



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 05-02-2018 16:02:11

Selection Criteria :

Business Unit : SLV10
Period : Jan-Dec (2017)
Selected Project Id : 00084493
Selected Fund Code : 30078
Selected Dept. IDs : B0483
Selected Outputs : ALL

Table with 3 columns: Project Id, Period, and Output #. Row 1: 00084493 Investing for Impact against T, Jan-Dec (2017). Row 2: 00092472 HIV and TB programme support, 99999 UNDP, EI Salvador.

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Activity : ()

Fund : 30078 (Global Fund to fight AIDS Tube)

Table with 4 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: 76130 - Unrealized Gain, 0.00, -122.32, 0.00, -122.32. Total for Fund 30078: 0.00, -122.32, 0.00, -122.32.

Activity : ACTIVITY1 (Prevention Prog MSM & Trans)

Fund : 30078 (Global Fund to fight AIDS Tube)

Table with 4 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Multiple rows for various activities like Local Consult, Travel, Training, etc. Total for Fund 30078: 51,099.22, 69,992.12, 0.00, 121,091.34.

Activity : ACTIVITY3 (HIV Treatment, Care & Support)

Fund : 30078 (Global Fund to fight AIDS Tube)

Table with 4 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: 71205 - Intl Consultants-Sht Term-Tech, 0.00, 11,000.00, 0.00, 11,000.00.

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<b>Project Id : 00084493 Investing for Impact against T</b>	<b>Period :</b>	<b>Jan-Dec (2017)</b>	
<b>Output # : 00092472 HIV and TB programme support</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>	
	<b>Location :</b>	<b>EI Salvador</b>	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71360 - Local Consult-Security	0.00	1,180.39	0.00	1,180.39
72165 - Svc Co-Social Svcs, Social Sci	36,023.44	14,073.52	0.00	50,096.96
74210 - Printing and Publications	0.00	5,775.25	0.00	5,775.25
75105 - Facilities & Admin - Implement	0.00	10,359.40	0.00	10,359.40
76125 - Realized Loss	0.00	65.41	0.00	65.41
76135 - Realized Gain	0.00	- 5.75	0.00	- 5.75
<b>Total for Fund 30078</b>	<b>36,023.44</b>	<b>122,387.21</b>	<b>0.00</b>	<b>158,410.65</b>
<b>Total for Activity ACTIVITY3</b>	<b>36,023.44</b>	<b>122,387.21</b>	<b>0.00</b>	<b>158,410.65</b>

Activity : ACTIVITY4 (TB, Care and Prevention)

Fund : 30078 (Global Fund to fight AIDS Tube)

71205 - Intl Consultants-Sht Term-Tech	0.00	3,782.00	0.00	3,782.00
71211 - Intl Consult Security Charge	0.00	160.74	0.00	160.74
71305 - Local Consult.-Sht Term-Tech	0.00	74,441.63	0.00	74,441.63
71360 - Local Consult-Security	0.00	911.89	0.00	911.89
71635 - Travel - Other	0.00	10,426.78	0.00	10,426.78
72125 - Svc Co-Studies & Research Serv	0.00	3,153.05	0.00	3,153.05
72145 - Svc Co-Training and Educ Serv	0.00	82,103.19	0.00	82,103.19
72165 - Svc Co-Social Svcs, Social Sci	0.00	36,030.61	0.00	36,030.61
72210 - Machinery and Equipment	0.00	- 140.29	0.00	- 140.29
72215 - Transporation Equipment	0.00	5,694.30	0.00	5,694.30
72330 - Medical Products	0.00	24,732.13	0.00	24,732.13
72350 - Medical Kits	0.00	24,285.08	0.00	24,285.08
72399 - Other Materials and Goods	0.00	553.46	0.00	553.46
72405 - Acquisition of Communic Equip	0.00	2,609.83	0.00	2,609.83
72410 - Acquisition of Audio Visual Eq	0.00	2,006.43	0.00	2,006.43
72505 - Stationery & other Office Supp	0.00	1,632.09	0.00	1,632.09
74205 - Audio Visual Productions	0.00	11,159.45	0.00	11,159.45
74210 - Printing and Publications	0.00	9,308.93	0.00	9,308.93
74215 - Promotional Materials and Dist	0.00	3,639.02	0.00	3,639.02
74505 - Insurance	0.00	39.05	0.00	39.05
74725 - Other L.T.S.H.	0.00	11,027.46	0.00	11,027.46
75105 - Facilities & Admin - Implement	0.00	22,947.03	0.00	22,947.03
75705 - Learning costs	0.00	20,258.07	0.00	20,258.07
76125 - Realized Loss	0.00	728.44	0.00	728.44
76135 - Realized Gain	0.00	- 0.04	0.00	- 0.04
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>351,490.33</b>	<b>0.00</b>	<b>351,490.33</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>351,490.33</b>	<b>0.00</b>	<b>351,490.33</b>

Activity : ACTIVITY6 (MDR-TB)

Fund : 30078 (Global Fund to fight AIDS Tube)

72330 - Medical Products	0.00	900.00	0.00	900.00
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<b>Project Id : 00084493 Investing for Impact against T</b>	<b>Period :</b>	<b>Jan-Dec (2017)</b>	
<b>Output # : 00092472 HIV and TB programme support</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>	
	<b>Location :</b>	<b>El Salvador</b>	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72350 - Medical Kits	0.00	8,787.95	0.00	8,787.95
74505 - Insurance	0.00	7.65	0.00	7.65
74725 - Other L.T.S.H.	0.00	850.00	0.00	850.00
75105 - Facilities & Admin - Implement	0.00	738.19	0.00	738.19
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>11,283.79</b>	<b>0.00</b>	<b>11,283.79</b>
<b>Total for Activity ACTIVITY6</b>	<b>0.00</b>	<b>11,283.79</b>	<b>0.00</b>	<b>11,283.79</b>

**Activity : ACTIVITY7 (Removing Legal Barriers to Acc)**

**Fund : 30078 (Global Fund to fight AIDS Tube)**

71205 - Intl Consultants-Sht Term-Tech	0.00	6,855.00	0.00	6,855.00
71211 - Intl Consult Security Charge	0.00	314.93	0.00	314.93
71305 - Local Consult.-Sht Term-Tech	0.00	14,124.72	0.00	14,124.72
71360 - Local Consult-Security	0.00	282.07	0.00	282.07
71605 - Travel Tickets-International	0.00	2,625.00	0.00	2,625.00
71615 - Daily Subsistence Allow-Intl	0.00	1,020.00	0.00	1,020.00
71635 - Travel - Other	0.00	315.20	0.00	315.20
72145 - Svc Co-Training and Educ Serv	0.00	8,713.91	0.00	8,713.91
72220 - Furniture	0.00	1,502.30	0.00	1,502.30
72405 - Acquisition of Communic Equip	0.00	2,337.93	0.00	2,337.93
72505 - Stationery & other Office Supp	0.00	262.67	0.00	262.67
72605 - Grants to Instit & other Benef	0.00	42,025.68	0.00	42,025.68
73120 - Utilities	0.00	87.56	0.00	87.56
74205 - Audio Visual Productions	0.00	14,632.24	0.00	14,632.24
74210 - Printing and Publications	0.00	639.31	0.00	639.31
74215 - Promotional Materials and Dist	0.00	20,663.17	0.00	20,663.17
75105 - Facilities & Admin - Implement	0.00	8,148.13	0.00	8,148.13
76125 - Realized Loss	0.00	2.79	0.00	2.79
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>124,552.61</b>	<b>0.00</b>	<b>124,552.61</b>
<b>Total for Activity ACTIVITY7</b>	<b>0.00</b>	<b>124,552.61</b>	<b>0.00</b>	<b>124,552.61</b>

**Activity : ACTIVITY8 (HSS and M&E)**

**Fund : 30078 (Global Fund to fight AIDS Tube)**

71205 - Intl Consultants-Sht Term-Tech	0.00	26,057.00	0.00	26,057.00
71211 - Intl Consult Security Charge	0.00	1,107.42	0.00	1,107.42
71305 - Local Consult.-Sht Term-Tech	0.00	24,123.47	0.00	24,123.47
71360 - Local Consult-Security	0.00	341.12	0.00	341.12
71605 - Travel Tickets-International	0.00	1,100.00	0.00	1,100.00
71615 - Daily Subsistence Allow-Intl	0.00	1,698.00	0.00	1,698.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	56,332.14	0.00	56,332.14
75105 - Facilities & Admin - Implement	0.00	7,753.18	0.00	7,753.18
76125 - Realized Loss	0.00	1.96	0.00	1.96
76135 - Realized Gain	0.00	0.00	0.00	0.00

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**Combined Delivery Report by Activity**

UNDP UN Development Programme  
Report ID: unglcdrb

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Run Time: 05-02-2018 16:02:11

<b>Project Id : 00084493 Investing for Impact against T</b>	<b>Period :</b>	<b>Jan-Dec (2017)</b>		
<b>Output # : 00092472 HIV and TB programme support</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>EI Salvador</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Total for Fund 30078</b>	<b>0.00</b>	<b>118,514.29</b>	<b>0.00</b>	<b>118,514.29</b>
<b>Total for Activity ACTIVITY8</b>	<b>0.00</b>	<b>118,514.29</b>	<b>0.00</b>	<b>118,514.29</b>
<b>Total for Output : 00092472</b>	<b>87,122.66</b>	<b>798,098.03</b>	<b>0.00</b>	<b>885,220.69</b>

<b>Output # : 00097570 Project Management and Admin</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>EI Salvador</b>		

Activity : ()

Fund : 30078 (Global Fund to fight AIDS Tube)

75105 - Facilities & Admin - Implement	0.00	62.60	0.00	62.60
77630 - Dep Exp Owned - ITC	0.00	781.96	0.00	781.96
77640 - Dep Exp Owned - F&F	0.00	112.75	0.00	112.75
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>957.31</b>	<b>0.00</b>	<b>957.31</b>

<b>Total for Activity</b>	<b>0.00</b>	<b>957.31</b>	<b>0.00</b>	<b>957.31</b>
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Activity : ACTIVITY1 (Project Management & Oversight)

Fund : 30078 (Global Fund to fight AIDS Tube)

61105 - Salaries - NP Staff	0.00	40,587.82	0.00	40,587.82
61205 - Salaries - GS Staff	0.00	7,363.72	0.00	7,363.72
62110 - Contrib Joint Staff Pension-NP	0.00	7,680.49	0.00	7,680.49
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,582.96	0.00	1,582.96
62140 - Annual Leave Expense - NO	0.00	113.68	0.00	113.68
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,520.58	0.00	1,520.58
62215 - Contrib. to Medical, social In	0.00	228.27	0.00	228.27
62240 - Annual Leave Expense - GS	0.00	142.07	0.00	142.07
63530 - Contribution to EOS Benefits	0.00	1,798.19	0.00	1,798.19
63535 - Contribution to Security	0.00	2,037.94	0.00	2,037.94
63540 - Contribution to Training	0.00	383.65	0.00	383.65
63545 - Contribution to ICT	0.00	719.26	0.00	719.26
63550 - Contributions to MAIP	0.00	119.92	0.00	119.92
63555 - Contribution to UN JFA	0.00	1,558.42	0.00	1,558.42
63560 - Contributions to Appendix D	0.00	119.92	0.00	119.92
64110 - Separations - NP Staff	0.00	811.78	0.00	811.78
64210 - Separations - GS Staff	0.00	147.26	0.00	147.26
65115 - Contributions to ASHI Reserve	0.00	4,651.32	0.00	4,651.32
65135 - Payroll Mgt Cost Recovery ATLA	0.00	336.12	0.00	336.12
71205 - Intl Consultants-Sht Term-Tech	0.00	7,837.50	0.00	7,837.50
71211 - Intl Consult Security Charge	0.00	289.27	0.00	289.27
71405 - Service Contracts-Individuals	0.00	78,333.27	0.00	78,333.27

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Project Id : 00084493 Investing for Impact against T	Period :	Jan-Dec (2017)		
Output # : 00097570 Project Management and Admin	Impl. Partner :	99999 UNDP		
	Location :	El Salvador		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71410 - MAIP Premium SC	0.00	163.18	0.00	163.18
71415 - Contribution to Security SC	0.00	2,773.82	0.00	2,773.82
71605 - Travel Tickets-International	0.00	1,629.75	0.00	1,629.75
71615 - Daily Subsistence Allow-Intl	0.00	2,354.00	0.00	2,354.00
71620 - Daily Subsistence Allow-Local	0.00	6,039.65	0.00	6,039.65
71635 - Travel - Other	0.00	176.97	0.00	176.97
72145 - Svc Co-Training and Educ Serv	0.00	165.23	0.00	165.23
72311 - Fuel, petroleum and other oils	0.00	123.09	0.00	123.09
72415 - Courier Charges	0.00	41.53	0.00	41.53
72425 - Mobile Telephone Charges	0.00	702.68	0.00	702.68
72505 - Stationery & other Office Supp	0.00	1,368.39	0.00	1,368.39
72810 - Acquis of Computer Software	0.00	2,880.99	0.00	2,880.99
73120 - Utilities	0.00	502.82	0.00	502.82
73410 - Maint, Oper of Transport Equip	0.00	850.29	0.00	850.29
74120 - Capacity Assessment	0.00	6,482.71	0.00	6,482.71
74598 - Direct Project Costs - GOE	0.00	6,000.00	0.00	6,000.00
75105 - Facilities & Admin - Implement	0.00	13,343.32	0.00	13,343.32
76125 - Realized Loss	0.00	6.83	0.00	6.83
76135 - Realized Gain	0.00	-0.47	0.00	-0.47
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>203,968.19</b>	<b>0.00</b>	<b>203,968.19</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>203,968.19</b>	<b>0.00</b>	<b>203,968.19</b>
<b>Total for Output : 00097570</b>	<b>0.00</b>	<b>204,925.50</b>	<b>0.00</b>	<b>204,925.50</b>
<b>Project Total :</b>	<b>87,122.66</b>	<b>1,003,023.53</b>	<b>0.00</b>	<b>1,090,146.19</b>

Signed By : KEB Karen E. Bernard <sup>DRR</sup> Date : 15 Feb, 2018

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



Selection Criteria :

Business Unit : SLV10  
 Period : Jan-Dec (2017)  
 Selected Project Id : 00084493  
 Selected Fund Code : 30078  
 Selected Dept. IDs : B0483  
 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	87,122.66	1,003,023.53	0.00	1,090,146.19

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Funds Utilization

Selection Criteria :

Business Unit : SLV10  
Period : Jan-Dec (2017)  
Selected Project Id : 00084493  
Selected Fund Code : 30078  
Selected Dept. IDs : B0483  
Selected Outputs : ALL

Project/Award: 00084493 Investing for Impact against T

Period : As Of Dec31,2017

Output #	00092472	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			164,115.06

Output #	00097570	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			4,900.31
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			412.50

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