



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

Selection Criteria :

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

Table with 5 columns: Project Id, Output #, Period, Impl. Partner, Location, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp

Activity : ()
Fund : 30082 (UNAIDS Budget Results Account)
33001 - Change(s) in accounting policy
75105 - Facilities & Admin - Implement
Total for Fund 30082
Total for Activity

Activity : ACTIVITY 1 (Gender Equality)
Fund : 11315 (OR XB GMS/HQ/GFATM)
71305 - Local Consult.-Sht Term-Tech
72620 - Joint Programming Expenditure
76125 - Realized Loss
Total for Fund 11315

Fund : 30082 (UNAIDS Budget Results Account)
71615 - Daily Subsistence Allow-Intl
75105 - Facilities & Admin - Implement
Total for Fund 30082
Total for Activity ACTIVITY 1

Activity : ACTIVITY 10 (Cross Cutting and Management)
Fund : 30082 (UNAIDS Budget Results Account)
64397 - Services to projects -CO staff
71205 - Intl Consultants-Sht Term-Tech
71211 - Intl Consult Security Charge
71405 - Service Contracts-Individuals
71410 - MAIP Premium SC
71415 - Contribution to Security SC
74596 - Services to projects -GOE
75105 - Facilities & Admin - Implement
Total for Fund 30082

Combined Delivery Report by Activity



Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global		Period : Jan-Sep (2020)		
Output # : 00088695 Latin Am & Carib HIV & Health		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY 10	0.00	24,064.75	0.00	24,064.75
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)				
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	10,455.72	0.00	10,455.72
75105 - Facilities & Admin - Implement	0.00	1,003.91	0.00	1,003.91

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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Sep (2020)			
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	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	0.00	1,041.93	0.00	1,041.93
Total for Fund 30082	0.00	13,552.78	0.00	13,552.78
Total for Activity ARGENTINA	0.00	13,552.78	0.00	13,552.78
Activity : BRAZIL (Brazil)				
Fund : 30082 (UNAIDS Budget Results Account)				
71605 - Travel Tickets-International	0.00	11.01	0.00	11.01
71610 - Travel Tickets-Local	0.00	- 77.71	0.00	- 77.71
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	28,280.33	0.00	28,280.33
72510 - Publications	0.00	2,398.62	0.00	2,398.62
75105 - Facilities & Admin - Implement	0.00	2,467.96	0.00	2,467.96
76125 - Realized Loss	0.00	34.14	0.00	34.14
Total for Fund 30082	0.00	33,351.67	0.00	33,351.67
Total for Activity BRAZIL	0.00	33,351.67	0.00	33,351.67
Activity : COLOMBIA (Colombia)				
Fund : 30082 (UNAIDS Budget Results Account)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,321.29	0.00	2,321.29
75105 - Facilities & Admin - Implement	0.00	185.70	0.00	185.70
Total for Fund 30082	0.00	2,506.99	0.00	2,506.99
Total for Activity COLOMBIA	0.00	2,506.99	0.00	2,506.99
Activity : DOMINICAN (Dominican Republic)				
Fund : 30082 (UNAIDS Budget Results Account)				
71205 - Intl Consultants-Sht Term-Tech	0.00	434.00	0.00	434.00
71211 - Intl Consult Security Charge	0.00	140.00	0.00	140.00
71305 - Local Consult.-Sht Term-Tech	0.00	2,305.71	0.00	2,305.71
71405 - Service Contracts-Individuals	0.00	3,887.83	0.00	3,887.83
71410 - MAIP Premium SC	0.00	1.57	0.00	1.57
71415 - Contribution to Security SC	0.00	125.43	0.00	125.43
74220 - Translation Costs	0.00	43.14	0.00	43.14
75105 - Facilities & Admin - Implement	0.00	555.01	0.00	555.01
Total for Fund 30082	0.00	7,492.69	0.00	7,492.69

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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Sep (2020)			
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner : 99999 UNDP			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity DOMINICAN	0.00	7,492.69	0.00	7,492.69
Activity : JAMAICA (Jamaica)				
Fund : 30082 (UNAIDS Budget Results Account)				
71305 - Local Consult.-Sht Term-Tech	0.00	9,123.81	0.00	9,123.81
72615 - Micro Capital Grants-Other	0.00	66,601.04	0.00	66,601.04
75105 - Facilities & Admin - Implement	0.00	6,057.98	0.00	6,057.98
76125 - Realized Loss	0.00	1,980.68	0.00	1,980.68
Total for Fund 30082	0.00	83,763.51	0.00	83,763.51
Total for Activity JAMAICA	0.00	83,763.51	0.00	83,763.51
Total for Output : 00088695	0.00	180,970.88	0.00	180,970.88
Project Total :	0.00	180,970.88	0.00	180,970.88

Signed By : _____ Date : _____

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UNDP UN Development Programme

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08301 - GF to fight AIDS, TB, Malaria	0.00	10,865.20	0.00	10,865.20
29805 - BPPS-HIV and Health Bangkok	0.00	2,453.55	0.00	2,453.55
29806 - BPPS-HIV and Health Panama	0.00	167,652.13	0.00	167,652.13



Funds Utilization

Selection Criteria :

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Project/Award: 00063928 BDP/HIV/AIDS 2012-2013 Global **Period : As Of Sep30,2020**

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			67,758.22