



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 21-08-2017 17:08:11

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. It details the project ID 00063928, output 00088695, and the UNDP (Direct Execution) partner.

Activity : 1F (1 FHI)

Fund : 30000 (PROGRAMME COST SHARING)

Table listing expenses for Fund 30000, including categories like Intl Consultants, Local Consult, Travel Tickets, and Daily Subsistence, with columns for Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.

Total for Fund 30000 0.00 26,022.25 0.00 26,022.25

Total for Activity 1F 0.00 26,022.25 0.00 26,022.25

Activity : ACTIVITY 1 (Gender Equality)

Fund : 30000 (PROGRAMME COST SHARING)

Table listing expenses for Fund 30000, including Mobile Telephone Charges and Facilities & Admin - Implement.

Total for Fund 30000 0.00 181.56 0.00 181.56

Fund : 30082 (UNAIDS Budget Results Account)

Table listing expenses for Fund 30082, including Intl Consultants, Intl Consult Security Charge, Travel Tickets, and Daily Subsistence.

Total for Fund 30082 0.00 4,492.32 0.00 4,492.32

Total for Activity ACTIVITY 1 0.00 4,673.88 0.00 4,673.88

Activity : ACTIVITY 10 (Cross Cutting and Management)



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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

**Fund : 30082 (UNAIDS Budget Results Account)**

71405 - Service Contracts-Individuals	0.00	1,150.23	0.00	1,150.23
71410 - MAIP Premium SC	0.00	2.56	0.00	2.56
71415 - Contribution to Security SC	0.00	43.56	0.00	43.56
71615 - Daily Subsistence Allow-Intl	0.00	1,033.60	0.00	1,033.60
71635 - Travel - Other	0.00	410.40	0.00	410.40
72425 - Mobile Telephone Charges	0.00	503.67	0.00	503.67
73305 - Maint & Licensing of Hardware	0.00	450.00	0.00	450.00
75105 - Facilities & Admin - Implement	0.00	287.52	0.00	287.52

**Total for Fund 30082** 0.00 3,881.54 0.00 3,881.54

**Total for Activity ACTIVITY 10** 0.00 3,881.54 0.00 3,881.54

**Activity : ACTIVITY 1F (1 Family Health International)**

**Fund : 30000 (PROGRAMME COST SHARING)**

71605 - Travel Tickets-International	0.00	1,711.35	0.00	1,711.35
71615 - Daily Subsistence Allow-Intl	0.00	660.00	0.00	660.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	2,178.00	0.00	2,178.00
71635 - Travel - Other	0.00	456.00	0.00	456.00
75105 - Facilities & Admin - Implement	0.00	528.02	0.00	528.02
75705 - Learning costs	0.00	1,595.00	0.00	1,595.00

**Total for Fund 30000** 0.00 7,128.37 0.00 7,128.37

**Fund : 30082 (UNAIDS Budget Results Account)**

73105 - Rent	0.00	4,838.68	0.00	4,838.68
75105 - Facilities & Admin - Implement	0.00	387.09	0.00	387.09

**Total for Fund 30082** 0.00 5,225.77 0.00 5,225.77

**Total for Activity ACTIVITY 1F** 0.00 12,354.14 0.00 12,354.14

**Activity : ACTIVITY 2 (Key Populations)**

**Fund : 30082 (UNAIDS Budget Results Account)**

71605 - Travel Tickets-International	0.00	1,627.50	0.00	1,627.50
75105 - Facilities & Admin - Implement	0.00	130.20	0.00	130.20

**Total for Fund 30082** 0.00 1,757.70 0.00 1,757.70

**Total for Activity ACTIVITY 2** 0.00 1,757.70 0.00 1,757.70



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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

Activity : ACTIVITY 7 (Implementation Support)

Fund : 11005 (XB Corp Budget line project)

71405 - Service Contracts-Individuals	0.00	2,436.90	0.00	2,436.90
71410 - MAIP Premium SC	0.00	5.50	0.00	5.50
71415 - Contribution to Security SC	0.00	93.44	0.00	93.44
71605 - Travel Tickets-International	0.00	728.52	0.00	728.52
71615 - Daily Subsistence Allow-Intl	0.00	939.00	0.00	939.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
74596 - Services to projects -GOE	0.00	9,931.79	0.00	9,931.79
<b>Total for Fund 11005</b>	<b>0.00</b>	<b>14,287.15</b>	<b>0.00</b>	<b>14,287.15</b>
<b>Total for Activity ACTIVITY 7</b>	<b>0.00</b>	<b>14,287.15</b>	<b>0.00</b>	<b>14,287.15</b>
<b>Total for Output : 00088695</b>	<b>0.00</b>	<b>62,976.66</b>	<b>0.00</b>	<b>62,976.66</b>

<b>Project Total :</b>	<b>0.00</b>	<b>62,976.66</b>	<b>0.00</b>	<b>62,976.66</b>
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Signed By :  Date : 31 Aug 2017

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



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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



**Combined Delivery Report by Activity**

**UNDP** UN Development Programme  
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Run Time: 21-08-2017 17:08:14

**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 Of Jun30,2017

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

