

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 7
Run Time: 21-04-2021 22:04:08**Selection Criteria :**Business Unit : UNDP1
Period : Jan-Dec (2020)
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-Dec (2020)		
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)

33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	4,586.47	0.00	4,586.47
75105 - Facilities & Admin - Implement	0.00	366.92	0.00	366.92
Total for Fund 30082	0.00	4,953.39	0.00	4,953.39
Total for Activity	0.00	4,953.39	0.00	4,953.39

Activity : ACTIVITY 1 (Gender Equality)**Fund : 11315 (OR XB GMS/HQ/GFATM)**

71305 - Local Consult.-Sht Term-Tech	0.00	9,289.71	0.00	9,289.71
71360 - Local Consult-Security	0.00	106.00	0.00	106.00
72135 - Svc Co-Communications Service	0.00	2,097.80	0.00	2,097.80
72165 - Svc Co-Social Svcs, Social Sci	0.00	3,300.00	0.00	3,300.00
72620 - Joint Programming Expenditure	0.00	5,709.00	0.00	5,709.00
76125 - Realized Loss	0.00	307.37	0.00	307.37
Total for Fund 11315	0.00	20,809.88	0.00	20,809.88

Fund : 30082 (UNAIDS Budget Results Account)

71305 - Local Consult.-Sht Term-Tech	0.00	2,359.45	0.00	2,359.45
71360 - Local Consult-Security	0.00	30.14	0.00	30.14
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	69.70	0.00	69.70
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72135 - Svc Co-Communications Service	0.00	4,493.73	0.00	4,493.73
73105 - Rent	0.00	11,102.41	0.00	11,102.41
73125 - Common Services-Premises	0.00	5,361.88	0.00	5,361.88
75105 - Facilities & Admin - Implement	0.00	2,128.66	0.00	2,128.66
75705 - Learning costs	0.00	3,190.93	0.00	3,190.93
Total for Fund 30082	0.00	28,736.90	0.00	28,736.90
Total for Activity ACTIVITY 1	0.00	49,546.78	0.00	49,546.78

Activity : ACTIVITY 10 (Cross Cutting and Management)

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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)			
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner : 99999 UNDP	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30082 (UNAIDS Budget Results Account)				
64397 - Services to projects -CO staff	0.00	2,872.84	0.00	2,872.84
71205 - Intl Consultants-Sht Term-Tech	0.00	11,000.00	0.00	11,000.00
71211 - Intl Consult Security Charge	0.00	1,344.55	0.00	1,344.55
71405 - Service Contracts-Individuals	0.00	964.18	0.00	964.18
71410 - MAIP Premium SC	0.00	0.43	0.00	0.43
71415 - Contribution to Security SC	0.00	34.63	0.00	34.63
74596 - Services to projects -GOE	0.00	1,231.23	0.00	1,231.23
75105 - Facilities & Admin - Implement	0.00	1,395.83	0.00	1,395.83
Total for Fund 30082	0.00	18,843.69	0.00	18,843.69
Total for Activity ACTIVITY 10	0.00	18,843.69	0.00	18,843.69
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)				
71605 - Travel Tickets-International	0.00	554.96	0.00	554.96
71615 - Daily Subsistence Allow-Intl	0.00	- 700.00	0.00	- 700.00
72620 - Joint Programming Expenditure	0.00	10,000.00	0.00	10,000.00
75105 - Facilities & Admin - Implement	0.00	788.40	0.00	788.40
Total for Fund 30082	0.00	10,643.36	0.00	10,643.36
Total for Activity ACTIVITY 2	0.00	10,643.36	0.00	10,643.36
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

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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (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 4	0.00	1,085.40	0.00	1,085.40
Activity : ACTIVITY 7 (Implementation Support)				
Fund : 11315 (OR XB GMS/HQ/GFATM)				
71310 - Local Consult.-Short Term-Supp	0.00	440.00	0.00	440.00
Total for Fund 11315	0.00	440.00	0.00	440.00
Total for Activity ACTIVITY 7	0.00	440.00	0.00	440.00
Activity : ARGENTINA (Argentina)				
Fund : 30082 (UNAIDS Budget Results Account)				
71305 - Local Consult.-Sht Term-Tech	0.00	617.46	0.00	617.46
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	12,923.62	0.00	12,923.62
75105 - Facilities & Admin - Implement	0.00	1,289.80	0.00	1,289.80
75705 - Learning costs	0.00	1,041.93	0.00	1,041.93
Total for Fund 30082	0.00	17,412.30	0.00	17,412.30
Total for Activity ARGENTINA	0.00	17,412.30	0.00	17,412.30
Activity : BRAZIL (Brazil)				
Fund : 30082 (UNAIDS Budget Results Account)				
71605 - Travel Tickets-International	0.00	- 132.93	0.00	- 132.93
71610 - Travel Tickets-Local	0.00	- 83.43	0.00	- 83.43
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	2,455.98	0.00	2,455.98
76125 - Realized Loss	0.00	34.14	0.00	34.14
Total for Fund 30082	0.00	33,190.03	0.00	33,190.03
Total for Activity BRAZIL	0.00	33,190.03	0.00	33,190.03
Activity : COLOMBIA (Colombia)				

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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
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
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
73105 - Rent	0.00	7,775.20	0.00	7,775.20
75105 - Facilities & Admin - Implement	0.00	6,680.00	0.00	6,680.00
76125 - Realized Loss	0.00	2,513.66	0.00	2,513.66
Total for Fund 30082	0.00	92,693.71	0.00	92,693.71
Total for Activity JAMAICA	0.00	92,693.71	0.00	92,693.71
Total for Output : 00088695	0.00	238,823.56	0.00	238,823.56

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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)
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	238,823.56	0.00	238,823.56
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Signed By : ASanti Date : 24-May-2021

Signed By : Joe Coyobis Date : 28-May-2021

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Selected Project Id : ALL
Selected Fund Code : ALL
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Project Id : ALL	Period : Jan-Dec (2020)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08301 - GF to fight AIDS, TB, Malaria	0.00	21,249.88	0.00	21,249.88
29801 - BPPS - HIV and Health	0.00	13,250.45	0.00	13,250.45
29805 - BPPS-HIV and Health Bangkok	0.00	5,118.88	0.00	5,118.88
29806 - BPPS-HIV and Health Panama	0.00	199,204.35	0.00	199,204.35

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Combined Delivery Report by Activity**UNDP UN Development Programme**

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Run Time: 21-04-2021 22:04:09

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 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 Of Dec31,2020

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			88,090.02

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