





**Combined Delivery Report By Project**

**UNDP UN Development Programme**  
Report ID: unglcdrp

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Run Time: 11-02-2020 17:02:41

Project Id : 00106650 MALARIA GF - PHASE2	Period :		Jan-Dec (2019)	
Output # : 00107278 MALARIA GF - PHASE2	Impl. Partner :		99999 UNDP	
	Location :		Djibouti	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	5,173.54	0.00	5,173.54
71620 - Daily Subsistence Allow-Local	0.00	170,248.62	0.00	170,248.62
71625 - Daily Subsist Allow-Mtg Partic	0.00	30,901.68	0.00	30,901.68
71635 - Travel - Other	0.00	600.27	0.00	600.27
72160 - Svc Co-Education & Health Serv	0.00	7,344.63	0.00	7,344.63
72210 - Machinery and Equipment	0.00	16,990.74	0.00	16,990.74
72215 - Transporation Equipment	0.00	22,054.42	0.00	22,054.42
72311 - Fuel, petroleum and other oils	0.00	9,033.56	0.00	9,033.56
72330 - Medical Products	0.00	629,116.06	0.00	629,116.06
72355 - Bednets, Anti-malarial	0.00	251,172.00	0.00	251,172.00
72360 - Anti-retroviral drugs (ARV)	0.00	0.00	0.00	0.00
72370 - Security related goods and mat	0.00	3,478.59	0.00	3,478.59
72399 - Other Materials and Goods	0.00	25,464.10	0.00	25,464.10
72420 - Land Telephone Charges	0.00	136.10	0.00	136.10
72425 - Mobile Telephone Charges	0.00	6,733.65	0.00	6,733.65
72440 - Connectivity Charges	0.00	3,811.30	0.00	3,811.30
72505 - Stationery & other Office Supp	0.00	11,812.85	0.00	11,812.85
72620 - Joint Programming Expenditure	0.00	282.49	0.00	282.49
72805 - Acquis of Computer Hardware	0.00	485.01	0.00	485.01
72815 - Inform Technology Supplies	0.00	1,839.61	0.00	1,839.61
73104 - Leased Building	0.00	12,203.40	0.00	12,203.40
73105 - Rent	0.00	600.00	0.00	600.00
73120 - Utilities	0.00	17,016.92	0.00	17,016.92
73125 - Common Services-Premises	0.00	-13,581.29	0.00	-13,581.29
73210 - Reinforcement of premises	0.00	4,128.24	0.00	4,128.24
73305 - Maint & Licensing of Hardware	0.00	135.59	0.00	135.59
73406 - Maintenance of Equipment	0.00	1,549.66	0.00	1,549.66
73410 - Maint, Oper of Transport Equip	0.00	17,862.03	0.00	17,862.03
74205 - Audio Visual Productions	0.00	4,070.62	0.00	4,070.62
74210 - Printing and Publications	0.00	14,115.23	0.00	14,115.23
74215 - Promotional Materials and Dist	0.00	7,542.37	0.00	7,542.37
74220 - Translation Costs	0.00	8,101.81	0.00	8,101.81
74225 - Other Media Costs	0.00	200.56	0.00	200.56
74505 - Insurance	0.00	412.57	0.00	412.57
74510 - Bank Charges	0.00	211.11	0.00	211.11
74520 - Storage	0.00	3,027.52	0.00	3,027.52
74525 - Sundry	0.00	-161.31	0.00	-161.31
74705 - Port Operation	0.00	20,328.51	0.00	20,328.51
74725 - Other L.T.S.H.	0.00	175,695.48	0.00	175,695.48
75105 - Facilities & Admin - Implement	0.00	140,876.18	0.00	140,876.18
75705 - Learning costs	0.00	58.98	0.00	58.98
75706 - Learning - ticket costs	0.00	1,553.67	0.00	1,553.67
75707 - Learning - subsistence allowan	0.00	10,268.36	0.00	10,268.36
75709 - Learning - training of counter	0.00	108,211.40	0.00	108,211.40
75710 - Participation of counterparts	0.00	67,419.10	0.00	67,419.10
76110 - Foreign Exch Translation Loss	0.00	0.02	0.00	0.02
76120 - Unrealized Loss	0.00	175.15	0.00	175.15
76125 - Realized Loss	0.00	457.47	0.00	457.47
76135 - Realized Gain	0.00	-334.87	0.00	-334.87
77640 - Dep Exp Owned - F&F	0.00	126.79	0.00	126.79
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>2,153,689.44</b>	<b>0.00</b>	<b>2,153,689.44</b>

Combined Delivery Report By Project



<b>Project Id : 00106650 MALARIA GF - PHASE2</b>	<b>Period :</b>	<b>Jan-Dec (2019)</b>		
<b>Output # : 00107278 MALARIA GF - PHASE2</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>Djibouti</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Total for Dept : 44606</b>	<b>0.00</b>	<b>2,153,689.44</b>	<b>0.00</b>	<b>2,153,689.44</b>
<b>Dept: 44609 (Djibouti - Service Center)</b>				
<b>Fund : 30078 (Global Fund to fight AIDS Tube)</b>				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dept : 44609</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Output : 00107278</b>	<b>0.00</b>	<b>2,153,689.44</b>	<b>0.00</b>	<b>2,153,689.44</b>

<b>Project Total :</b>	<b>0.00</b>	<b>2,153,689.44</b>	<b>0.00</b>	<b>2,153,689.44</b>
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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

Combined Delivery Report By Project



**UNDP** UN Development Programme

Report ID: unglcdrp

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Run Time: 11-02-2020 17:02:41

**Selection Criteria :**

Business Unit : DJI10  
Period : Jan-Dec (2019)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0446  
Selected Outputs : 00107278

Project Id : ALL	Period :	Jan-Dec (2019)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
44606 - Djibouti - HIV/AIDS	0.00	2,153,689.44	0.00	2,153,689.44
44609 - Djibouti - Service Center	0.00	0.00	0.00	0.00



Funds Utilization

**Selection Criteria :**

Business Unit : DJI10  
Period : Jan-Dec (2019)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0446  
Selected Outputs : 00107278

Project/Award: 00106650 MALARIA GF - PHASE2

Period : As at Dec 31, 2019

Output #	00107278	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,775.01
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			117,527.86