






Combined Delivery Report By Project

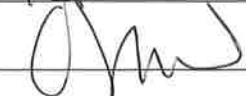
UN Development Programme  
Report ID: unglcdrp

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Run Time: 04-03-2020 17:03:33

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2019)
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner :	99999 UNDP
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71625 - Daily Subsist Allow-Mtg Partic	0.00	299.82	0.00	299.82
71635 - Travel - Other	0.00	13,063.41	0.00	13,063.41
72145 - Svc Co-Training and Educ Serv	0.00	869.93	0.00	869.93
72155 - Svc Co-Public Admin, Politics	0.00	3,500.00	0.00	3,500.00
72160 - Svc Co-Education & Health Serv	0.00	28,913.58	0.00	28,913.58
72165 - Svc Co-Social Svcs, Social Sci	0.00	7,440.63	0.00	7,440.63
72425 - Mobile Telephone Charges	0.00	1,169.74	0.00	1,169.74
72505 - Stationery & other Office Supp	0.00	53.69	0.00	53.69
72605 - Grants to Instit & other Benef	0.00	25,613.85	0.00	25,613.85
72610 - Micro Capital Grants-Credit	0.00	5,000.00	0.00	5,000.00
72615 - Micro Capital Grants-Other	0.00	3,891.53	0.00	3,891.53
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	98.48	0.00	98.48
74215 - Promotional Materials and Dist	0.00	287.00	0.00	287.00
74525 - Sundry	0.00	82.57	0.00	82.57
74596 - Services to projects -GOE	0.00	1,917.18	0.00	1,917.18
74710 - Land Transport	0.00	3,481.96	0.00	3,481.96
75105 - Facilities & Admin - Implement	0.00	27,395.12	0.00	27,395.12
75705 - Learning costs	0.00	30,696.49	0.00	30,696.49
75708 - Learning - subcontracts	0.00	1,196.23	0.00	1,196.23
75710 - Participation of counterparts	0.00	4,946.94	0.00	4,946.94
76125 - Realized Loss	0.00	63.42	0.00	63.42
76135 - Realized Gain	0.00	- 658.87	0.00	- 658.87
77630 - Dep Exp Owned - ITC	0.00	929.08	0.00	929.08
<b>Total for Fund 30082</b>	<b>0.00</b>	<b>369,238.72</b>	<b>0.00</b>	<b>369,238.72</b>
<b>Total for Dept : 29806</b>	<b>0.00</b>	<b>369,238.72</b>	<b>0.00</b>	<b>369,238.72</b>
<b>Total for Output : 00088695</b>	<b>0.00</b>	<b>427,410.88</b>	<b>0.00</b>	<b>427,410.88</b>
<b>Project Total :</b>	<b>0.00</b>	<b>427,410.88</b>	<b>0.00</b>	<b>427,410.88</b>

Signed By :  Date : 10 MARCH 2020

Signed By :  Date : 10 March 2020





**Funds Utilization**

Selection Criteria :

Business Unit : UNDP1  
Period : Jan-Dec (2019)  
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 Dec 31, 2019

Output #	00088695	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			4,586.47
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			46,485.08