

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 3
Run Time: 25-11-2021 22:11:51**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

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

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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Total for Dept : 08301	0.00	3,468.01	0.00	3,468.01
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Dept: 29806 (BPPS-HIV and Health Panama)

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	37,555.37	0.00	37,555.37
71211 - Intl Consult Security Charge	0.00	1,502.22	0.00	1,502.22
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	533.96	0.00	533.96
72425 - Mobile Telephone Charges	0.00	455.68	0.00	455.68
73115 - Moving Expenses	0.00	25.00	0.00	25.00
74210 - Printing and Publications	0.00	500.00	0.00	500.00
74220 - Translation Costs	0.00	200.00	0.00	200.00
74596 - Services to projects -GOE	0.00	679.91	0.00	679.91
75105 - Facilities & Admin - Implement	0.00	3,832.29	0.00	3,832.29
76125 - Realized Loss	0.00	2.38	0.00	2.38

Total for Fund 30082	0.00	51,738.14	0.00	51,738.14
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Total for Dept : 29806	0.00	51,738.14	0.00	51,738.14
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Total for Output : 00088695	0.00	55,206.15	0.00	55,206.15
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Project Total :	0.00	55,206.15	0.00	55,206.15
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Signed By :  Date : 29-Nov-2021

Signed By : _____ Date : _____

Combined Delivery Report By ProjectUN
DP UN Development Programme

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Run Time: 25-11-2021 22:11:51**Selection Criteria :**Business Unit : UNDP1
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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
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Selected Dept. IDs : ALL
Selected Outputs : 00088695

Project/Award: 00063928 BDP/HIV/AIDS 2012-2013 Global **Period :** As at Sep 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			39,448.62

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