

Combined Delivery Report By Project

UN Development Programme
t ID: unglcdrp

Page 2 of 6
Run Time: 07-10-2012 14:10:39

Project Id : 00060225 Governance of HIV and AIDS	Period : Jan-March (2012)
Output # : 00075741 Strengthened structures, systems	Impl. Partner : 00412 National Execution
	Location : Botswana

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	3,592.37	0.00	3,592.37
62110 - Contrib Joint Staff Pension-NP	0.00	717.27	0.00	717.27
62115 - Contrib to Med,Socins-NP Staff	0.00	260.45	0.00	260.45
62140 - Annual Leave Expense - NO	0.00	33.50	0.00	33.50
63530 - Contribution to Separations	0.00	89.81	0.00	89.81
63535 - Contribution to Security	0.00	143.69	0.00	143.69
63545 - Contribution to ICT	0.00	53.89	0.00	53.89
63550 - Contributions to MAIP	0.00	7.19	0.00	7.19
63555 - Contribution to UN JFA	0.00	64.67	0.00	64.67
63560 - Contributions to Appendix D	0.00	10.77	0.00	10.77
65115 - Contributions to ASHI Reserve	0.00	233.51	0.00	233.51
65135 - Payroll Mgt Cost Recovery ATLA	0.00	19.50	0.00	19.50
71305 - Local Consult.-Sht Term-Tech	54,086.11	0.00	0.00	54,086.11
71405 - Service Contracts-Individuals	32,348.79	0.00	0.00	32,348.79
71620 - Daily Subsistence Allow-Local	0.00	42,146.66	0.00	42,146.66
75105 - Facilities & Admin - Implement	0.00	4,132.24	0.00	4,132.24
75705 - Learning costs	0.00	3,933.16	0.00	3,933.16
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	-1,625.76	0.00	-1,625.76
l for Fund 11888	86,434.90	53,812.92	0.00	140,247.82
l : 30071 (Programme Cost Sharing GOV1)				
61105 - Salaries - NP Staff	0.00	7,432.51	0.00	7,432.51
62110 - Contrib Joint Staff Pension-NP	0.00	1,484.00	0.00	1,484.00
62115 - Contrib to Med,Socins-NP Staff	0.00	538.85	0.00	538.85
62140 - Annual Leave Expense - NO	0.00	69.31	0.00	69.31
63530 - Contribution to Separations	0.00	185.82	0.00	185.82
63535 - Contribution to Security	0.00	297.30	0.00	297.30
63545 - Contribution to ICT	0.00	111.48	0.00	111.48
63550 - Contributions to MAIP	0.00	14.87	0.00	14.87
63555 - Contribution to UN JFA	0.00	133.78	0.00	133.78
63560 - Contributions to Appendix D	0.00	22.30	0.00	22.30
65115 - Contributions to ASHI Reserve	0.00	483.10	0.00	483.10
65135 - Payroll Mgt Cost Recovery ATLA	0.00	40.35	0.00	40.35
71305 - Local Consult.-Sht Term-Tech	167,829.07	0.00	0.00	167,829.07
71635 - Travel - Other	0.00	1,651.17	0.00	1,651.17
75105 - Facilities & Admn - Implement	0.00	5,408.82	0.00	5,408.82
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	-3,363.62	0.00	-3,363.62
l for Fund 30071	167,829.07	14,510.04	0.00	182,339.11
l for Dept : 30406	285,056.52	79,284.20	0.00	364,340.72
l for Output : 00075741	285,056.52	76,898.01	0.00	361,954.53

Handwritten signature and number 8

Combined Delivery Report By Project

UN Development Programme
t ID: unglcdrp

Page 5 of 6
Run Time: 07-10-2012 14:10:40

Funds Utilization

Filter Criteria :

Business Unit : BWA10
Period : Jan-March (2012)
Selected Project Id : 00060225
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00060225 Governance of HIV and AIDS

Period : As at Mar 31, 2012

Output #	00078741	Impl. Partner :00412 National Execution	UNDP AMOUNT
Outstanding NEX advances			490,527.24
Indepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00078742	Impl. Partner :00412 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Indepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

TAM
8

Combined Delivery Report By Project

JN Development Programme
ID: unglcgrp

Page 3 of 6
Run Time: 07-10-2012 14:10:39

Project ID: 00060225	Governance of HIV and AIDS	Period:	Jan-March (2012)
Output #: 00075741	Strengthened structures, systems	Impl. Partner:	00412 National Execution
		Location:	Botswana

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total:	285,056.52	76,898.01	0.00	361,954.53

PROGRAMME PLANNING MANAGER - UNICEF

Prepared By: *[Signature]* Date: 08-10-12

Reviewed By: *[Signature]* Date: 08.10.12

Programme Analyst - HIV & AIDS

TRM
[Signature]