

Combined Delivery Report by Activity



Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088695

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-June (2018)		
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)				
75105 - Facilities & Admin - Implement	0.00	6.28	0.00	6.28
77630 - Dep Exp Owned - ITC	0.00	78.40	0.00	78.40
Total for Fund 30082	0.00	84.68	0.00	84.68
Total for Activity	0.00	84.68	0.00	84.68
Activity : 1F	(1 FHI)			
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	1,395.51	0.00	1,395.51
71615 - Daily Subsistence Allow-Intl	0.00	1,490.50	0.00	1,490.50
71635 - Travel - Other	0.00	152.00	0.00	152.00
74210 - Printing and Publications	0.00	1,500.00	0.00	1,500.00
75105 - Facilities & Admin - Implement	0.00	483.95	0.00	483.95
75705 - Learning costs	0.00	1,511.38	0.00	1,511.38
Total for Fund 30000	0.00	6,533.34	0.00	6,533.34
Fund : 30082 (UNAIDS Budget Results Account)				
72605 - Grants to Instit & other Benef	0.00	16,000.00	0.00	16,000.00
75105 - Facilities & Admin - Implement	0.00	1,280.00	0.00	1,280.00
Total for Fund 30082	0.00	17,280.00	0.00	17,280.00
Total for Activity 1F	0.00	23,813.34	0.00	23,813.34
Activity : ACTIVITY 1	(Gender Equality)			
Fund : 30082 (UNAIDS Budget Results Account)				
75105 - Facilities & Admin - Implement	0.00	686.00	0.00	686.00
75705 - Learning costs	0.00	8,575.00	0.00	8,575.00
Total for Fund 30082	0.00	9,261.00	0.00	9,261.00
Total for Activity ACTIVITY 1	0.00	9,261.00	0.00	9,261.00

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Activity : ACTIVITY 10 (Cross Cutting and Management)

Fund : 30082 (UNAIDS Budget Results Account)

63360 - Medical Exams(incl Pre-empl)	0.00	175.00	0.00	175.00
64397 - Services to projects -CO staff	0.00	701.88	0.00	701.88
71405 - Service Contracts-Individuals	0.00	32,807.32	0.00	32,807.32
71410 - MAIP Premium SC	0.00	46.28	0.00	46.28
71415 - Contribution to Security SC	0.00	1,361.79	0.00	1,361.79
71605 - Travel Tickets-International	0.00	1,302.10	0.00	1,302.10
71615 - Daily Subsistence Allow-Intl	0.00	939.00	0.00	939.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
72425 - Mobile Telephone Charges	0.00	463.50	0.00	463.50
72505 - Stationery & other Office Supp	0.00	193.09	0.00	193.09
72815 - Inform Technology Supplies	0.00	292.92	0.00	292.92
73105 - Rent	0.00	6,528.94	0.00	6,528.94
73125 - Common Services-Premises	0.00	2,616.30	0.00	2,616.30
74525 - Sundry	0.00	75.79	0.00	75.79
74596 - Services to projects -GOE	0.00	300.81	0.00	300.81
75105 - Facilities & Admin - Implement	0.00	3,839.42	0.00	3,839.42
Total for Fund 30082	0.00	51,832.14	0.00	51,832.14
Total for Activity ACTIVITY 10	0.00	51,832.14	0.00	51,832.14

Activity : ACTIVITY 1F (1 Family Health International)

Fund : 30000 (PROGRAMME COST SHARING)

71615 - Daily Subsistence Allow-Intl	0.00	190.03	0.00	190.03
75105 - Facilities & Admin - Implement	0.00	15.20	0.00	15.20
76135 - Realized Gain	0.00	- 0.26	0.00	- 0.26
Total for Fund 30000	0.00	204.97	0.00	204.97
Total for Activity ACTIVITY 1F	0.00	204.97	0.00	204.97

Activity : ACTIVITY 2 (Key Populations)

Fund : 30082 (UNAIDS Budget Results Account)

73107 - Rent - Meeting Rooms	0.00	53.03	0.00	53.03
75105 - Facilities & Admin - Implement	0.00	4.24	0.00	4.24
Total for Fund 30082	0.00	57.27	0.00	57.27
Total for Activity ACTIVITY 2	0.00	57.27	0.00	57.27

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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY 4 (Enabling Legal Policy)

Fund : 30082 (UNAIDS Budget Results Account)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,337.50	0.00	2,337.50
71605 - Travel Tickets-International	0.00	2,029.66	0.00	2,029.66
71615 - Daily Subsistence Allow-Intl	0.00	1,624.64	0.00	1,624.64
71635 - Travel - Other	0.00	376.00	0.00	376.00
75105 - Facilities & Admin - Implement	0.00	509.42	0.00	509.42

Total for Fund 30082 0.00 6,877.22 0.00 6,877.22

Total for Activity ACTIVITY 4 0.00 6,877.22 0.00 6,877.22

Activity : ARGENTINA (Argentina)

Fund : 30082 (UNAIDS Budget Results Account)

71605 - Travel Tickets-International	0.00	7,149.60	0.00	7,149.60
71610 - Travel Tickets-Local	0.00	475.15	0.00	475.15
75105 - Facilities & Admin - Implement	0.00	697.23	0.00	697.23
75705 - Learning costs	0.00	1,090.60	0.00	1,090.60
76125 - Realized Loss	0.00	0.00	0.00	0.00

Total for Fund 30082 0.00 9,412.58 0.00 9,412.58

Total for Activity ARGENTINA 0.00 9,412.58 0.00 9,412.58

Activity : DOMINICAN (Dominican Republic)

Fund : 30082 (UNAIDS Budget Results Account)

71635 - Travel - Other	0.00	89.11	0.00	89.11
75105 - Facilities & Admin - Implement	0.00	438.61	0.00	438.61
75705 - Learning costs	0.00	5,393.50	0.00	5,393.50

Total for Fund 30082 0.00 5,921.22 0.00 5,921.22

Total for Activity DOMINICAN 0.00 5,921.22 0.00 5,921.22

Total for Output : 00088695 0.00 107,464.42 0.00 107,464.42

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdb

Page 4 of 6

Run Time: 02-04-2020 17:04:55

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-June (2018)		
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	107,464.42	0.00	107,464.42

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Page 5 of 6
Run Time: 02-04-2020 17:04:55

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Project Id : ALL	Period :	Jan-June (2018)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29806 - BPPS-HIV and Health Panama	0.00	90,184.42	0.00	90,184.42
51101 - Regional Centre - Panama	0.00	17,280.00	0.00	17,280.00

Combined Delivery Report by Activity



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
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Selected Dept. IDs : ALL
Selected Outputs : 00088695

Project/Award: 00063928 BDP/HIV/AIDS 2012-2013 Global Period : As Of Jun30,2018

Output #	00088695	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			3,685.06
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			7,408.46