



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 21-08-2017 17:08:10

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088695

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. Row 1: 00063928 BDP/HIV/AIDS 2012-2013 Global, Jan-June (2017). Row 2: 00088695 Latin Am & Carib HIV & Health, 02186 UNDP (Direct Execution).

Dept: 51101 (Regional Centre - Panama)

Fund : 11005 (XB Corp Budget line project)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71405 - Service Contracts-Individuals, 71410 - MAIP Premium SC, 71415 - Contribution to Security SC, 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 71635 - Travel - Other, 74596 - Services to projects -GOE.

Total for Fund 11005 0.00 14,287.15 0.00 14,287.15

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71205 - Intl Consultants-Sht Term-Tech, 71305 - Local Consult.-Sht Term-Tech, 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 71625 - Daily Subsist Allow-Mtg Partic, 71630 - Shipment, 71635 - Travel - Other, 72425 - Mobile Telephone Charges, 72505 - Stationery & other Office Supp, 72615 - Micro Capital Grants-Other, 73406 - Maintenance of Equipment, 74210 - Printing and Publications, 75105 - Facilities & Admin - Implement, 75705 - Learning costs.

Total for Fund 30000 0.00 33,332.18 0.00 33,332.18

Fund : 30082 (UNAIDS Budget Results Account)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71205 - Intl Consultants-Sht Term-Tech, 71211 - Intl Consult Security Charge, 71405 - Service Contracts-Individuals, 71410 - MAIP Premium SC, 71415 - Contribution to Security SC, 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 71635 - Travel - Other, 72425 - Mobile Telephone Charges, 73105 - Rent, 73305 - Maint & Licensing of Hardware, 74525 - Sundry, 75105 - Facilities & Admin - Implement.

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DP UN Development Programme
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Run Time: 21-08-2017 17:08:10

Project id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-June (2017)		
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner :	02186 UNDP (Direct Execution)		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 30082	0.00	15,357.33	0.00	15,357.33
Total for Dept : 51101	0.00	62,976.66	0.00	62,976.66
Total for Output : 00088695	0.00	62,976.66	0.00	62,976.66

Project Total :	0.00	62,976.66	0.00	62,976.66
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Signed By :  _____ Date : 31 Aug 2017

Signed By : _____ Date : _____

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 21-08-2017 17:08:12

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088695

Project Id : ALL	Period : Jan-June (2017)				
Output# : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama		0.00	62,976.66	0.00	62,976.66



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088695

Project/Award: 00063928 BDP/HIV/AIDS 2012-2013 Global Period: As at Jun 30, 2017

Output #	Impl. Partner	UNDP AMOUNT
00088695	02186 UNDP (Direct Execution)	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		9,225.00