

**Combined Delivery Report By Project**

UN Development Programme

Report ID: unglcdrp

Page 1 of 3  
Run Time: 06-09-2021 18:09:12**Selection Criteria :**

Business Unit : UNDP1  
 Period : Jan-June (2021)  
 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-June (2021)        |
| Output # : 00088695   | Latin Am & Carib HIV & Health | Impl. Partner : | 99999 UNDP             |
|                       |                               | Location :      |                        |
|                       | <b>Govt Exp</b>               | <b>UNDP Exp</b> | <b>UN Agencies Exp</b> |
|                       |                               |                 | <b>Total Exp</b>       |

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

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

|  |      |        |      |        |
|--|------|--------|------|--------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 980.77 | 0.00 | 980.77 |
| 71211 - Intl Consult Security Charge   | 0.00 | 39.23  | 0.00 | 39.23  |

|                             |             |                 |             |                 |
|-----------------------------|-------------|-----------------|-------------|-----------------|
| <b>Total for Fund 11315</b> | <b>0.00</b> | <b>1,020.00</b> | <b>0.00</b> | <b>1,020.00</b> |
|-----------------------------|-------------|-----------------|-------------|-----------------|

|                               |             |                 |             |                 |
|-------------------------------|-------------|-----------------|-------------|-----------------|
| <b>Total for Dept : 08301</b> | <b>0.00</b> | <b>1,020.00</b> | <b>0.00</b> | <b>1,020.00</b> |
|-------------------------------|-------------|-----------------|-------------|-----------------|

Dept: 29806 (BPPS-HIV and Health Panama)

Fund : 30082 (UNAIDS Budget Results Account)

|  |      |           |      |           |
|--|------|-----------|------|-----------|
| 64397 - Services to projects -CO staff | 0.00 | 1,439.93  | 0.00 | 1,439.93  |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 29,244.23 | 0.00 | 29,244.23 |
| 71211 - Intl Consult Security Charge   | 0.00 | 1,169.77  | 0.00 | 1,169.77  |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00 | 3,304.25  | 0.00 | 3,304.25  |
| 71360 - Local Consult-Security         | 0.00 | 15.36     | 0.00 | 15.36     |
| 71615 - Daily Subsistence Allow-Intl   | 0.00 | 533.96    | 0.00 | 533.96    |
| 72425 - Mobile Telephone Charges       | 0.00 | 190.96    | 0.00 | 190.96    |
| 73115 - Moving Expenses                | 0.00 | 25.00     | 0.00 | 25.00     |
| 74210 - Printing and Publications      | 0.00 | 500.00    | 0.00 | 500.00    |
| 74596 - Services to projects -GOE      | 0.00 | 617.11    | 0.00 | 617.11    |
| 75105 - Facilities & Admin - Implement | 0.00 | 2,963.26  | 0.00 | 2,963.26  |

|                             |             |                  |             |                  |
|-----------------------------|-------------|------------------|-------------|------------------|
| <b>Total for Fund 30082</b> | <b>0.00</b> | <b>40,003.83</b> | <b>0.00</b> | <b>40,003.83</b> |
|-----------------------------|-------------|------------------|-------------|------------------|

|                               |             |                  |             |                  |
|-------------------------------|-------------|------------------|-------------|------------------|
| <b>Total for Dept : 29806</b> | <b>0.00</b> | <b>40,003.83</b> | <b>0.00</b> | <b>40,003.83</b> |
|-------------------------------|-------------|------------------|-------------|------------------|

|                                    |             |                  |             |                  |
|------------------------------------|-------------|------------------|-------------|------------------|
| <b>Total for Output : 00088695</b> | <b>0.00</b> | <b>41,023.83</b> | <b>0.00</b> | <b>41,023.83</b> |
|------------------------------------|-------------|------------------|-------------|------------------|

|                        |             |                  |             |                  |
|------------------------|-------------|------------------|-------------|------------------|
| <b>Project Total :</b> | <b>0.00</b> | <b>41,023.83</b> | <b>0.00</b> | <b>41,023.83</b> |
|------------------------|-------------|------------------|-------------|------------------|

Karin Santi

06-Sep-2021

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

**Combined Delivery Report By Project**UN  
DP UN Development Programme

Report ID: unglcdrp

Page 2 of 3

Run Time: 06-09-2021 18:09:12

**Selection Criteria :**

Business Unit : UNDP1  
 Period : Jan-June (2021)  
 Selected Project Id : 00063928  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00088695

| Project Id : ALL | Period : Jan-June (2021) |          |          |                 |           |
|------------------|--------------------------|----------|----------|-----------------|-----------|
| Output # : ALL   | Impl. Partner :          |          |          |                 |           |
|                  | Location :               |          |          |                 |           |
|                  |                          | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

|                                       |      |           |      |           |
|---------------------------------------|------|-----------|------|-----------|
| 08301 - GF to fight AIDS, TB, Malaria | 0.00 | 1,020.00  | 0.00 | 1,020.00  |
| 29806 - BPPS-HIV and Health Panama    | 0.00 | 40,003.83 | 0.00 | 40,003.83 |

**Combined Delivery Report By Project****UNDP UN Development Programme**

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Page 3 of 3

Run Time: 06-09-2021 18:09:14

**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1  
 Period : Jan-June (2021)  
 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 at Jun 30, 2021

| 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                   |          |                           | 33,719.16   |