

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Selection Criteria :

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

Project Id : 00060225	Governance of HIV and AIDS	Period :	April-June (2012)
Output # : 00075741	Strengthened structures, systems	Impl. Partner :	00412 National Execution
		Location :	Botswana
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 30404 (Botswana - Dem. Governance)

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	4,881.35	0.00	4,881.35
Total for Fund 30071	0.00	4,881.35	0.00	4,881.35
Total for Dept : 30404	0.00	4,881.35	0.00	4,881.35

Dept: 30406 (Botswana - HIV/AIDS)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	1,356.73	0.00	1,356.73
62110 - Contrib Joint Staff Pension-NP	0.00	272.89	0.00	272.89
62115 - Contrib to Med,Socins-NP Staff	0.00	98.36	0.00	98.36
62140 - Annual Leave Expense - NO	0.00	71.70	0.00	71.70
63530 - Contribution to Separations	0.00	33.92	0.00	33.92
63535 - Contribution to Security	0.00	54.27	0.00	54.27
63545 - Contribution to ICT	0.00	20.34	0.00	20.34
63550 - Contributions to MAIP	0.00	2.72	0.00	2.72
63555 - Contribution to UN JFA	0.00	24.42	0.00	24.42
63560 - Contributions to Appendix D	0.00	4.07	0.00	4.07
65115 - Contributions to ASHI Reserve	0.00	88.17	0.00	88.17
65135 - Payroll Mgt Cost Recovery ATLA	0.00	7.40	0.00	7.40
71305 - Local Consult.-Sht Term-Tech	-1,451.93	0.00	0.00	-1,451.93
71405 - Service Contracts-Individuals	0.00	1,488.03	0.00	1,488.03
72120 - Svc Co-Trade and Business Serv	1,451.93	0.00	0.00	1,451.93
76120 - Unrealized Loss	0.00	2,703.35	0.00	2,703.35
Total for Fund 04000	0.00	6,226.37	0.00	6,226.37

Fund : 11888 (Country Co-Financing CS)

61105 - Salaries - NP Staff	0.00	3,576.81	0.00	3,576.81
62110 - Contrib Joint Staff Pension-NP	0.00	719.42	0.00	719.42
62115 - Contrib to Med,Socins-NP Staff	0.00	259.32	0.00	259.32
62140 - Annual Leave Expense - NO	0.00	189.04	0.00	189.04
63530 - Contribution to Separations	0.00	89.42	0.00	89.42
63535 - Contribution to Security	0.00	143.08	0.00	143.08
63545 - Contribution to ICT	0.00	53.64	0.00	53.64
63550 - Contributions to MAIP	0.00	7.16	0.00	7.16
63555 - Contribution to UN JFA	0.00	64.39	0.00	64.39
63560 - Contributions to Appendix D	0.00	10.72	0.00	10.72
65115 - Contributions to ASHI Reserve	0.00	232.47	0.00	232.47
65135 - Payroll Mgt Cost Recovery ATLA	0.00	19.50	0.00	19.50

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Project Id : 00000228 Governance of HIV and AIDS	Period : April-June (2012)
Output # : 00075741 Strengthened structures, syste	Impl. Partner : 00412 National Execution
	Location : Botswana

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	48,553.36	0.00	0.00	48,553.36
72120 - Svc Co-Trade and Business Serv	69,146.01	0.00	0.00	69,146.01
72100 - Svc Co-Education & Health Serv	0.00	36.03	0.00	36.03
74225 - Other Media Costs	0.00	158.68	0.00	158.68
75105 - Facilities & Admin - Implement	0.00	3,697.77	0.00	3,697.77
76120 - Unrealized Loss	0.00	8,498.03	0.00	8,498.03
76135 - Realized Gain	0.00	-1,321.89	0.00	-1,321.89
Total for Fund 11888	117,699.37	16,433.59	0.00	134,132.96
Fund : 30071 (Programme Cost Sharing GOV1)				
61105 - Salaries - NP Staff	0.00	7,400.32	0.00	7,400.32
62110 - Contrib Joint Staff Pension-NP	0.00	1,488.46	0.00	1,488.46
62115 - Contrib to Med,Socins-NP Staff	0.00	536.52	0.00	536.52
62140 - Annual Leave Expense - NO	0.00	391.11	0.00	391.11
63530 - Contribution to Separations	0.00	185.00	0.00	185.00
63535 - Contribution to Security	0.00	296.01	0.00	296.01
63545 - Contribution to ICT	0.00	111.00	0.00	111.00
63550 - Contributions to MAIP	0.00	14.80	0.00	14.80
63555 - Contribution to UN JFA	0.00	133.20	0.00	133.20
63560 - Contributions to Appendix D	0.00	22.20	0.00	22.20
65115 - Contributions to ASHI Reserve	0.00	481.02	0.00	481.02
65135 - Payroll Mgt Cost Recovery ATLA	0.00	40.35	0.00	40.35
71305 - Local Consult.-Sht Term-Tech	41,322.31	0.00	0.00	41,322.31
72120 - Svc Co-Trade and Business Serv	196,896.25	0.00	0.00	196,896.25
75105 - Facilities & Admin - Implement	0.00	7,767.64	0.00	7,767.64
76120 - Unrealized Loss	0.00	13,581.73	0.00	13,581.73
76135 - Realized Gain	0.00	-1,982.84	0.00	-1,982.84
Total for Fund 30071	238,218.56	30,466.52	0.00	268,685.08
Total for Dept : 30406	355,917.93	53,126.48	0.00	409,044.41
Total for Output : 00075741	355,917.93	58,007.83	0.00	413,925.76
Project Total :	365,917.93	58,007.83	0.00	413,925.76

PROGRAMME PLANNING MANAGER

Signed By: *TINAYE S. MMUSI* Date: *08-10-12*

Signed By: *TINAYE S. MMUSI* Date: *08-10-12*

PROGRAMME ANALYST - HIV & AIDS