

Combined Delivery Report by Activity



UNDP UN Development Programme

Report ID: unglcdrb

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Run Time: 14-05-2020 20:05:51

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2018)
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-Dec (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	34.30	0.00	34.30
77630 - Dep Exp Owned - ITC	0.00	428.43	0.00	428.43
Total for Fund 30082	0.00	462.73	0.00	462.73
Total for Activity	0.00	462.73	0.00	462.73

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
74205 - Audio Visual Productions	0.00	141.24	0.00	141.24
74210 - Printing and Publications	0.00	1,500.00	0.00	1,500.00
74525 - Sundry	0.00	25.90	0.00	25.90
75105 - Facilities & Admin - Implement	0.00	497.32	0.00	497.32
75705 - Learning costs	0.00	1,511.38	0.00	1,511.38
Total for Fund 30000	0.00	6,713.85	0.00	6,713.85

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	23,993.85	0.00	23,993.85

Activity : ACTIVITY 1 (Gender Equality)

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

71605 - Travel Tickets-International	0.00	4,633.84	0.00	4,633.84
71615 - Daily Subsistence Allow-Intl	0.00	2,226.40	0.00	2,226.40
71635 - Travel - Other	0.00	376.00	0.00	376.00
Total for Fund 11315	0.00	7,236.24	0.00	7,236.24

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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2018)			
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner : 99999 UNDP			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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
Fund : 30082 (UNAIDS Budget Results Account)				
71615 - Daily Subsistence Allow-Intl	0.00	2,527.82	0.00	2,527.82
71635 - Travel - Other	0.00	188.00	0.00	188.00
75105 - Facilities & Admin - Implement	0.00	342.97	0.00	342.97
75706 - Learning - ticket costs	0.00	1,083.45	0.00	1,083.45
75707 - Learning – subsistence allowan	0.00	487.82	0.00	487.82
Total for Fund 30082	0.00	4,630.06	0.00	4,630.06
Total for Activity ACTIVITY 1F	0.00	4,835.03	0.00	4,835.03
Activity : ACTIVITY 2 (Key Populations)				
Fund : 30082 (UNAIDS Budget Results Account)				
71205 - Intl Consultants-Sht Term-Tech	0.00	16,936.88	0.00	16,936.88
71211 - Intl Consult Security Charge	0.00	420.76	0.00	420.76
71305 - Local Consult.-Sht Term-Tech	0.00	4,515.06	0.00	4,515.06
71605 - Travel Tickets-International	0.00	313.41	0.00	313.41
71615 - Daily Subsistence Allow-Intl	0.00	59.88	0.00	59.88
71620 - Daily Subsistence Allow-Local	0.00	1,075.00	0.00	1,075.00
72610 - Micro Capital Grants-Credit	0.00	12.00	0.00	12.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	53.03	0.00	53.03
75105 - Facilities & Admin - Implement	0.00	2,044.00	0.00	2,044.00
75711 - TrnWrkshp&Conf - Stipends	0.00	2,164.04	0.00	2,164.04
76125 - Realized Loss	0.00	41.41	0.00	41.41
Total for Fund 30082	0.00	27,635.47	0.00	27,635.47
Total for Activity ACTIVITY 2	0.00	27,635.47	0.00	27,635.47
Activity : ACTIVITY 4 (Enabling Legal Policy)				
Fund : 11315 (OR XB GMS/HQ/GFATM)				
71605 - Travel Tickets-International	0.00	3,185.88	0.00	3,185.88
71615 - Daily Subsistence Allow-Intl	0.00	3,629.40	0.00	3,629.40
71635 - Travel - Other	0.00	940.00	0.00	940.00
75705 - Learning costs	0.00	1,056.00	0.00	1,056.00
Total for Fund 11315	0.00	8,811.28	0.00	8,811.28



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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2018)		
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner :	99999 UNDP		
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Fund : 30082 (UNAIDS Budget Results Account)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,337.50	0.00	2,337.50
71211 - Intl Consult Security Charge	0.00	99.34	0.00	99.34
71305 - Local Consult.-Sht Term-Tech	0.00	5,212.50	0.00	5,212.50
71605 - Travel Tickets-International	0.00	2,029.66	0.00	2,029.66
71615 - Daily Subsistence Allow-Intl	0.00	1,724.80	0.00	1,724.80
71635 - Travel - Other	0.00	376.00	0.00	376.00
72160 - Svc Co-Education & Health Serv	0.00	2,499.01	0.00	2,499.01
75105 - Facilities & Admin - Implement	0.00	1,378.57	0.00	1,378.57
75705 - Learning costs	0.00	753.40	0.00	753.40
75708 - Learning - subcontracts	0.00	2,200.00	0.00	2,200.00

Total for Fund 30082	0.00	18,610.78	0.00	18,610.78
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Total for Activity ACTIVITY 4	0.00	27,422.06	0.00	27,422.06
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Activity : ACTIVITY 7 (Implementation Support)

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

71605 - Travel Tickets-International	0.00	8,474.06	0.00	8,474.06
71615 - Daily Subsistence Allow-Intl	0.00	268.26	0.00	268.26
71635 - Travel - Other	0.00	188.00	0.00	188.00
72610 - Micro Capital Grants-Credit	0.00	19,988.00	0.00	19,988.00
75705 - Learning costs	0.00	3,500.00	0.00	3,500.00
75706 - Learning - ticket costs	0.00	693.00	0.00	693.00
75707 - Learning - subsistence allowan	0.00	840.20	0.00	840.20

Total for Fund 11315	0.00	33,951.52	0.00	33,951.52
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Total for Activity ACTIVITY 7	0.00	33,951.52	0.00	33,951.52
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Activity : ARGENTINA (Argentina)

Fund : 30082 (UNAIDS Budget Results Account)

71305 - Local Consult.-Sht Term-Tech	0.00	1,413.07	0.00	1,413.07
71605 - Travel Tickets-International	0.00	7,914.27	0.00	7,914.27
71610 - Travel Tickets-Local	0.00	475.15	0.00	475.15
71615 - Daily Subsistence Allow-Intl	0.00	525.00	0.00	525.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
72125 - Svc Co-Studies & Research Serv	0.00	1,254.72	0.00	1,254.72
72165 - Svc Co-Social Svcs, Social Sci	0.00	7,999.08	0.00	7,999.08
75105 - Facilities & Admin - Implement	0.00	3,120.28	0.00	3,120.28
75705 - Learning costs	0.00	19,234.19	0.00	19,234.19
76125 - Realized Loss	0.00	0.00	0.00	0.00

Total for Fund 30082	0.00	42,123.76	0.00	42,123.76
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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global		Period : Jan-Dec (2018)		
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	42,123.76	0.00	42,123.76
Activity : BRAZIL (Brazil)				
Fund : 30082 (UNAIDS Budget Results Account)				
71405 - Service Contracts-Individuals	0.00	12,602.03	0.00	12,602.03
71410 - MAIP Premium SC	0.00	10.24	0.00	10.24
71415 - Contribution to Security SC	0.00	435.33	0.00	435.33
71610 - Travel Tickets-Local	0.00	238.74	0.00	238.74
71620 - Daily Subsistence Allow-Local	0.00	137.84	0.00	137.84
71635 - Travel - Other	0.00	94.00	0.00	94.00
72160 - Svc Co-Education & Health Serv	0.00	22,027.61	0.00	22,027.61
74710 - Land Transport	0.00	1,912.37	0.00	1,912.37
75105 - Facilities & Admin - Implement	0.00	2,996.66	0.00	2,996.66
Total for Fund 30082	0.00	40,454.82	0.00	40,454.82
Total for Activity BRAZIL	0.00	40,454.82	0.00	40,454.82
Activity : COLOMBIA (Colombia)				
Fund : 30082 (UNAIDS Budget Results Account)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,721.15	0.00	3,721.15
74205 - Audio Visual Productions	0.00	2,352.79	0.00	2,352.79
75105 - Facilities & Admin - Implement	0.00	485.91	0.00	485.91
Total for Fund 30082	0.00	6,559.85	0.00	6,559.85
Total for Activity COLOMBIA	0.00	6,559.85	0.00	6,559.85
Activity : DOMINICAN (Dominican Republic)				
Fund : 30082 (UNAIDS Budget Results Account)				
71605 - Travel Tickets-International	0.00	2,909.43	0.00	2,909.43
71635 - Travel - Other	0.00	118.17	0.00	118.17
75105 - Facilities & Admin - Implement	0.00	1,156.45	0.00	1,156.45
75705 - Learning costs	0.00	11,428.10	0.00	11,428.10
76135 - Realized Gain	0.00	- 1.52	0.00	- 1.52
Total for Fund 30082	0.00	15,610.63	0.00	15,610.63
Total for Activity DOMINICAN	0.00	15,610.63	0.00	15,610.63

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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

Activity : HAITI (Haiti)

Fund : 30082 (UNAIDS Budget Results Account)

74225 - Other Media Costs	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30082	0.00	0.00	0.00	0.00
Total for Activity HAITI	0.00	0.00	0.00	0.00

Activity : JAMAICA (Jamaica)

Fund : 30082 (UNAIDS Budget Results Account)

71305 - Local Consult.-Sht Term-Tech	0.00	4,460.62	0.00	4,460.62
72615 - Micro Capital Grants-Other	0.00	15,872.98	0.00	15,872.98
75105 - Facilities & Admin - Implement	0.00	1,880.40	0.00	1,880.40
75705 - Learning costs	0.00	3,171.33	0.00	3,171.33
Total for Fund 30082	0.00	25,385.33	0.00	25,385.33
Total for Activity JAMAICA	0.00	25,385.33	0.00	25,385.33
Total for Output : 00088695	0.00	435,012.02	0.00	435,012.02

Project Total :	0.00	435,012.02	0.00	435,012.02
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Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report by Activity



UNDP UN Development Programme

Report ID: unglcdrb

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Run Time: 14-05-2020 20:05:56

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2018)
Selected Project Id : 00063928
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088695

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08301 - GF to fight AIDS, TB, Malaria	0.00	49,999.04	0.00	49,999.04
29801 - BPPS - HIV and Health	0.00	14,119.38	0.00	14,119.38
29806 - BPPS-HIV and Health Panama	0.00	353,613.60	0.00	353,613.60
51101 - Regional Centre - Panama	0.00	17,280.00	0.00	17,280.00

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Run Time: 14-05-2020 20:05:56

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2018)
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 Dec31,2018

Output #	00088695	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			5,172.03
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			110,194.87