



Combined Delivery Report by Activity

Project id : 00045159 COORDINATED NAT.RESPONSE to HI	Period :	Jan-March (2016)
Output # : 00076377 HIV/AIDS Programme	Impl. Partner :	99999 UNDP
	Location :	Bosnia-Herzgovina
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

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Activity : ()

Fund : 30078 (Global Fund to fight AIDS Tube)

76120 - Unrealized Loss	0.00	283.29	0.00	283.29
76130 - Unrealized Gain	0.00	-5,293.86	0.00	-5,293.86
77630 - Dep Exp Owned - ITC	0.00	159.66	0.00	159.66
77660 - Dep Exp Owned -Vehicle	0.00	550.65	0.00	550.65
Total for Fund 30078	0.00	-4,300.26	0.00	-4,300.26
Total for Activity	0.00	-4,300.26	0.00	-4,300.26

Activity : ACTIVITY1 (1. HIV Prevention& Care - MARP)

Fund : 30078 (Global Fund to fight AIDS Tube)

71305 - Local Consult.-Sht Term-Tech	0.00	1,848.74	0.00	1,848.74
71620 - Daily Subsistence Allow-Local	2,166.91	13.45	0.00	2,180.36
71635 - Travel - Other	0.00	1,674.97	0.00	1,674.97
71810 - Contractual Svcs-indiv ImpPtnr	107,824.40	0.00	0.00	107,824.40
72125 - Svc Co-Studies & Research Serv	469.83	0.00	0.00	469.83
72145 - Svc Co-Training and Educ Serv	-520.92	0.00	0.00	-520.92
72165 - Svc Co-Social Svcs, Social Sci	-73.06	0.00	0.00	-73.06
72420 - Land Telephone Charges	2,151.02	0.00	0.00	2,151.02
72505 - Stationery & other Office Supp	1,047.63	0.00	0.00	1,047.63
73105 - Rent	7,705.28	0.00	0.00	7,705.28
73120 - Utilities	97.26	0.00	0.00	97.26
73410 - Maint, Oper of Transport Equip	1,719.55	0.00	0.00	1,719.55
74215 - Promotional Materials and Dist	0.00	1,016.76	0.00	1,016.76
74510 - Bank Charges	422.20	0.00	1,240.00	1,662.20
74525 - Sundry	2,457.61	0.00	0.00	2,457.61
76125 - Realized Loss	0.00	42.77	0.00	42.77
76135 - Realized Gain	0.00	-1,438.77	0.00	-1,438.77
Total for Fund 30078	125,467.71	3,157.92	1,240.00	129,865.63
Total for Activity ACTIVITY1	125,467.71	3,157.92	1,240.00	129,865.63

Activity : ACTIVITY2 (2. Integrated Pre/Tre/Care/Sup)

Fund : 30078 (Global Fund to fight AIDS Tube)

71620 - Daily Subsistence Allow-Local	57.14	0.00	0.00	57.14
71810 - Contractual Svcs-indiv ImpPtnr	14,382.56	0.00	0.00	14,382.56
72165 - Svc Co-Social Svcs, Social Sci	283.44	0.00	0.00	283.44



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72350 - Medical Kits	0.00	6,637.99	0.00	6,637.99
72420 - Land Telephone Charges	208.83	0.00	0.00	208.83
72505 - Stationery & other Office Supp	423.61	0.00	0.00	423.61
73105 - Rent	1,173.77	0.00	0.00	1,173.77
73120 - Utilities	335.26	0.00	0.00	335.26
73410 - Maint, Oper of Transport Equip	981.13	0.00	0.00	981.13
74505 - Insurance	333.36	0.00	0.00	333.36
74510 - Bank Charges	169.52	0.00	0.00	169.52
74525 - Sundry	894.08	0.00	0.00	894.08
76135 - Realized Gain	0.00	-482.45	0.00	-482.45
Total for Fund 30078	19,242.70	6,155.54	0.00	25,398.24
Total for Activity ACTIVITY2	19,242.70	6,155.54	0.00	25,398.24
Activity : ACTIVITY3A (3A. Stigma Reduction)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72145 - Svc Co-Training and Educ Serv	228.29	0.00	0.00	228.29
72420 - Land Telephone Charges	81.64	0.00	0.00	81.64
72505 - Stationery & other Office Supp	162.85	0.00	0.00	162.85
74510 - Bank Charges	13.97	0.00	0.00	13.97
74525 - Sundry	2,244.11	0.00	0.00	2,244.11
Total for Fund 30078	2,730.86	0.00	0.00	2,730.86
Total for Activity ACTIVITY3A	2,730.86	0.00	0.00	2,730.86
Activity : ACTIVITY4 (4. Strengthen Institu/Techn CB)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
61105 - Salaries - NP Staff	0.00	13,163.88	0.00	13,163.88
62110 - Contrib Joint Staff Pension-NP	0.00	2,675.94	0.00	2,675.94
62115 - Contrib to Med,SocIns-NP Staff	0.00	954.38	0.00	954.38
62140 - Annual Leave Expense - NO	0.00	-60.94	0.00	-60.94
63530 - Contribution to EOS Benefits	0.00	493.64	0.00	493.64
63535 - Contribution to Security	0.00	558.97	0.00	558.97
63545 - Contribution to ICT	0.00	197.46	0.00	197.46
63550 - Contributions to MAIP	0.00	32.91	0.00	32.91
63555 - Contribution to UN JFA	0.00	427.82	0.00	427.82
63560 - Contributions to Appendix D	0.00	32.91	0.00	32.91
65115 - Contributions to ASHI Reserve	0.00	1,053.11	0.00	1,053.11
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71405 - Service Contracts-Individuals	0.00	31,806.61	0.00	31,806.61
71410 - MAIP Premium SC	0.00	71.49	0.00	71.49
71415 - Contribution to Security SC	0.00	1,214.22	0.00	1,214.22
71605 - Travel Tickets-International	0.00	306.44	0.00	306.44
71615 - Daily Subsistence Allow-Intl	0.00	328.00	0.00	328.00



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	95.88	3,745.00	0.00	3,840.88
71635 - Travel - Other	0.00	478.67	0.00	478.67
72125 - Svc Co-Studies & Research Serv	683.74	0.00	0.00	683.74
72311 - Fuel, petroleum and other oils	0.00	313.09	0.00	313.09
72420 - Land Telephone Charges	172.02	623.52	0.00	795.54
72425 - Mobile Telephone Charges	0.00	34.57	0.00	34.57
72430 - Postage and Pouch	0.00	44.32	0.00	44.32
73410 - Maint, Oper of Transport Equip	113.86	111.43	0.00	225.29
74220 - Translation Costs	0.00	730.08	0.00	730.08
74510 - Bank Charges	-0.45	191.35	0.00	190.90
76125 - Realized Loss	0.00	13.37	0.00	13.37
76135 - Realized Gain	0.00	-4.00	0.00	-4.00
Total for Fund 30078	1,065.05	59,605.47	0.00	60,670.52
Total for Activity ACTIVITY4	1,065.05	59,605.47	0.00	60,670.52
Activity : ACTIVITY4A (4A. Strategic Info and M&E)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72125 - Svc Co-Studies & Research Serv	150.68	0.00	0.00	150.68
Total for Fund 30078	150.68	0.00	0.00	150.68
Total for Activity ACTIVITY4A	150.68	0.00	0.00	150.68
Total for Output : 00076377	148,657.00	64,618.67	1,240.00	214,515.67

Project Total :	148,657.00	64,618.67	1,240.00	214,515.67
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Signed By :  Date : 29/07/2016

Signed By : Hadžić Elmira
ELMINA HADŽIĆ
HEAD OF FINANCE Date : 26/07/2016