

Combined Delivery Report by Activity



Selection Criteria :

Business Unit : UNDP1
Period : Jan-March (2020)
Selected Project Id : 00063928
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088695

| | | | | |
|--|------------------------|------------------|------------------------|------------------|
| Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global | Period : | Jan-March (2020) | | |
| Output # : 00088695 Latin Am & Carib HIV & Health | Impl. Partner : | 99999 UNDP | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

Activity : ()

Fund : 30082 (UNAIDS Budget Results Account)

| | | | | |
|--|-------------|-----------------|-------------|-----------------|
| 33001 - Change(s) in accounting policy | 0.00 | 4,586.47 | 0.00 | 4,586.47 |
| 75105 - Facilities & Admin - Implement | 0.00 | 366.92 | 0.00 | 366.92 |
| Total for Fund 30082 | 0.00 | 4,953.39 | 0.00 | 4,953.39 |
| Total for Activity | 0.00 | 4,953.39 | 0.00 | 4,953.39 |

Activity : **ACTIVITY 1 (Gender Equality)**

Fund : 11315 (OR XB GMS/HQ/GFATM)

| | | | | |
|--------------------------------------|-------------|-----------------|-------------|-----------------|
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 4,848.83 | 0.00 | 4,848.83 |
| 76125 - Realized Loss | 0.00 | 307.37 | 0.00 | 307.37 |
| Total for Fund 11315 | 0.00 | 5,156.20 | 0.00 | 5,156.20 |

Fund : 30082 (UNAIDS Budget Results Account)

| | | | | |
|--|-------------|-----------------|-------------|-----------------|
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 69.70 | 0.00 | 69.70 |
| 75105 - Facilities & Admin - Implement | 0.00 | 5.58 | 0.00 | 5.58 |
| Total for Fund 30082 | 0.00 | 75.28 | 0.00 | 75.28 |
| Total for Activity ACTIVITY 1 | 0.00 | 5,231.48 | 0.00 | 5,231.48 |

Activity : **ACTIVITY 10 (Cross Cutting and Management)**

Fund : 30082 (UNAIDS Budget Results Account)

| | | | | |
|--|-------------|-----------------|-------------|-----------------|
| 64397 - Services to projects -CO staff | 0.00 | 859.95 | 0.00 | 859.95 |
| 71405 - Service Contracts-Individuals | 0.00 | 964.18 | 0.00 | 964.18 |
| 71410 - MAIP Premium SC | 0.00 | 0.43 | 0.00 | 0.43 |
| 71415 - Contribution to Security SC | 0.00 | 34.63 | 0.00 | 34.63 |
| 74596 - Services to projects -GOE | 0.00 | 368.55 | 0.00 | 368.55 |
| 75105 - Facilities & Admin - Implement | 0.00 | 178.22 | 0.00 | 178.22 |
| Total for Fund 30082 | 0.00 | 2,405.96 | 0.00 | 2,405.96 |
| Total for Activity ACTIVITY 10 | 0.00 | 2,405.96 | 0.00 | 2,405.96 |

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| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

Activity : ACTIVITY 1F (1 Family Health International)

Fund : 30082 (UNAIDS Budget Results Account)

| | | | | |
|--|-------------|--------------|-------------|--------------|
| 73405 - Rental & Maint-Other Office Eq | 0.00 | 14.09 | 0.00 | 14.09 |
| 75105 - Facilities & Admin - Implement | 0.00 | 1.13 | 0.00 | 1.13 |
| Total for Fund 30082 | 0.00 | 15.22 | 0.00 | 15.22 |
| Total for Activity ACTIVITY 1F | 0.00 | 15.22 | 0.00 | 15.22 |

Activity : ACTIVITY 2 (Key Populations)

Fund : 30082 (UNAIDS Budget Results Account)

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|--|-------------|-----------------|-------------|-----------------|
| 71615 - Daily Subsistence Allow-Intl | 0.00 | - 700.00 | 0.00 | - 700.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 56.00 | 0.00 | - 56.00 |
| Total for Fund 30082 | 0.00 | - 756.00 | 0.00 | - 756.00 |
| Total for Activity ACTIVITY 2 | 0.00 | - 756.00 | 0.00 | - 756.00 |

Activity : ACTIVITY 4 (Enabling Legal Policy)

Fund : 30082 (UNAIDS Budget Results Account)

| | | | | |
|--|-------------|-----------------|-------------|-----------------|
| 74210 - Printing and Publications | 0.00 | 1,005.00 | 0.00 | 1,005.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 80.40 | 0.00 | 80.40 |
| Total for Fund 30082 | 0.00 | 1,085.40 | 0.00 | 1,085.40 |
| Total for Activity ACTIVITY 4 | 0.00 | 1,085.40 | 0.00 | 1,085.40 |

Activity : ARGENTINA (Argentina)

Fund : 30082 (UNAIDS Budget Results Account)

| | | | | |
|--|-------------|-----------------|-------------|-----------------|
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | - 488.27 | 0.00 | - 488.27 |
| 71605 - Travel Tickets-International | 0.00 | 577.13 | 0.00 | 577.13 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 586.36 | 0.00 | 586.36 |
| 71635 - Travel - Other | 0.00 | 376.00 | 0.00 | 376.00 |
| 72160 - Svc Co-Education & Health Serv | 0.00 | 2,903.67 | 0.00 | 2,903.67 |
| 75105 - Facilities & Admin - Implement | 0.00 | 399.74 | 0.00 | 399.74 |
| 75705 - Learning costs | 0.00 | 1,041.93 | 0.00 | 1,041.93 |
| Total for Fund 30082 | 0.00 | 5,396.56 | 0.00 | 5,396.56 |

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|--|------------------------|-------------------------|--|--|
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| Output # : 00088695 Latin Am & Carib HIV & Health | Impl. Partner : | 99999 UNDP | | |
| | Location : | | | |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|------------------|-----------------|------------------|
| Total for Activity ARGENTINA | 0.00 | 5,396.56 | 0.00 | 5,396.56 |
| Activity : BRAZIL (Brazil) | | | | |
| Fund : 30082 (UNAIDS Budget Results Account) | | | | |
| 71605 - Travel Tickets-International | 0.00 | 11.01 | 0.00 | 11.01 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | - 236.29 | 0.00 | - 236.29 |
| 72135 - Svc Co-Communications Service | 0.00 | 473.61 | 0.00 | 473.61 |
| 72160 - Svc Co-Education & Health Serv | 0.00 | 8,912.55 | 0.00 | 8,912.55 |
| 72510 - Publications | 0.00 | 2,398.62 | 0.00 | 2,398.62 |
| 75105 - Facilities & Admin - Implement | 0.00 | 924.76 | 0.00 | 924.76 |
| Total for Fund 30082 | 0.00 | 12,484.26 | 0.00 | 12,484.26 |
| Total for Activity BRAZIL | 0.00 | 12,484.26 | 0.00 | 12,484.26 |
| Activity : DOMINICAN (Dominican Republic) | | | | |
| Fund : 30082 (UNAIDS Budget Results Account) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 2,305.71 | 0.00 | 2,305.71 |
| 71405 - Service Contracts-Individuals | 0.00 | 494.79 | 0.00 | 494.79 |
| 71410 - MAIP Premium SC | 0.00 | 0.20 | 0.00 | 0.20 |
| 71415 - Contribution to Security SC | 0.00 | 15.99 | 0.00 | 15.99 |
| 75105 - Facilities & Admin - Implement | 0.00 | 225.34 | 0.00 | 225.34 |
| Total for Fund 30082 | 0.00 | 3,042.03 | 0.00 | 3,042.03 |
| Total for Activity DOMINICAN | 0.00 | 3,042.03 | 0.00 | 3,042.03 |
| Total for Output : 00088695 | 0.00 | 33,858.30 | 0.00 | 33,858.30 |
| Project Total : | 0.00 | 33,858.30 | 0.00 | 33,858.30 |

Signed By : _____ Date : 10 June 2020

Signed By : _____ Date : _____

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrv

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Run Time: 05-06-2020 19:06:01

Selection Criteria :

Business Unit : UNDP1
Period : Jan-March (2020)
Selected Project Id : 00063928
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088695

| | | | | |
|------------------|-----------------|------------------|--|--|
| Project Id : ALL | Period : | Jan-March (2020) | | |
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---------------------------------------|----------|-----------|-----------------|-----------|
| 08301 - GF to fight AIDS, TB, Malaria | 0.00 | 5,156.20 | 0.00 | 5,156.20 |
| 29806 - BPPS-HIV and Health Panama | 0.00 | 28,702.10 | 0.00 | 28,702.10 |

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrb

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Run Time: 05-06-2020 19:06:03

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-March (2020)
Selected Project Id : 00063928
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088695

Project/Award: 00063928 BDP/HIV/AIDS 2012-2013 Global Period : As Of Mar31,2020

| Output # | 00088695 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|-------------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 74,983.47 |