

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrb

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Run Time: 25-11-2021 22:11:58

Selection Criteria :Business Unit : UNDP1
Period : Jan-Sep (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-Sep (2021)	
Output # : 00088695	Latin Am & Carib HIV & Health	Impl. Partner :	99999 UNDP	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

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

71205 - Intl Consultants-Sht Term-Tech	0.00	3,334.63	0.00	3,334.63
71211 - Intl Consult Security Charge	0.00	133.38	0.00	133.38

Total for Fund 11315	0.00	3,468.01	0.00	3,468.01
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Fund : 30082 (UNAIDS Budget Results Account)

71205 - Intl Consultants-Sht Term-Tech	0.00	28,555.37	0.00	28,555.37
71211 - Intl Consult Security Charge	0.00	1,142.22	0.00	1,142.22
71305 - Local Consult.-Sht Term-Tech	0.00	4,790.07	0.00	4,790.07
71360 - Local Consult-Security	0.00	74.79	0.00	74.79
71615 - Daily Subsistence Allow-Intl	0.00	452.36	0.00	452.36
74210 - Printing and Publications	0.00	500.00	0.00	500.00
74220 - Translation Costs	0.00	200.00	0.00	200.00
75105 - Facilities & Admin - Implement	0.00	2,857.19	0.00	2,857.19
76125 - Realized Loss	0.00	2.38	0.00	2.38

Total for Fund 30082	0.00	38,574.38	0.00	38,574.38
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Total for Activity ACTIVITY 1	0.00	42,042.39	0.00	42,042.39
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Activity : ACTIVITY 10 (Cross Cutting and Management)**Fund : 30082 (UNAIDS Budget Results Account)**

64397 - Services to projects -CO staff	0.00	1,586.47	0.00	1,586.47
71205 - Intl Consultants-Sht Term-Tech	0.00	9,000.00	0.00	9,000.00
71211 - Intl Consult Security Charge	0.00	360.00	0.00	360.00
72425 - Mobile Telephone Charges	0.00	455.68	0.00	455.68
74596 - Services to projects -GOE	0.00	679.91	0.00	679.91
75105 - Facilities & Admin - Implement	0.00	966.57	0.00	966.57

Total for Fund 30082	0.00	13,048.63	0.00	13,048.63
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Total for Activity ACTIVITY 10	0.00	13,048.63	0.00	13,048.63
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Activity : ACTIVITY 2 (Key Populations)**Fund : 30082 (UNAIDS Budget Results Account)**

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Run Time: 25-11-2021 22:11:59

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Sep (2021)			
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	81.60	0.00	81.60
73115 - Moving Expenses	0.00	25.00	0.00	25.00
75105 - Facilities & Admin - Implement	0.00	8.53	0.00	8.53
Total for Fund 30082	0.00	115.13	0.00	115.13
Total for Activity ACTIVITY 2	0.00	115.13	0.00	115.13
Total for Output : 00088695	0.00	55,206.15	0.00	55,206.15
Project Total :	0.00	55,206.15	0.00	55,206.15

Signed By :  _____ Date : 29-Nov-2021 _____

Signed By : _____ Date : _____

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DP UN Development Programme

Report ID: unglcdrv

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Run Time: 25-11-2021 22:11:59

Selection Criteria :

Business Unit : UNDP1

Period : Jan-Sep (2021)

Selected Project Id : 00063928

Selected Fund Code : ALL

Selected Dept. IDs : ALL

Selected Outputs : 00088695

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

08301 - GF to fight AIDS, TB, Malaria	0.00	3,468.01	0.00	3,468.01
29806 - BPPS-HIV and Health Panama	0.00	51,738.14	0.00	51,738.14

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Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
Period : Jan-Sep (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 Of Sep30,2021**

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			39,448.62

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