

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 14-05-2020 20:05:38

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
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Dept: 08301 (GF to fight AIDS, TB, Malaria)

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

71605 - Travel Tickets-International	0.00	16,293.78	0.00	16,293.78
71615 - Daily Subsistence Allow-Intl	0.00	6,124.06	0.00	6,124.06
71635 - Travel - Other	0.00	1,504.00	0.00	1,504.00
72610 - Micro Capital Grants-Credit	0.00	19,988.00	0.00	19,988.00
75705 - Learning costs	0.00	4,556.00	0.00	4,556.00
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 49,999.04 0.00 49,999.04

Total for Dept : 08301 0.00 49,999.04 0.00 49,999.04

Dept: 29801 (BPPS - HIV and Health)

Fund : 30000 (PROGRAMME COST SHARING)

74525 - Sundry	0.00	25.90	0.00	25.90
75105 - Facilities & Admin - Implement	0.00	2.07	0.00	2.07

Total for Fund 30000 0.00 27.97 0.00 27.97

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
75105 - Facilities & Admin - Implement	0.00	1,043.81	0.00	1,043.81

Total for Fund 30082 0.00 14,091.41 0.00 14,091.41

Total for Dept : 29801 0.00 14,119.38 0.00 14,119.38

Dept: 29806 (BPPS-HIV and Health Panama)

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	1,680.53	0.00	1,680.53
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
75105 - Facilities & Admin - Implement	0.00	510.45	0.00	510.45

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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
75705 - Learning costs	0.00	1,511.38	0.00	1,511.38
76135 - Realized Gain	0.00	- 0.26	0.00	- 0.26
Total for Fund 30000	0.00	6,890.85	0.00	6,890.85
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	3,986.41	0.00	3,986.41
71205 - Intl Consultants-Sht Term-Tech	0.00	20,886.88	0.00	20,886.88
71211 - Intl Consult Security Charge	0.00	520.10	0.00	520.10
71305 - Local Consult.-Sht Term-Tech	0.00	19,322.40	0.00	19,322.40
71405 - Service Contracts-Individuals	0.00	30,114.70	0.00	30,114.70
71410 - MAIP Premium SC	0.00	43.70	0.00	43.70
71415 - Contribution to Security SC	0.00	1,250.37	0.00	1,250.37
71605 - Travel Tickets-International	0.00	66,627.07	0.00	66,627.07
71610 - Travel Tickets-Local	0.00	713.89	0.00	713.89
71615 - Daily Subsistence Allow-Intl	0.00	22,286.42	0.00	22,286.42
71620 - Daily Subsistence Allow-Local	0.00	1,212.84	0.00	1,212.84
71635 - Travel - Other	0.00	5,282.17	0.00	5,282.17
72125 - Svc Co-Studies & Research Serv	0.00	1,254.72	0.00	1,254.72
72160 - Svc Co-Education & Health Serv	0.00	24,526.62	0.00	24,526.62
72165 - Svc Co-Social Svcs, Social Sci	0.00	7,999.08	0.00	7,999.08
72425 - Mobile Telephone Charges	0.00	595.86	0.00	595.86
72505 - Stationery & other Office Supp	0.00	370.86	0.00	370.86
72610 - Micro Capital Grants-Credit	0.00	12.00	0.00	12.00
72615 - Micro Capital Grants-Other	0.00	15,872.98	0.00	15,872.98
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	439.38	0.00	439.38
73105 - Rent	0.00	6,528.94	0.00	6,528.94
73107 - Rent - Meeting Rooms	0.00	53.03	0.00	53.03
73125 - Common Services-Premises	0.00	2,616.30	0.00	2,616.30
74205 - Audio Visual Productions	0.00	3,490.80	0.00	3,490.80
74210 - Printing and Publications	0.00	360.00	0.00	360.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	296.07	0.00	296.07
74596 - Services to projects -GOE	0.00	1,708.46	0.00	1,708.46
74599 - UNDP cost recovery chrgs-Bills	0.00	112.02	0.00	112.02
74710 - Land Transport	0.00	1,912.37	0.00	1,912.37
75105 - Facilities & Admin - Implement	0.00	25,680.24	0.00	25,680.24
75705 - Learning costs	0.00	71,049.44	0.00	71,049.44
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
75708 - Learning - subcontracts	0.00	2,200.00	0.00	2,200.00
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
76135 - Realized Gain	0.00	- 1.52	0.00	- 1.52
77630 - Dep Exp Owned - ITC	0.00	428.43	0.00	428.43
Total for Fund 30082	0.00	346,722.75	0.00	346,722.75
Total for Dept : 29806	0.00	353,613.60	0.00	353,613.60

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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

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	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 : _____

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Selection Criteria :

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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

Combined Delivery Report By Project



Funds Utilization

Selection Criteria :

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

Project/Award: 00063928 BDP/HIV/AIDS 2012-2013 Global Period : As at Dec 31, 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