

Combined Delivery Report By Project



Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global		Period : Jan-Sep (2018)		
Output # : 00088695 Latin Am & Carib HIV & Health		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74225 - Other Media Costs	0.00	265.53	0.00	265.53
74525 - Sundry	0.00	266.28	0.00	266.28
74596 - Services to projects -GOE	0.00	971.48	0.00	971.48
75105 - Facilities & Admin - Implement	0.00	9,555.31	0.00	9,555.31
75705 - Learning costs	0.00	21,984.10	0.00	21,984.10
75706 - Learning - ticket costs	0.00	2,825.99	0.00	2,825.99
75707 - Learning – subsistence allowan	0.00	1,763.28	0.00	1,763.28
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 1.52	0.00	- 1.52
77630 - Dep Exp Owned - ITC	0.00	253.42	0.00	253.42
Total for Fund 30082	0.00	128,994.89	0.00	128,994.89
Total for Dept : 29806	0.00	135,733.20	0.00	135,733.20
Dept: 51101 (Regional Centre - Panama)				
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 Dept : 51101	0.00	17,280.00	0.00	17,280.00
Total for Output : 00088695	0.00	153,041.17	0.00	153,041.17
Project Total :	0.00	153,041.17	0.00	153,041.17

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

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Selection Criteria :

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

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29801 - BPPS - HIV and Health	0.00	27.97	0.00	27.97
29806 - BPPS-HIV and Health Panama	0.00	135,733.20	0.00	135,733.20
51101 - Regional Centre - Panama	0.00	17,280.00	0.00	17,280.00

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UNDP UN Development Programme

Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Sep (2018)
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 Sep 30, 2018

Output #	00088695	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			5,347.04
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			35,445.52