



AUDIT

OF

UNDP REGIONAL BUREAU FOR LATIN AMERICA AND THE CARIBBEAN

**Information System Programme for Resilience in Food and Nutrition Security of the
SICA Region (PROGRESAN-SICA)
(Directly Implemented Project No. 95387, Output No. 99396)**

Report No. 1986
Issue Date: 28 August 2018

Report on the Audit of UNDP RBLAC
Information System Programme for Resilience in Food and Nutrition Security of the SICA Region
(PROGRESAN-SICA) (Project No. 95387, Output No. 99396)
Executive Summary

The UNDP Office of Audit and Investigations (OAI), through Deloitte Haskins & Sells LLP (the audit firm), from 21 May to 10 July 2018, conducted an audit of Information System Programme for Resilience in Food and Nutrition Security of the SICA Region (PROGRESAN-SICA) (Project No. 95387, Output No. 99396), which is directly implemented and managed by the UNDP Regional Bureau for Latin America and the Caribbean (the Office). This was the first audit of the Project.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenses for the period from 1 January to 31 December 2017 and the accompanying Funds Utilization statement¹ as of 31 December 2017, as well as the Statement of Cash Position, as of 31 December 2017.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

Audit results

Based on the audit report submitted by the audit firm, the results are summarized in the table below:

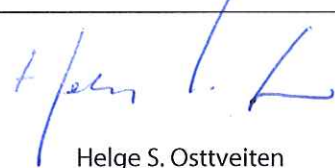
Project Expenses		Project Cash Position	
Amount (in \$)	Opinion	Amount (in \$)	Opinion
1,829,680	Unmodified**	1,000	Unmodified

*Unmodified = unqualified or clean opinion.

The audit did not result in any recommendations.

Management comments and action plan

Comments and/or additional information provided have been incorporated into the report, where appropriate.



Helge S. Ostveiten
Director
Office of Audit and Investigations

¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

**REPORT ON THE FINANCIAL AUDIT OF THE
UNITED NATIONS DEVELOPMENT PROGRAMME**

REGIONAL PROGRAMME IN PANAMA

DIRECTLY IMPLEMENTED PROJECT

**PROGRAMA DE SISTEMAS DE INFORMACIÓN PARA LA
RESILIENCIA EN SEGURIDAD ALIMENTARIA Y NUTRICIONAL
DE LA REGIÓN DEL SICA (PROGRESAN-SICA)**

**PROJECT NUMBER 00095387 (OUTPUT ID 00099396)
FOR THE PERIOD JANUARY 01, 2017 TO DECEMBER 31, 2017**

ISSUED AUGUST 16, 2018

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REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME, DIRECTLY IMPLEMENTED PROJECT TITLED "INFORMATION SYSTEM PROGRAM FOR RESILIENCE IN FOOD AND NUTRITION SECURITY OF THE SICA REGION, PROGRESAN-SICA", PROJECT NUMBER 00095387 (OUTPUT ID 00099396), FOR THE PERIOD FROM JANUARY 01, 2017 TO DECEMBER 31, 2017

PART 1: EXECUTIVE SUMMARY

1.1 Project background

The general objective of the Project is: I) to increase the resilience of livelihoods in the face of threats and crises and to contribute to the reduction of food and nutrition insecurity; II) Increase the capacities of countries to adapt to climate change related to Food and Nutrition Security; III) Contribute to reduce malnutrition of children and adults.

The Project will contribute to the development of robust indicators for the monitoring of the situation of the countries that make up the Central American integration system, as well as the incorporation of these to the regional information platform of the General Secretariat of SICA.

Donors: European Union.

1.2 Audit objective

The objective of the financial audit is to express an opinion on the project's financial position which include:

- a) Expressing an opinion on whether the financial expenses incurred by the Project for the period from January 01, 2017 to December 31, 2017 as well as the Funds Utilization statement, the accounts receivable and accounts payable as at December 31, 2017 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents;

The Combined Delivery Report (CDR) and the accompanying Funds Utilization statement, are the mandatory and official statements. Other forms of statement of expenses that may be prepared by a project office are not accepted. The CDR and the Funds Utilization statement should be duly signed by authorized representatives of both the audit firm and the UNDP Regional Bureau for Latin America and the Caribbean (RBLAC);

- b) Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at December 31, 2017. This Statement must include all assets available as at 31 December 2017 and not only those purchased in a given period. The opinion is rendered on the Net Book value balance of the Assets. Where a DIM project does not have any assets or equipment, it will not be necessary to express such an opinion.;

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- c) Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at December 31, 2017. Disbursements made against a DIM project are usually financed from regular UNDP bank accounts. Exceptionally, a dedicated account may be opened and used solely for the cash transactions of a DIM project, e.g. if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the DIM project has been established. In cases where the cash transactions of the audited DIM project are made through the UNDP bank accounts this type of opinion is not required.;
- d) As maybe applicable, provide the progress made in implementing the recommendations raised in previous year audit report.

Management indicated that they have not been audited in the previous period. Such no follow-up of observations from the previous year is required.

The financial audit was conducted in accordance with the International Standards of Auditing (ISA), the 700 series.

1.3 Scope of audit

The audit covered all activities of the project "Information System Program for Resilience in Food and Nutrition Security of the SICA region, Progresan-SICA", Project number 00095387 (Output ID 00099396) during the period from January 01, 2017 to December 31, 2017; and include review of project reports and records located at the UNDP country office in San Salvador, El Salvador. The scope of the audit did not include:

- Activities and expenses incurred or undertaken by the Government being the "implementing party", unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the purview of the Regional Bureau, Regional Hub or country office in which the project is being implemented in and where the supporting documentation is not retained at the level of the UNDP Regional Bureau, Regional Hub or country office in which the project is implemented in.

As such the summary of expenses are shown below:

	US\$
Total expenses as per CDR	1,829,680
Expenses within Scope of audit (Output ID 00099396)	1,829,680
Expenses out of Scope (unaudited)	0

Specifically, the audit covered the expenses incurred and recorded in the Combined Delivery Reports (CDR) of the project 00095387 (Output ID 00099396) during the period from January 01, 2017 to December 31, 2017 and the Funds Utilization statement as at December 31, 2017 as reported by the country offices in SICA Member countries in Central America; and the value and existence of the fixed assets held by the project 00095387 (Output ID 00099396) as at December 31, 2017.

The scope of the audit also included a follow-up on the status of implementation of the previous year's audit recommendations.

1.4 Summary of audit opinions

Sr. No	Subject Matter	Type of opinion issued
i)	Project Financial Position	Unmodified
ii)	Statement of Fixed Assets	The Project does not have a statement of fixed assets, therefore there is no statement of fixed assets as of December 31, 2017
iii)	Statement of cash	Unmodified

1.5 Follow up of previous year audit recommendations

Nothing to report


Chartered Accountants

Engagement Partner
Gilberto Mora

Dated: August 16, 2018
Panama

PART 2 – FINANCIAL AUDIT REPORTS

2.1 Report on Project Financial Position

Opinion

We have audited the financial position of the UNDP project number 00095387 (Output ID 00099396), Information System Program for Resilience in Food and Nutrition Security of the SICA region, Progresan-SICA for the period January 1, 2017 to December 31, 2017 which include: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization statement ("the statement"); and (c) the project-related accounts receivable and accounts payable.

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of US\$1,829,680 incurred by the Output ID 00099396 administered by UNDP and executed by La Secretaría General del Sistema de Integración Centroamericana (SG-SICA) and charged to the project for the period January 1, to December 31, 2017 in accordance with UNDP accounting policies, and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor's responsibilities for the audit of the CDR and Funds Utilization section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of management for CDR and Funds Utilization Statement

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the Project and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilization statement that are free from material misstatement, whether due to fraud or error.

Auditor's responsibilities for the audit of CDR and Funds Utilization Statement

Our objectives are to obtain reasonable assurance about whether CDR and Funds Utilization Statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

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As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of CDR and Funds Utilization Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The Deloitte logo, featuring the word "Deloitte" in a stylized, cursive script.

Chartered Accountants

Engagement Partner
Gilberto Mora

Dated: August 16, 2018
Panama

The Director

Office of Audit and Investigation
United Nations Development Programme (UNDP)

Dear Sir

2.3 Report on Statement of Cash

Opinion

We have audited the accompanying statement of cash of the UNDP project number 00095387 (Output ID 00099396), Information System Program for Resilience in Food and Nutrition Security of the SICA region, Progresan-SICA for the period January 1, 2017 to December 31, 2017.

In our opinion, the accompanying statement of cash presents fairly, in all material respects, the cash and bank balance of the UNDP project "Information System Program for Resilience in Food and Nutrition Security of the SICA region, Progresan-SICA" amounting to in US\$1,000 as at December 31, 2017 in accordance with UNDP accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor's responsibilities for the audit of the statement of cash section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management responsibilities

Management is responsible for the preparation of the statement of cash of the project, and for such internal control as management determines is necessary to enable the preparation of a statement of cash that is free from material misstatement, whether due to fraud or error.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the statement of cash is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

Deloitte.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement of cash, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Chartered Accountants

Engagement Partner
Gilberto Mora

Dated: August 16, 2018
Panama

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME,
DIRECTLY IMPLEMENTED PROJECT TITLED "INFORMATION SYSTEM PROGRAM FOR
RESILIENCE IN FOOD AND NUTRITION SECURITY OF THE SICA REGION, PROGRESAN-SICA",
PROJECT NUMBER 00095387 (OUTPUT ID 00099396), FOR THE PERIOD FROM JANUARY 01,
2017 TO DECEMBER 31, 2017

PART 3: MANAGEMENT LETTER

Detailed Issues, Findings and Recommendations

Nothing to report.

Annex 1: Combined Delivery Report (CDR) and the Funds Utilization Statement



UN
DP UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 1 of 10
Run Time: 07-02-2018 21:02:42

Selection Criteria:

Business Unit : UNDP1
Period : Jan-Dec (2017)
Selected Project Id : 00095387
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00095387 Resilience oriented informatio	Period :	Jan-Dec (2017)		
Output # : 00099396 Resilience oriented informatio	Impl. Partner :	99999 UNDP		
	Location :	REGIONAL CENTRE PANAMA		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1 (1. Des Planes Accion CDP)

Fund : 30079 (EUROPEAN COMMISSION)

71605 - Travel Tickets-International	0.00	799.87	0.00	799.87
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	1,945.50	599.60	0.00	2,545.10
71810 - Contractual Svcs-Indiv ImpPtnr	30,650.22	4,253.48	0.00	34,903.70
72399 - Other Materials and Goods	0.00	428.49	0.00	428.49
72425 - Mobile Telephone Charges	126.89	578.01	0.00	704.90
72810 - Acquis of Computer Software	0.00	9,117.20	0.00	9,117.20
73310 - Maint & Licencing of Software	0.00	2,924.55	0.00	2,924.55
74210 - Printing and Publications	0.00	50.00	0.00	50.00
75105 - Facilities & Admin - Implement	0.00	3,603.01	0.00	3,603.01
Total for Fund 30079	32,722.61	22,352.21	0.00	55,074.82

Total for Activity ACTIVITY1 32,722.61 22,352.21 0.00 55,074.82

Activity : ACTIVITY10 (3.2 Fortalecer SIRSAN-OBSAN)

Fund : 30079 (EUROPEAN COMMISSION)

71605 - Travel Tickets-International	0.00	3,541.69	0.00	3,541.69
71615 - Daily Subsistence Allow-Intl	893.84	0.00	0.00	893.84
71810 - Contractual Svcs-Indiv ImpPtnr	65,166.41	32,126.49	0.00	97,292.90
72425 - Mobile Telephone Charges	510.85	286.59	0.00	797.44
72440 - Connectivity Charges	0.00	616.06	0.00	616.06
74210 - Printing and Publications	0.00	100.00	0.00	100.00
74215 - Promotional Materials and Dist	0.00	542.53	0.00	542.53
75105 - Facilities & Admin - Implement	0.00	7,570.09	0.00	7,570.09
75705 - Learning costs	0.00	4,359.71	0.00	4,359.71
Total for Fund 30079	66,571.10	49,143.16	0.00	115,714.26

Total for Activity ACTIVITY10 66,571.10 49,143.16 0.00 115,714.26

Activity : ACTIVITY11 (3.3 Promover SAN exp. exitosas)

Fund : 30079 (EUROPEAN COMMISSION)

71615 - Daily Subsistence Allow-Intl	5,689.00	0.00	0.00	5,689.00
71810 - Contractual Svcs-Indiv ImpPtnr	55,880.35	37,019.65	0.00	92,900.00
72311 - Fuel, petroleum and other oils	82.49	0.00	0.00	82.49



UN Development Programme
Report ID: unglcbr

Combined Delivery Report by Activity

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Run Time: 07-02-2018 21:02:42

Project Id : 00095387 Resilience oriented informatio	Period :	Jan-Dec (2017)
Output # : 00093396 Resilience oriented informatio	Impl. Partner :	99999 UNDP
	Location :	REGIONAL CENTRE PANAMA
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

72399 - Other Materials and Goods	102.51	0.00	0.00	102.51
72425 - Mobile Telephone Charges	847.97	817.52	0.00	1,665.49
72810 - Acquis of Computer Software	0.00	0.00	0.00	0.00
74505 - Insurance	1,828.86	0.00	0.00	1,828.86
75105 - Facilities & Admin - Implement	0.00	7,333.78	0.00	7,333.78
75705 - Learning costs	0.00	2,500.00	0.00	2,500.00
Total for Fund 30079	64,431.18	47,670.95	0.00	112,102.13
Total for Activity ACTIVITY11	64,431.18	47,670.95	0.00	112,102.13

Activity : ACTIVITY12 (4. Unidad Tecnica de Coord.)

Fund : 30079 (EUROPEAN COMMISSION)

61205 - Salaries - GS Staff	0.00	19,871.98	0.00	19,871.98
62205 - Dependency Allow - GS Staff	0.00	843.65	0.00	843.65
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,887.28	0.00	3,887.28
62215 - Contrib. to Medical, social In	0.00	1,576.60	0.00	1,576.60
62240 - Annual Leave Expense - GS	0.00	- 5,822.33	0.00	- 5,822.33
63530 - Contribution to EOS Benefits	0.00	745.20	0.00	745.20
63535 - Contribution to Security	0.00	844.53	0.00	844.53
63540 - Contribution to Training	0.00	159.00	0.00	159.00
63545 - Contribution to ICT	0.00	298.08	0.00	298.08
63550 - Contributions to MAIP	0.00	49.71	0.00	49.71
63555 - Contribution to UN JFA	0.00	645.87	0.00	645.87
63560 - Contributions to Appendix D	0.00	49.71	0.00	49.71
64210 - Separations - GS Staff	0.00	397.41	0.00	397.41
64397 - Services to projects -CO staff	0.00	5,409.08	0.00	5,409.08
65115 - Contributions to ASHI Reserve	0.00	1,927.56	0.00	1,927.56
65135 - Payroll Mgt Cost Recovery ATLA	0.00	224.10	0.00	224.10
71205 - Intl Consultants-Sht Term-Tech	0.00	15,000.00	0.00	15,000.00
71210 - Intl Consultants-Sht Term-Supp	1,000.00	0.00	0.00	1,000.00
71605 - Travel Tickets-International	0.00	12,649.58	0.00	12,649.58
71615 - Daily Subsistence Allow-Intl	16,930.93	245.42	0.00	17,176.35
71635 - Travel - Other	1,043.82	0.00	0.00	1,043.82
71810 - Contractual Svcs-Indiv ImpPtnr	83,846.11	127,155.00	0.00	211,001.11
72215 - Transportation Equipment	30.86	0.00	0.00	30.86
72311 - Fuel, petroleum and other oils	332.53	5,000.00	0.00	5,332.53
72350 - Medical Kits	75.74	0.00	0.00	75.74
72399 - Other Materials and Goods	1,835.86	3,390.18	0.00	5,226.04
72415 - Courier Charges	105.80	229.36	0.00	335.16
72420 - Land Telephone Charges	1,962.10	0.00	0.00	1,962.10
72425 - Mobile Telephone Charges	3,887.08	0.00	0.00	3,887.08
72440 - Connectivity Charges	36.31	4,020.00	0.00	4,056.31
72505 - Stationery & other Office Supp	581.95	1,372.88	0.00	1,954.83
72510 - Publications	90.00	0.00	0.00	90.00
72605 - Grants to Instit & other Benef	4,963.22	- 4,963.22	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	250.00	0.00	250.00
72815 - Inform Technology Supplies	89.45	3,109.48	0.00	3,198.93
73105 - Rent	0.00	54,000.00	0.00	54,000.00
73110 - Custodial & Cleaning Services	1,285.80	39,344.35	0.00	40,630.15



UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

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Run Time: 07-02-2018 21:02:42

Project Id : 00095387 Resilience oriented Informatio	Period :	Jan-Dec (2017)
Output # : 00099396 Resilience oriented Informatio	Impl. Partner :	99999 UNDP
	Location :	REGIONAL CENTRE PANAMA

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73120 - Utilities	9,384.26	0.00	0.00	9,384.26
73125 - Common Services-Premises	0.00	1,730.48	0.00	1,730.48
73210 - Reinforcement of premises	3,110.83	0.00	0.00	3,110.83
73305 - Maint & Licensing of Hardware	51.10	4,021.10	0.00	4,072.20
73310 - Maint & Licensing of Software	0.00	1,669.00	0.00	1,669.00
73405 - Rental & Maint-Other Office Eq	97.00	1,162.00	0.00	1,259.00
73410 - Maint, Oper of Transport Equip	153.35	7,499.04	0.00	7,652.39
74115 - Legal Fees	20.00	0.00	0.00	20.00
74210 - Printing and Publications	52.48	0.00	0.00	52.48
74215 - Promotional Materials and Dist	1,014.85	1,942.50	0.00	2,957.35
74505 - Insurance	8,474.27	0.00	0.00	8,474.27
74510 - Bank Charges	5.00	0.00	0.00	5.00
74525 - Sundry	0.00	357.72	0.00	357.72
74596 - Services to projects -GOE	0.00	2,318.17	0.00	2,318.17
74599 - UNDP cost recovery chrgs-Bills	0.00	1,235.70	0.00	1,235.70
75105 - Facilities & Admin - Implement	0.00	32,279.86	0.00	32,279.86
75705 - Learning costs	1,387.97	5,146.20	0.00	6,534.17
75708 - Learning - subcontracts	300.00	0.00	0.00	300.00
Total for Fund 30079	142,148.67	351,272.23	0.00	493,420.90
Total for Activity ACTIVITY12	142,148.67	351,272.23	0.00	493,420.90

Activity : ACTIVITY13 (5. Monitoreo y Evaluación)

Fund : 30079 (EUROPEAN COMMISSION)

63360 - Medical Exams(incl Pre-empl)	0.00	285.88	0.00	285.88
64397 - Services to projects -CO staff	0.00	12,572.35	0.00	12,572.35
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71211 - Intl Consult Security Charge	0.00	637.52	0.00	637.52
71405 - Service Contracts-Individuals	0.00	7,418.47	0.00	7,418.47
71410 - MAIP Premium SC	0.00	16.37	0.00	16.37
71415 - Contribution to Security SC	0.00	278.40	0.00	278.40
71605 - Travel Tickets-International	0.00	631.66	0.00	631.66
71615 - Daily Subsistence Allow-Intl	0.00	982.00	0.00	982.00
71635 - Travel - Other	0.00	304.00	0.00	304.00
72405 - Acquisition of Communic Equip	0.00	34.85	0.00	34.85
74505 - Insurance	0.00	75.00	0.00	75.00
74596 - Services to projects -GOE	0.00	5,388.15	0.00	5,388.15
75105 - Facilities & Admin - Implement	0.00	2,003.72	0.00	2,003.72
Total for Fund 30079	0.00	30,628.37	0.00	30,628.37
Total for Activity ACTIVITY13	0.00	30,628.37	0.00	30,628.37

Activity : ACTIVITY14 (6. Visibilidad y Comunicación)

Fund : 30079 (EUROPEAN COMMISSION)



UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

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Run Time: 07-02-2018 21:02:42

Project Id : 00095387 Resilience oriented Informatio	Period :	Jan-Dec (2017)		
Output # : 00099396 Resilience oriented Informatio	Impl. Partner :	99999 UNDP		
	Location :	REGIONAL CENTRE PANAMA		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71605 - Travel Tickets-International	0.00	2,207.81	0.00	2,207.81
71615 - Daily Subsistence Allow-Intl	5,870.06	114.00	0.00	5,984.06
72505 - Stationery & other Office Supp	41.70	0.00	0.00	41.70
74210 - Printing and Publications	0.00	4,427.12	0.00	4,427.12
74215 - Promotional Materials and Dist	349.48	25,802.31	0.00	26,151.79
74220 - Translation Costs	0.00	177.88	0.00	177.88
75105 - Facilities & Admin - Implement	0.00	2,729.33	0.00	2,729.33
76125 - Realized Loss	0.00	14.11	0.00	14.11

Total for Fund 30079	6,261.24	35,472.56	0.00	41,733.80
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Total for Activity ACTIVITY14	6,261.24	35,472.56	0.00	41,733.80
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Activity : ACTIVITY2 (1.2 Fortalecimiento local)

Fund : 30079 (EUROPEAN COMMISSION)

71605 - Travel Tickets-International	21.00	13,166.81	0.00	13,217.81
71615 - Daily Subsistence Allow-Intl	17,858.66	13,508.62	0.00	31,387.28
71635 - Travel - Other	10.00	0.00	0.00	10.00
71810 - Contractual Svcs-indiv ImpPtnr	41,405.67	60,096.03	0.00	101,501.70
72399 - Other Materials and Goods	141.30	0.00	0.00	141.30
72425 - Mobile Telephone Charges	885.00	0.00	0.00	885.00
72505 - Stationery & other Office Supp	0.00	11,053.99	0.00	11,053.99
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	100.00	0.00	100.00
74215 - Promotional Materials and Dist	0.00	3,502.32	0.00	3,502.32
75105 - Facilities & Admin - Implement	0.00	13,041.77	0.00	13,041.77
75705 - Learning costs	861.28	17,761.47	0.00	18,642.75
75707 - Learning - subsistence allowan	5,659.00	0.00	0.00	5,659.00
75708 - Learning - subcontracts	0.00	250.00	0.00	250.00

Total for Fund 30079	66,821.91	132,530.81	0.00	199,352.72
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Total for Activity ACTIVITY2	66,821.91	132,530.81	0.00	199,352.72
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Activity : ACTIVITY3 (1.3 Impulsar gener. bases dato)

Fund : 30079 (EUROPEAN COMMISSION)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
71211 - Intl Consult Security Charge	0.00	85.00	0.00	85.00
71605 - Travel Tickets-International	0.00	38,754.48	0.00	38,754.48
71615 - Daily Subsistence Allow-Intl	13,952.14	6,371.12	0.00	20,323.26
71635 - Travel - Other	14.00	0.00	0.00	14.00
71810 - Contractual Svcs-indiv ImpPtnr	13,096.00	127,087.52	0.00	140,183.52
72311 - Fuel, petroleum and other oils	118.41	0.00	0.00	118.41
72399 - Other Materials and Goods	200.84	0.00	0.00	200.84
72410 - Acquisition of Audio Visual Eq	0.00	1,681.42	0.00	1,681.42
72425 - Mobile Telephone Charges	689.82	2,683.81	0.00	3,373.63



UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

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Run Time: 07-02-2018 21:02:42

Project Id : 00095387 Resilience oriented Informatio	Period :	Jan-Dec (2017)
Output # : 00099396 Resilience oriented Informatio	Impl. Partner :	99999 UNDP
	Location :	REGIONAL CENTRE PANAMA
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

72440 - Connectivity Charges	0.68	217.39	0.00	218.07
72445 - Common Services-Communications	603.00	0.00	0.00	603.00
72505 - Stationery & other Office Supp	20.38	130.00	0.00	150.38
72605 - Grants to Instit & other Benef	6,000.00	- 8,000.00	0.00	0.00
72810 - Acquis of Computer Software	0.00	75,146.92	0.00	75,146.92
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73310 - Maint & Licencing of Software	0.00	5,908.08	0.00	5,908.08
73405 - Rental & Maint-Other Office Eq	65.00	0.00	0.00	65.00
74210 - Printing and Publications	0.00	50.00	0.00	50.00
74215 - Promotional Materials and Dist	0.00	1,004.63	0.00	1,004.63
74505 - Insurance	723.91	0.00	0.00	723.91
75105 - Facilities & Admin - Implement	0.00	24,326.81	0.00	24,326.81
75705 - Learning costs	0.00	40,715.58	0.00	40,715.58
75707 - Learning - subsistence allowan	14,706.00	0.00	0.00	14,706.00
75708 - Learning - subcontracts	0.00	1,500.00	0.00	1,500.00
76125 - Realized Loss	0.00	1.22	0.00	1.22
Total for Fund 30079	50,190.18	321,663.98	0.00	371,854.16
Total for Activity ACTIVITY3	50,190.18	321,663.98	0.00	371,854.16

Activity : ACTIVITY4 (1.4 Des protocolos directrices)

Fund : 30079 (EUROPEAN COMMISSION)

71605 - Travel Tickets-International	0.00	13,527.14	0.00	13,527.14
71615 - Daily Subsistence Allow-Intl	0.00	1,408.96	0.00	1,408.96
71635 - Travel - Other	30.00	0.00	0.00	30.00
71810 - Contractual Svcs-indiv ImpPtnr	24,393.16	42,099.99	0.00	66,493.15
72399 - Other Materials and Goods	0.00	48.45	0.00	48.45
72425 - Mobile Telephone Charges	0.00	902.50	0.00	902.50
72505 - Stationery & other Office Supp	10.00	474.00	0.00	484.00
74210 - Printing and Publications	0.00	200.00	0.00	200.00
74215 - Promotional Materials and Dist	0.00	1,506.95	0.00	1,506.95
74505 - Insurance	253.00	0.00	0.00	253.00
75105 - Facilities & Admin - Implement	0.00	7,381.82	0.00	7,381.82
75705 - Learning costs	0.00	12,001.33	0.00	12,001.33
75707 - Learning - subsistence allowan	6,099.00	0.00	0.00	6,099.00
75708 - Learning - subcontracts	0.00	2,500.00	0.00	2,500.00
76125 - Realized Loss	0.00	4.57	0.00	4.57
Total for Fund 30079	30,785.16	82,055.71	0.00	112,840.87
Total for Activity ACTIVITY4	30,785.16	82,055.71	0.00	112,840.87

Activity : ACTIVITY5 (2.1 Mejorar herram. SAN)

Fund : 30079 (EUROPEAN COMMISSION)

71810 - Contractual Svcs-indiv ImpPtnr	15,200.00	0.00	0.00	15,200.00
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UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 07-02-2018 21:02:42

Project Id : 00095387 Resilience oriented Informatio	Period :	Jan-Dec (2017)		
Output # : 00099396 Resilience oriented Informatio	Impl. Partner :	99999 UNDP		
	Location :	REGIONAL CENTRE PANAMA		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

75105 - Facilities & Admin - Implement	0.00	1,064.00	0.00	1,064.00
Total for Fund 30079	15,200.00	1,064.00	0.00	16,264.00
Total for Activity ACTIVITY5	15,200.00	1,064.00	0.00	16,264.00

Activity : ACTIVITY6 (2.2 Incrementar reg. enf. CIF)

Fund : 30079 (EUROPEAN COMMISSION)

71205 - Int'l Consultants-Sht Term-Tech	3,105.00	0.00	0.00	3,105.00
71605 - Travel Tickets-International	0.00	3,943.24	0.00	3,943.24
71615 - Daily Subsistence Allow-Intl	19,448.32	908.12	0.00	20,356.44
71635 - Travel - Other	37.83	0.00	0.00	37.83
71810 - Contractual Svcs-indiv ImpPtnr	43,344.00	464.19	0.00	43,808.19
72311 - Fuel, petroleum and other oils	77.34	27.29	0.00	104.63
72399 - Other Materials and Goods	44.18	3.55	0.00	47.73
72425 - Mobile Telephone Charges	0.00	332.17	0.00	332.17
72445 - Common Services-Communications	301.50	0.00	0.00	301.50
72505 - Stationery & other Office Supp	101.80	0.00	0.00	101.80
74210 - Printing and Publications	0.00	100.00	0.00	100.00
74215 - Promotional Materials and Dist	0.00	502.32	0.00	502.32
74220 - Translation Costs	0.00	4,430.43	0.00	4,430.43
75105 - Facilities & Admin - Implement	0.00	6,324.64	0.00	6,324.64
75705 - Learning costs	16.74	13,096.11	0.00	13,112.85
75708 - Learning - subcontracts	70.00	0.00	0.00	70.00
Total for Fund 30079	66,546.71	30,130.06	0.00	96,676.77
Total for Activity ACTIVITY6	66,546.71	30,130.06	0.00	96,676.77

Activity : ACTIVITY7 (2.3 Prom. enf. CIF por SAN)

Fund : 30079 (EUROPEAN COMMISSION)

71605 - Travel Tickets-International	0.00	9,385.62	0.00	9,385.62
71615 - Daily Subsistence Allow-Intl	6,081.16	1,647.80	0.00	7,728.96
71635 - Travel - Other	17.00	0.00	0.00	17.00
71810 - Contractual Svcs-indiv ImpPtnr	32,000.00	0.00	0.00	32,000.00
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	817.81	0.00	0.00	817.81
73420 - Leased Vehicles	0.00	155.00	0.00	155.00
74210 - Printing and Publications	0.00	225.00	0.00	225.00
74505 - Insurance	513.22	0.00	0.00	513.22
75105 - Facilities & Admin - Implement	0.00	3,685.53	0.00	3,685.53
75705 - Learning costs	0.00	1,542.15	0.00	1,542.15
Total for Fund 30079	39,428.99	16,601.10	0.00	56,030.09



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unqlcdrb

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Run Time: 07-02-2018 21:02:42

Project Id : 00095387 Resilience oriented Informatio		Period :	Jan-Dec (2017)	
Output # : 00099396 Resilience oriented Informatio		Impl. Partner :	99999 UNDP	
		Location :	REGIONAL CENTRE PANAMA	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY7	39,428.99	16,601.10	0.00	56,030.09
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Activity : **ACTIVITY8** (2.4 Reforzar vincular enf. CIF)

Fund : 30079 (EUROPEAN COMMISSION)

71805 - Travel Tickets-International	30.00	0.00	0.00	30.00
71815 - Daily Subsistence Allow-Intl	525.52	0.00	0.00	525.52
71835 - Travel - Other	18.00	0.00	0.00	18.00
71810 - Contractual Svcs-Indiv ImpPtnr	44,921.33	0.00	0.00	44,921.33
72399 - Other Materials and Goods	29.99	0.00	0.00	29.99
72425 - Mobile Telephone Charges	935.00	0.00	0.00	935.00
72440 - Connectivity Charges	20.47	0.00	0.00	20.47
72445 - Common Services-Communications	301.50	0.00	0.00	301.50
73420 - Leased Vehicles	0.00	370.00	0.00	370.00
74210 - Printing and Publications	0.00	100.00	0.00	100.00
74505 - Insurance	809.00	0.00	0.00	809.00
75105 - Facilities & Admin - Implement	0.00	3,896.11	0.00	3,896.11
75705 - Learning costs	211.06	4,380.22	0.00	4,591.28
75707 - Learning - subsistence allowan	3,006.50	0.00	0.00	3,006.50

Total for Fund 30079	50,808.37	8,746.33	0.00	59,554.70
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Total for Activity ACTIVITY8	50,808.37	8,746.33	0.00	59,554.70
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Activity : **ACTIVITY9** (3,1 Análisis encuesta RIMA)

Fund : 30079 (EUROPEAN COMMISSION)

71605 - Travel Tickets-International	0.00	3,147.02	0.00	3,147.02
71615 - Daily Subsistence Allow-Intl	250.00	0.00	0.00	250.00
71810 - Contractual Svcs-Indiv ImpPtnr	1,600.00	44,400.00	0.00	46,000.00
72425 - Mobile Telephone Charges	0.00	826.83	0.00	826.83
74210 - Printing and Publications	0.00	230.65	0.00	230.65
75105 - Facilities & Admin - Implement	0.00	4,476.82	0.00	4,476.82
75708 - Learning - subcontracts	0.00	13,500.00	0.00	13,500.00
76125 - Realized Loss	0.00	1.04	0.00	1.04
76135 - Realized Gain	0.00	-0.01	0.00	-0.01

Total for Fund 30079	1,850.00	66,582.35	0.00	68,432.35
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Total for Activity ACTIVITY9	1,850.00	66,582.35	0.00	68,432.35
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Total for Output : 00099396	633,766.12	1,195,913.82	0.00	1,829,679.94
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UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 8 of 10
Run Time: 07-02-2018 21:02:42

Project Id : 00095387 Resilience oriented informatio	Period :	Jan-Dec (2017)
Output # : 00099396 Resilience oriented informatio	Impl. Partner :	99999 UNDP
	Location :	REGIONAL CENTRE PANAMA
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Project Total :	633,766.12	1,195,913.82	0.00	1,829,679.94
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PROGRESAN-SICA
Programa de Fortalecimiento de Instituciones para la Resiliencia en
Seguridad Alimentaria y Nutricional de la Region del SICA

Signed By :

Patricia Palma

Date:

Mayo, 2018

Signed By :

Richard Bauwede

Date:

Mayo, 2018





Report ID: unglcdrb

Combined Delivery Report by Activity

Run Time: 07-02-2018 21:02:44

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2017)
Selected Project Id : 00095387
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
51101 - Regional Centre - Panama	633,766.12	1,195,913.82	0.00	1,829,679.94



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2017)
Selected Project Id : 00095387
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00095387 Resilience oriented Informatio

Period : As Of Dec31,2017

Output #	00099396	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			1,000.01
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			42,736.25

Statement of Cash position as at 31 december 2017

UNDP Office: Regional Hub BLAC
Atlas Project ID: 95387
Project Title: Resilience oriented information systems -PROGRESAN
Atlas Output ID: 99396
Output Title: Resilience oriented information

USD Account

A.	Opening Fund Balances	
	Cash in hand	
	Bank	1,000.00
B.	Advances received from donor during 2017	876,213.00
C.	Total Funds available for 2017	877,213.00
D.	Payment / Expenditure for 2017	876,212.99
E.	Exchange Gain / Loss	
G.	Closing Fund Balance	1,000.01

Signed by UNDP

Richard Barathe
Director Regional Hub

Date

Name the Audit firm

Chartered Accountants
Engagement Partner
Gilberto Mora

Date

Deloitte.

MUC