.00	0.46	0.00	0.46
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 52600	0.00	254,365.75	0.00	254,365.75
Total for Dept : 50401	0.00	254,776.75	0.00	254,776.75
Total for Output : 00093113	0.00	254,776.75	0.00	254,776.75

Output # : 00093114	Prev Secund & Terclaria-ELS	Impl. Partner :	99999 UNDP
		Location :	United Nations Development Pro

Dept: 50204 (El Salvador - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	12,434.00	0.00	0.00	12,434.00
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71505 - UN Volunteers-Stipend & Allow	0.00	3,985.00	0.00	3,985.00
71520 - UNV-Language Allowance	0.00	250.00	0.00	250.00
71535 - UNV-Medical Insurance	0.00	213.30	0.00	213.30
71540 - UNV-Global Charges	0.00	229.09	0.00	229.09
71541 - UNVs-Contribution to security	0.00	169.35	0.00	169.35
71550 - UNV-Resettlement Allowance	0.00	335.10	0.00	335.10
71590 - UNV Development Effectiveness	0.00	1,245.00	0.00	1,245.00
71605 - Travel Tickets-International	0.00	152.00	0.00	152.00
72399 - Other Materials and Goods	0.00	4,649.33	0.00	4,649.33
72425 - Mobile Telephone Charges	0.00	2,483.61	0.00	2,483.61
72505 - Stationery & other Office Supp	0.00	134.65	0.00	134.65
72605 - Grants to Instit & other Benef	7,202.97	0.00	0.00	7,202.97
73105 - Rent	0.00	18,404.60	0.00	18,404.60
73420 - Leased Vehicles	0.00	670.54	0.00	670.54
75105 - Facilities & Admin - Implement	0.00	4,056.26	0.00	4,056.26
75705 - Learning costs	1,025.55	2,932.43	0.00	3,957.98
75707 - Learning - subsistence allowan	0.00	1,430.00	0.00	1,430.00
Total for Fund 30000	20,662.52	41,340.26	0.00	62,002.78

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61105 - Salaries - NP Staff	0.00	8,520.38	0.00	8,520.38
61205 - Salaries - GS Staff	0.00	2,844.64	0.00	2,844.64
62105 - Dependency Allowance-NP Staff	0.00	95.69	0.00	95.69
62110 - Contrib Joint Staff Pension-NP	0.00	1,706.02	0.00	1,706.02
62115 - Contrib to Med,SocIns-NP Staff	0.00	617.66	0.00	617.66
62140 - Annual Leave Expense - NO	0.00	- 21.46	0.00	- 21.46
62205 - Dependency Allow - GS Staff	0.00	14.04	0.00	14.04
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	560.40	0.00	560.40
62215 - Contrib. to Medical, social In	0.00	113.36	0.00	113.36
62220 - Language Allowance - GS Staff	0.00	25.20	0.00	25.20



Project Id : 00085479 Prevención Violencia NNAJ	Period : Jan-Dec (2017)			
Output # : 00093114 Prev Secund & Terclaria-ELS	Impl. Partner : 99999 UNDP			
	Location : United Nations Development Pro			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62240 - Annual Leave Expense - GS	0.00	160.72	0.00	160.72
63530 - Contribution to EOS Benefits	0.00	426.12	0.00	426.12
63535 - Contribution to Security	0.00	482.97	0.00	482.97
63540 - Contribution to Training	0.00	90.89	0.00	90.89
63545 - Contribution to ICT	0.00	170.49	0.00	170.49
63550 - Contributions to MAIP	0.00	28.36	0.00	28.36
63555 - Contribution to UN JFA	0.00	369.36	0.00	369.36
63560 - Contributions to Appendix D	0.00	28.36	0.00	28.36
64110 - Separations - NP Staff	0.00	170.44	0.00	170.44
64210 - Separations - GS Staff	0.00	56.93	0.00	56.93
64397 - Services to projects -CO staff	0.00	4,439.40	0.00	4,439.40
65115 - Contributions to ASHI Reserve	0.00	1,102.40	0.00	1,102.40
65135 - Payroll Mgt Cost Recovery ATLA	0.00	77.22	0.00	77.22
66105 - Overtime & Night Differential	0.00	252.62	0.00	252.62
71305 - Local Consult.-Sht Term-Tech	17,000.00	0.00	0.00	17,000.00
71405 - Service Contracts-Individuals	0.00	71,382.52	0.00	71,382.52
71410 - MAIP Premium SC	0.00	124.58	0.00	124.58
71415 - Contribution to Security SC	0.00	2,117.50	0.00	2,117.50
71505 - UN Volunteers-Stipend & Allow	0.00	5,579.00	0.00	5,579.00
71520 - UNV-Language Allowance	0.00	350.00	0.00	350.00
71535 - UNV-Medical Insurance	0.00	298.62	0.00	298.62
71540 - UNV-Global Charges	0.00	320.81	0.00	320.81
71541 - UNVs-Contribution to security	0.00	237.09	0.00	237.09
71550 - UNV-Resettlement Allowance	0.00	471.94	0.00	471.94
71590 - UNV Development Effectiveness	0.00	1,743.00	0.00	1,743.00
72210 - Machinery and Equipment	0.00	1,562.75	0.00	1,562.75
72220 - Furniture	0.00	130.00	0.00	130.00
72330 - Medical Products	0.00	3,078.90	0.00	3,078.90
72350 - Medical Kits	0.00	865.00	0.00	865.00
72399 - Other Materials and Goods	0.00	15,515.81	0.00	15,515.81
72435 - E-mail-Subscription	0.00	600.00	0.00	600.00
72505 - Stationery & other Office Supp	0.00	485.67	0.00	485.67
72605 - Grants to Instit & other Benef	- 44,670.00	51,050.00	0.00	6,380.00
73105 - Rent	0.00	9,424.00	0.00	9,424.00
73420 - Leased Vehicles	0.00	75.00	0.00	75.00
74596 - Services to projects -GOE	0.00	1,902.60	0.00	1,902.60
75105 - Facilities & Admin - Implement	0.00	13,091.97	0.00	13,091.97
75705 - Learning costs	13,279.21	260.45	0.00	13,539.66
77402 - Contrib-Security Share GOE	0.00	1,202.97	0.00	1,202.97
Total for Fund 52600	- 14,390.79	204,202.39	0.00	189,811.60
Total for Dept : 50204	6,271.73	245,542.65	0.00	251,814.38
Total for Output : 00093114	6,271.73	245,542.65	0.00	251,814.38

Output # : 00093115 Prev Secund & Terclaria-HND	Impl. Partner : 99999 UNDP		
	Location : United Nations Development Pro		
Dept: 51001 (Honduras - Central)			



Project Id : 00085479 Prevención Violencia NNAJ	Period :	Jan-Dec (2017)
Output # : 00093115 Prev Secund & Terciaria-HND	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	3,512.76	0.00	3,512.76
71305 - Local Consult.-Sht Term-Tech	0.00	3,129.48	0.00	3,129.48
71405 - Service Contracts-Individuals	0.00	44,408.44	0.00	44,408.44
71410 - MAIP Premium SC	0.00	99.23	0.00	99.23
71415 - Contribution to Security SC	0.00	1,686.64	0.00	1,686.64
71605 - Travel Tickets-International	0.00	5,499.00	0.00	5,499.00
71620 - Daily Subsistence Allow-Local	0.00	1,320.96	0.00	1,320.96
72220 - Furniture	0.00	350.46	0.00	350.46
72425 - Mobile Telephone Charges	0.00	740.00	0.00	740.00
72435 - E-mail-Subscription	0.00	306.00	0.00	306.00
72440 - Connectivity Charges	0.00	964.50	0.00	964.50
72605 - Grants to Instit & other Benef	0.00	48,041.00	0.00	48,041.00
72615 - Micro Capital Grants-Other	0.00	13.79	0.00	13.79
73105 - Rent	0.00	4,149.50	0.00	4,149.50
74210 - Printing and Publications	0.00	1,387.27	0.00	1,387.27
74215 - Promotional Materials and Dist	0.00	1,109.79	0.00	1,109.79
74525 - Sundry	0.00	876.36	0.00	876.36
74596 - Services to projects -GOE	0.00	1,515.47	0.00	1,515.47
75105 - Facilities & Admin - Implement	0.00	8,439.90	0.00	8,439.90
75705 - Learning costs	0.00	1,192.27	0.00	1,192.27
75710 - Participation of counterparts	0.00	267.16	0.00	267.16
76125 - Realized Loss	0.00	17.11	0.00	17.11
76135 - Realized Gain	0.00	- 11.57	0.00	- 11.57
Total for Fund 30000	0.00	129,015.52	0.00	129,015.52
Total for Dept : 51001	0.00	129,015.52	0.00	129,015.52
Total for Output : 00093115	0.00	129,015.52	0.00	129,015.52

Output # : 00093117 Prev Secund & Terciaria-CR	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

Dept: 49401 (Costa Rica - Central)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	38,594.18	0.00	38,594.18
71360 - Local Consult-Security	0.00	972.48	0.00	972.48
71405 - Service Contracts-Individuals	0.00	51,739.39	0.00	51,739.39
71410 - MAIP Premium SC	0.00	127.41	0.00	127.41
71415 - Contribution to Security SC	0.00	2,166.06	0.00	2,166.06
71605 - Travel Tickets-International	0.00	406.00	0.00	406.00
71615 - Daily Subsistence Allow-Intl	0.00	797.00	0.00	797.00
71620 - Daily Subsistence Allow-Local	0.00	5,535.56	0.00	5,535.56
71635 - Travel - Other	0.00	1,073.20	0.00	1,073.20
72105 - Svc Co-Construction & Engineer	0.00	20,000.00	0.00	20,000.00
72130 - Svc Co-Transportation Services	0.00	331.16	0.00	331.16
74210 - Printing and Publications	0.00	874.29	0.00	874.29



Project Id : 00085479	Period :	Jan-Dec (2017)
Output # : 00093117	Impl. Partner :	99999 UNDP
Prev Secund & Terclaria-CR	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74505 - Insurance	0.00	332.21	0.00	332.21
74525 - Sundry	0.00	13,374.04	0.00	13,374.04
75105 - Facilities & Admin - Implement	0.00	9,858.12	0.00	9,858.12
75705 - Learning costs	0.00	3,800.70	0.00	3,800.70
76125 - Realized Loss	0.00	2.16	0.00	2.16
76135 - Realized Gain	0.00	- 10.93	0.00	- 10.93
77630 - Dep Exp Owned - ITC	0.00	707.00	0.00	707.00
Total for Fund 30000	0.00	150,680.03	0.00	150,680.03
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,874.71	0.00	2,874.71
71360 - Local Consult-Security	0.00	122.18	0.00	122.18
71405 - Service Contracts-Individuals	0.00	171.06	0.00	171.06
71620 - Daily Subsistence Allow-Local	0.00	5,466.00	0.00	5,466.00
71635 - Travel - Other	0.00	2,060.19	0.00	2,060.19
72135 - Svc Co-Communications Service	0.00	2,035.06	0.00	2,035.06
72165 - Svc Co-Social Svcs, Social Sci	0.00	14,563.65	0.00	14,563.65
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	570.23	0.00	570.23
74525 - Sundry	0.00	1,121.80	0.00	1,121.80
75105 - Facilities & Admin - Implement	0.00	2,360.27	0.00	2,360.27
75705 - Learning costs	0.00	4,724.08	0.00	4,724.08
76125 - Realized Loss	0.00	7.93	0.00	7.93
76135 - Realized Gain	0.00	- 8.62	0.00	- 8.62
Total for Fund 52600	0.00	36,068.54	0.00	36,068.54
Total for Dept : 49401	0.00	186,748.57	0.00	186,748.57
Total for Output : 00093117	0.00	186,748.57	0.00	186,748.57

Output # : 00093118	Impl. Partner :	99999 UNDP
Prev Secund & Terclaria-PAN	Location :	United Nations Development Pro

Dept: 51801 (Panama - Central)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	16,240.00	0.00	16,240.00
71405 - Service Contracts-Individuals	0.00	18,207.76	0.00	18,207.76
71410 - MAIP Premium SC	0.00	40.42	0.00	40.42
71415 - Contribution to Security SC	0.00	687.40	0.00	687.40
71615 - Daily Subsistence Allow-Intl	0.00	2,500.32	0.00	2,500.32
71620 - Daily Subsistence Allow-Local	0.00	1,012.00	0.00	1,012.00
71635 - Travel - Other	0.00	928.00	0.00	928.00
72130 - Svc Co-Transportation Services	0.00	640.00	0.00	640.00
72505 - Stationery & other Office Supp	0.00	170.26	0.00	170.26
75105 - Facilities & Admin - Implement	0.00	3,478.42	0.00	3,478.42
75705 - Learning costs	0.00	9,265.20	0.00	9,265.20



Project Id : 00085479	Prevencción Violencia NNAJ	Period :	Jan-Dec (2017)	
Output # : 00093118	Prev Secund & Terclaria-PAN	Impl. Partner :	99999 UNDP	
		Location :	United Nations Development Pro	
		Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp

Total for Fund 30000 0.00 53,169.78 0.00 53,169.78

Total for Dept : 51801 0.00 53,169.78 0.00 53,169.78

Dept: 51814 (Panama - General Services)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	42,400.00	0.00	42,400.00
71305 - Local Consult.-Sht Term-Tech	0.00	200.00	0.00	200.00
71360 - Local Consult-Security	0.00	8.50	0.00	8.50
71405 - Service Contracts-Individuals	0.00	11,528.08	0.00	11,528.08
71410 - MAIP Premium SC	0.00	25.20	0.00	25.20
71415 - Contribution to Security SC	0.00	428.68	0.00	428.68
71605 - Travel Tickets-International	0.00	3,445.26	0.00	3,445.26
71615 - Daily Subsistence Allow-Intl	0.00	1,728.36	0.00	1,728.36
71635 - Travel - Other	0.00	713.02	0.00	713.02
72130 - Svc Co-Transportation Services	0.00	294.32	0.00	294.32
72505 - Stationery & other Office Supp	0.00	917.72	0.00	917.72
73105 - Rent	0.00	9,186.86	0.00	9,186.86
73420 - Leased Vehicles	0.00	181.04	0.00	181.04
74210 - Printing and Publications	0.00	3,779.90	0.00	3,779.90
75105 - Facilities & Admin - Implement	0.00	6,512.11	0.00	6,512.11
75705 - Learning costs	0.00	18,193.03	0.00	18,193.03

Total for Fund 30000 0.00 99,542.08 0.00 99,542.08

Total for Dept : 51814 0.00 99,542.08 0.00 99,542.08

Total for Output : 00093118 0.00 152,711.86 0.00 152,711.86

Output # : 00093119	Prev Secund & Terclaria-RD	Impl. Partner :	99999 UNDP	
		Location :	United Nations Development Pro	

Dept: 49801 (Dominican Rep-Central)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	20,157.33	0.00	20,157.33
62105 - Dependency Allowance-NP Staff	0.00	275.44	0.00	275.44
62110 - Contrib Joint Staff Pension-NP	0.00	4,016.81	0.00	4,016.81
62115 - Contrib to Med,SocIns-NP Staff	0.00	624.88	0.00	624.88
62140 - Annual Leave Expense - NO	0.00	2,316.94	0.00	2,316.94
63360 - Medical Exams(incl Pre-empl)	0.00	122.53	0.00	122.53
63530 - Contribution to EOS Benefits	0.00	755.90	0.00	755.90
63535 - Contribution to Security	0.00	856.69	0.00	856.69
63540 - Contribution to Training	0.00	161.26	0.00	161.26
63545 - Contribution to ICT	0.00	302.36	0.00	302.36
63550 - Contributions to MAIP	0.00	50.39	0.00	50.39



Project Id : 00085479 Prevención Violencia NNAJ	Period :	Jan-Dec (2017)		
Output # : 00093119 Prev Secund & Terclaria-RD	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63555 - Contribution to UN JFA	0.00	655.11	0.00	655.11
63560 - Contributions to Appendix D	0.00	50.39	0.00	50.39
64110 - Separations - NP Staff	0.00	403.15	0.00	403.15
65115 - Contributions to ASHI Reserve	0.00	1,955.26	0.00	1,955.26
65135 - Payroll Mgt Cost Recovery ATLA	0.00	134.46	0.00	134.46
71305 - Local Consult.-Sht Term-Tech	0.00	86.33	0.00	86.33
71405 - Service Contracts-Individuals	0.00	33,153.66	0.00	33,153.66
71410 - MAIP Premium SC	0.00	69.86	0.00	69.86
71415 - Contribution to Security SC	0.00	1,187.39	0.00	1,187.39
71605 - Travel Tickets-International	0.00	2,493.56	0.00	2,493.56
71615 - Daily Subsistence Allow-Intl	0.00	1,460.76	0.00	1,460.76
71620 - Daily Subsistence Allow-Local	0.00	1,079.76	0.00	1,079.76
71635 - Travel - Other	0.00	202.60	0.00	202.60
72405 - Acquisition of Communic Equip	0.00	2,470.78	0.00	2,470.78
72420 - Land Telephone Charges	0.00	175.83	0.00	175.83
72445 - Common Services-Communications	0.00	424.93	0.00	424.93
72805 - Acquis of Computer Hardware	0.00	754.73	0.00	754.73
72815 - Inform Technology Supplies	0.00	444.44	0.00	444.44
73115 - Moving Expenses	0.00	142.40	0.00	142.40
73410 - Maint, Oper of Transport Equip	0.00	720.89	0.00	720.89
75105 - Facilities & Admin - Implement	0.00	6,468.53	0.00	6,468.53
75705 - Learning costs	0.00	50,025.20	0.00	50,025.20
76125 - Realized Loss	0.00	3.15	0.00	3.15
76135 - Realized Gain	0.00	- 0.15	0.00	- 0.15
Total for Fund 30000	0.00	134,203.55	0.00	134,203.55
Total for Dept : 49801	0.00	134,203.55	0.00	134,203.55
Total for Output : 00093119	0.00	134,203.55	0.00	134,203.55

Output # : 00093120 Soluciones Innovadoras	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
Dept: 51101 (Regional Centre - Panama)				
Fund : 30000 (PROGRAMME COST SHARING)				
72130 - Svc Co-Transportation Services	0.00	50.00	0.00	50.00
75105 - Facilities & Admin - Implement	0.00	3.50	0.00	3.50
Total for Fund 30000	0.00	53.50	0.00	53.50
Fund : 52600 (TR RBLAAC INTEGRATED DEV.)				
61105 - Salaries - NP Staff	0.00	3,254.56	0.00	3,254.56
61205 - Salaries - GS Staff	0.00	- 103,981.20	0.00	- 103,981.20
62105 - Dependency Allowance-NP Staff	0.00	44.47	0.00	44.47
62110 - Contrib Joint Staff Pension-NP	0.00	1,798.95	0.00	1,798.95
62115 - Contrib to Med,SocIns-NP Staff	0.00	104.49	0.00	104.49
62140 - Annual Leave Expense - NO	0.00	- 1,258.34	0.00	- 1,258.34



Project Id : 00085479 Prevención Violencia NNAJ		Period :		Jan-Dec (2017)	
Output # : 00093120 Soluciones Innovadoras		Impl. Partner :		99999 UNDP	
		Location :		United Nations Development Pro	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
63360 - Medical Exams(incl Pre-empl)	0.00	0.00	0.00	0.00	
63530 - Contribution to EOS Benefits	0.00	122.04	0.00	122.04	
63535 - Contribution to Security	0.00	138.32	0.00	138.32	
63540 - Contribution to Training	0.00	26.04	0.00	26.04	
63545 - Contribution to ICT	0.00	48.82	0.00	48.82	
63550 - Contributions to MAIP	0.00	8.14	0.00	8.14	
63555 - Contribution to UN JFA	0.00	105.77	0.00	105.77	
63560 - Contributions to Appendix D	0.00	8.14	0.00	8.14	
64110 - Separations - NP Staff	0.00	65.09	0.00	65.09	
64397 - Services to projects -CO staff	0.00	72,901.81	0.00	72,901.81	
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	- 11.03	0.00	- 11.03	
65115 - Contributions to ASHI Reserve	0.00	863.23	0.00	863.23	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	22.41	0.00	22.41	
71205 - Intl Consultants-Sht Term-Tech	0.00	13,034.34	0.00	13,034.34	
71211 - Intl Consult Security Charge	0.00	358.46	0.00	358.46	
71405 - Service Contracts-Individuals	0.00	3,880.23	0.00	3,880.23	
71410 - MAIP Premium SC	0.00	6.33	0.00	6.33	
71415 - Contribution to Security SC	0.00	107.63	0.00	107.63	
71605 - Travel Tickets-International	0.00	21,855.56	0.00	21,855.56	
71610 - Travel Tickets-Local	0.00	1,816.00	0.00	1,816.00	
71615 - Daily Subsistence Allow-Intl	0.00	12,635.20	0.00	12,635.20	
71620 - Daily Subsistence Allow-Local	0.00	2,610.67	0.00	2,610.67	
71625 - Daily Subsist Allow-Mtg Partic	0.00	645.00	0.00	645.00	
71635 - Travel - Other	0.00	3,016.75	0.00	3,016.75	
72130 - Svc Co-Transportation Services	0.00	617.64	0.00	617.64	
72165 - Svc Co-Social Svcs, Social Sci	0.00	6,200.00	0.00	6,200.00	
72505 - Stationery & other Office Supp	0.00	307.28	0.00	307.28	
72510 - Publications	0.00	273.00	0.00	273.00	
72605 - Grants to Instit & other Benef	0.00	157,172.20	0.00	157,172.20	
72615 - Micro Capital Grants-Other	0.00	80,252.16	0.00	80,252.16	
73410 - Maint, Oper of Transport Equip	0.00	77.29	0.00	77.29	
73420 - Leased Vehicles	0.00	125.00	0.00	125.00	
74210 - Printing and Publications	0.00	9,555.57	0.00	9,555.57	
74215 - Promotional Materials and Dist	0.00	5,760.72	0.00	5,760.72	
74220 - Translation Costs	0.00	2,955.00	0.00	2,955.00	
74225 - Other Media Costs	0.00	6,707.86	0.00	6,707.86	
74525 - Sundry	0.00	37.86	0.00	37.86	
74596 - Services to projects -GOE	0.00	31,243.63	0.00	31,243.63	
75105 - Facilities & Admin - Implement	0.00	27,486.07	0.00	27,486.07	
75705 - Learning costs	0.00	27,170.17	0.00	27,170.17	
76125 - Realized Loss	0.00	2.20	0.00	2.20	
76135 - Realized Gain	0.00	- 0.37	0.00	- 0.37	
Total for Fund 52600	0.00	390,171.16	0.00	390,171.16	
Total for Dept : 51101	0.00	390,224.66	0.00	390,224.66	
Total for Output : 00093120	0.00	390,224.66	0.00	390,224.66	



Project Id : 00085479 Prevención Violencia NNAJ	Period :	Jan-Dec (2017)		
Output # : 00093121 Proyecto Gestionado y M&E	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00093120 Soluciones Innovadoras	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Dept: 51101 (Regional Centre - Panama)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	31,988.04	0.00	31,988.04
62110 - Contrib Joint Staff Pension-NP	0.00	4,601.64	0.00	4,601.64
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,100.70	0.00	1,100.70
62140 - Annual Leave Expense - NO	0.00	1,297.62	0.00	1,297.62
63530 - Contribution to EOS Benefits	0.00	1,058.40	0.00	1,058.40
63535 - Contribution to Security	0.00	1,199.50	0.00	1,199.50
63540 - Contribution to Training	0.00	225.80	0.00	225.80
63545 - Contribution to ICT	0.00	423.35	0.00	423.35
63550 - Contributions to MAIP	0.00	70.55	0.00	70.55
63555 - Contribution to UN JFA	0.00	917.25	0.00	917.25
63560 - Contributions to Appendix D	0.00	70.55	0.00	70.55
64110 - Separations - NP Staff	0.00	564.45	0.00	564.45
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	11.03	0.00	11.03
65115 - Contributions to ASHI Reserve	0.00	2,190.12	0.00	2,190.12
65135 - Payroll Mgt Cost Recovery ATLA	0.00	112.05	0.00	112.05
71205 - Intl Consultants-Sht Term-Tech	0.00	3,705.00	0.00	3,705.00
71405 - Service Contracts-Individuals	0.00	24,545.23	0.00	24,545.23
71410 - MAIP Premium SC	0.00	50.13	0.00	50.13
71415 - Contribution to Security SC	0.00	852.05	0.00	852.05
71605 - Travel Tickets-International	0.00	2,794.90	0.00	2,794.90
71615 - Daily Subsistence Allow-Intl	0.00	6,414.72	0.00	6,414.72
71635 - Travel - Other	0.00	532.00	0.00	532.00
72105 - Svc Co-Construction & Engineer	0.00	442.18	0.00	442.18
72425 - Mobile Telephone Charges	0.00	491.58	0.00	491.58
72510 - Publications	0.00	862.50	0.00	862.50
74210 - Printing and Publications	0.00	99.21	0.00	99.21
75105 - Facilities & Admin - Implement	0.00	8,102.69	0.00	8,102.69
77105 - Salaries - NP Staff-TA	0.00	16,933.98	0.00	16,933.98
77110 - Contrib to UNSSPF-NP-TA	0.00	2,300.82	0.00	2,300.82
77115 - Contrib-Med,SocIns-NP Staff-TA	0.00	440.28	0.00	440.28
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	778.58	0.00	778.58
77195 - MAIP Premium TA/NO	0.00	28.22	0.00	28.22
77197 - Appendix D TA/NO	0.00	28.22	0.00	28.22
77385 - Contribution to Security	0.00	479.80	0.00	479.80
77386 - Contribution to ICT_TA	0.00	169.34	0.00	169.34
77396 - PAYROLL MGT COST RECOVERY	0.00	44.82	0.00	44.82
77402 - Contrib-Security Share GOE	0.00	801.98	0.00	801.98


Total for Fund 30000 0.00 116,729.28 0.00 116,729.28


Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

61105 - Salaries - NP Staff	0.00	13,623.40	0.00	13,623.40
62110 - Contrib Joint Staff Pension-NP	0.00	3,543.79	0.00	3,543.79
62115 - Contrib to Med,SocIns-NP Staff	0.00	660.42	0.00	660.42
62140 - Annual Leave Expense - NO	0.00	- 259.53	0.00	- 259.53
63530 - Contribution to EOS Benefits	0.00	846.71	0.00	846.71



Project Id : 00085479 Prevención Violencia NNAJ	Period :	Jan-Dec (2017)		
Output # : 00093121 Proyecto Gestionado y M&E	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63535 - Contribution to Security	0.00	739.00	0.00	739.00
63540 - Contribution to Training	0.00	180.63	0.00	180.63
63545 - Contribution to ICT	0.00	338.68	0.00	338.68
63550 - Contributions to MAIP	0.00	56.45	0.00	56.45
63555 - Contribution to UN JFA	0.00	733.80	0.00	733.80
63560 - Contributions to Appendix D	0.00	56.45	0.00	56.45
64110 - Separations - NP Staff	0.00	451.57	0.00	451.57
64397 - Services to projects -CO staff	0.00	2,740.38	0.00	2,740.38
65115 - Contributions to ASHI Reserve	0.00	2,190.12	0.00	2,190.12
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71205 - Intl Consultants-Sht Term-Tech	0.00	8,668.40	0.00	8,668.40
71211 - Intl Consult Security Charge	0.00	368.41	0.00	368.41
71305 - Local Consult.-Sht Term-Tech	0.00	23,684.04	0.00	23,684.04
71405 - Service Contracts-Individuals	0.00	34,114.32	0.00	34,114.32
71410 - MAIP Premium SC	0.00	81.75	0.00	81.75
71415 - Contribution to Security SC	0.00	1,389.30	0.00	1,389.30
71605 - Travel Tickets-International	0.00	2,802.55	0.00	2,802.55
71615 - Daily Subsistence Allow-Intl	0.00	4,426.24	0.00	4,426.24
71635 - Travel - Other	0.00	1,017.00	0.00	1,017.00
72425 - Mobile Telephone Charges	0.00	456.97	0.00	456.97
74596 - Services to projects -GOE	0.00	1,174.45	0.00	1,174.45
75105 - Facilities & Admin - Implement	0.00	7,307.95	0.00	7,307.95
77105 - Salaries - NP Staff-TA	0.00	5,190.50	0.00	5,190.50
77110 - Contrib to UNSSPF-NP-TA	0.00	2,208.26	0.00	2,208.26
77115 - Contrib-Med,SocIncs-NP Staff-TA	0.00	440.28	0.00	440.28
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	389.29	0.00	389.29
77195 - MAIP Premium TA/NO	0.00	14.11	0.00	14.11
77197 - Appendix D TA/NO	0.00	14.11	0.00	14.11
77385 - Contribution to Security	0.00	460.50	0.00	460.50
77386 - Contribution to ICT_TA	0.00	84.67	0.00	84.67
77396 - PAYROLL MGT COST RECOVERY	0.00	44.82	0.00	44.82
77630 - Dep Exp Owned - ITC	0.00	652.50	0.00	652.50
Total for Fund 52600	0.00	120,959.52	0.00	120,959.52
Total for Dept : 51101	0.00	237,688.80	0.00	237,688.80
Total for Output : 00093121	0.00	237,688.80	0.00	237,688.80
Project Total :	59,417.76	2,398,196.03	0.00	2,457,613.79

Signed By : Carla Hanania  Date : 14/febrero/2018.

Signed By : Richard Barathe  Date : 15/feb/2018



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2017)
Selected Project Id : 00085479
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48301 - Belize - Cty Pgmm	44,140.18	90,300.64	0.00	134,440.82
49401 - Costa Rica - Central	0.00	186,748.57	0.00	186,748.57
49801 - Dominican Rep-Central	0.00	134,203.55	0.00	134,203.55
50204 - El Salvador - Dem. Governance	6,271.73	245,542.65	0.00	251,814.38
50401 - Guatemala - Central	0.00	254,776.75	0.00	254,776.75
51001 - Honduras - Central	0.00	129,015.52	0.00	129,015.52
51101 - Regional Centre - Panama	9,005.85	1,204,896.49	0.00	1,213,902.34
51801 - Panama - Central	0.00	53,169.78	0.00	53,169.78
51814 - Panama - General Services	0.00	99,542.08	0.00	99,542.08



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2017)
Selected Project Id : 00085479
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00085479 Prevención Violencia NNAJ

Period : As at Dec 31, 2017

Output #	00093110	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

Output #	00093111	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			11,007.15
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			21,293.18

Output #	00093112	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,265.28
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



Funds Utilization

Commitments _____ 0.00

Output #	Impl. Partner	UNDP AMOUNT
00093113	:99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00093114	:99999 UNDP	
Outstanding NEX advances		6,484.43
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		19,706.00

Output #	Impl. Partner	UNDP AMOUNT
00093115	:99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		17,627.42



Funds Utilization

Output #	00093117	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		4,124.16
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		4,572.07

Output #	00093118	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		3,457.60

Output #	00093119	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



Funds Utilization

Output #	00093120	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			9,000.00

Output #	00093121	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,999.51
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00