

Combined Delivery Report By Project

UN Development Programme
 Report ID: ungl143p


Page 1 of 2
 Run Time: 06-06-2016 11:06:59

Selection Criteria :

Business Unit : SDN10
 Period : Jan-Dec (2004)
 Selected Award Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Projects : 00035163

Award Id : 00033711 Programme Accelerated Funds	Period : Jan-Dec (2004)
Project# : 00035163 Programme Accelerated Funds	Impl. Partner : 02885 UNDP (Direct Execution)
	Location : Sudan

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 47006 (Sudan - HIV/AIDS)					
Fund : 11940 (PAF - UNAIDS Fund)					
71605 - Travel Tickets-International	0.00	0.00	0.00	747.00	747.00
71615 - Daily Subsistence Allow-Int'l	0.00	470.00	0.00	0.00	470.00
72160 - Svc Co-Education & Health Serv	0.00	73,500.00	0.00	0.00	73,500.00
74215 - Promotional Materials and Dist	0.00	3,964.59	0.00	0.00	3,964.59
74525 - Sundry	0.00	-4,015.59	0.00	0.00	-4,015.59
76125 - Realized Loss	0.00	36.96	0.00	0.00	36.96
Total for Fund 11940	0.00	73,955.96	0.00	747.00	74,702.96
Total for Dept: 47006	0.00	73,955.96	0.00	747.00	74,702.96
Total for Project : 00035163	0.00	73,955.96	0.00	0.00	74,702.96
Award Total :	0.00	73,955.96	0.00	0.00	74,702.96

Signed By :  Date : 14/06/16

Combined Delivery Report With Encumbrance

UN Development Programme
 Report ID: ungl143a

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 Run Time: 06-06-2016 12:06:07

Selection Criteria:

Business Unit : SDN10
 Period : Jan-Dec (2005)
 Selected Award Id : 00033711
 Selected Fund Code : ALL

Award Id : 00033711 Programme Accelerated Funds	Period :	Jan-Dec (2005)			
Project # : 00035163 Programme Accelerated Funds	Impl. Partner :	02885 UNDP (Direct Execution)			
	Location :	Sudan			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 11940 (PAF - UNAIDS Fund)					
71405 - Service Contracts-Individuals	0.00	163,888.22	0.00	0.00	163,888.22
71605 - Travel Tickets-International	0.00	790.00	0.00	0.00	790.00
76125 - Realized Loss	0.00	111.78	0.00	0.00	111.78
Total for Fund 11940	0.00	164,790.00	0.00	0.00	164,790.00
Total for Project : 00035163	0.00	164,790.00	0.00	0.00	164,790.00
Award Total :	0.00	164,790.00	0.00	0.00	164,790.00

Signed By :



Date :

14/06/16

Combined Delivery Report With Encumbrance

UN Development Programme
 Report ID: ungl143a

Page 1 of 1
 Run Time: 06-06-2016 12:06:18

Selection Criteria :

Business Unit : SDN10
 Period : Jan-Dec (2006)
 Selected Award Id : 00033711
 Selected Fund Code : ALL

Award Id : 00033711 Programme Accelerated Funds	Period :	Jan-Dec (2006)			
Project # : 00035163 Programme Accelerated Funds	Impl. Partner :	02885 UNDP (Direct Execution)			
	Location :	Sudan			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 11940 (PAF - UNAIDS Fund)					
71605 - Travel Tickets-International	0.00	0.00	0.00	- 747.00	- 747.00
Total for Fund 11940	0.00	0.00	0.00	- 747.00	- 747.00
Fund : 11941 (PSF- UNAIDS)					
74525 - Sundry	0.00	7,467.01	0.00	0.00	7,467.01
Total for Fund 11941	0.00	7,467.01	0.00	0.00	7,467.01
Total for Project : 00035163	0.00	7,467.01	0.00	- 747.00	6,720.01
Award Total :	0.00	7,467.01	0.00	- 747.00	6,720.01

Signed By :



Date :

14/06/16

Combined Delivery Report With Encumbrance

UN Development Programme
 Report ID: ungl143a

Page 1 of 1
 Run Time: 06-06-2016 12:06:30

Selection Criteria :

Business Unit : SDN10
 Period : Jan-Dec (2007)
 Selected Award Id : 00033711
 Selected Fund Code : ALL

Award Id : 00033711 Programme Accelerated Funds		Period : Jan-Dec (2007)			
Project # : 00035163 Programme Accelerated Funds		Impl. Partner : 02885 UNDP (Direct Execution)			
		Location : Sudan			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 11941 (PSF- UNAIDS)					
71605 - Travel Tickets International	0.00	0.00	0.00	3,735.00	3,735.00
71615 - Daily Subsistence Allow-Intl	0.00	4,902.10	0.00	0.00	4,902.10
Total for Fund 11941	0.00	4,902.10	0.00	3,735.00	8,637.10
Total for Project : 00035163	0.00	4,902.10	0.00	3,735.00	8,637.10
Award Total :	0.00	4,902.10	0.00	3,735.00	8,637.10

Signed By : 

Date : 14/06/16

Combined Delivery Report With Encumbrance

UN Development Programme
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 Run Time: 06-06-2016 12:06:50

Selection Criteria :

Business Unit : SDN10
 Period : Jan-Dec (2008)
 Selected Award Id : 00033711
 Selected Fund Code : ALL

Award Id : 00033711	Programme Accelerated Funds	Period :	Jan-Dec (2008)
Project # : 00035163	Programme Accelerated Funds	Impl. Partner :	02885 UNDP (Direct Execution)
		Location :	Sudan

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 11940 (PAF - UNAIDS Fund)					
71605 - Travel Tickets-International	0.00	3,735.00	0.00	0.00	3,735.00
71610 - Travel Tickets-Local	0.00	340.00	0.00	0.00	340.00
71615 - Daily Subsistence Allow-Intl	0.00	4,902.10	0.00	0.00	4,902.10
71620 - Daily Subsistence Allow-Local	0.00	1,879.81	0.00	0.00	1,879.81
72315 - Food & Textile Products	0.00	1,414.78	0.00	0.00	1,414.78
74510 - Bank Charges	0.00	561.75	0.00	0.00	561.75
74525 - Sundry	0.00	115,256.48	0.00	0.00	115,256.48
74605 - Prepaid Project Expenses	0.00	22,632.70	0.00	0.00	22,632.70
76135 - Realized Gain	0.00	- 856.61	0.00	0.00	- 856.61
Total for Fund 11940	0.00	149,866.01	0.00	0.00	149,866.01
Fund : 11941 (PSF- UNAIDS)					
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	- 2,993.92	0.00	0.00	- 2,993.92
Total for Fund 11941	0.00	- 2,993.92	0.00	0.00	- 2,993.92
Total for Project : 00035163	0.00	146,872.09	0.00	0.00	146,872.09

Project # : 00061577	Programme Support Funds	Impl. Partner :	02885 UNDP (Direct Execution)
		Location :	

Fund : 11940 (PAF - UNAIDS Fund)					
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
Total for Fund 11940	0.00	0.00	0.00	0.00	0.00
Fund : 11941 (PSF- UNAIDS)					
71310 - Local Consult -Short Term-Supp	0.00	471.28	0.00	0.00	471.28
71605 - Travel Tickets-International	0.00	- 4,917.58	0.00	0.00	- 4,917.58
73107 - Rent - Meeting Rooms	0.00	1,835.10	0.00	0.00	1,835.10
74510 - Bank Charges	0.00	43.01	0.00	0.00	43.01
74525 - Sundry	0.00	9.50	0.00	0.00	9.50
Total for Fund 11941	0.00	- 2,558.69	0.00	0.00	- 2,558.69
Total for Project : 00061577	0.00	- 2,558.69	0.00	0.00	- 2,558.69

Award Total :	0.00	144,313.40	0.00	0.00	144,313.40
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Signed By :



Date :

14/06/16

Combined Delivery Report With Encumbrance

UN Development Programme
 Report ID: ungl143a

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 Run Time: 06-06-2016 13:06:15

Selection Criteria :

Business Unit : SDN10
 Period : Jan-Dec (2009)
 Selected Award Id : 00033711
 Selected Fund Code : ALL

Award Id : 00033711	Programme Accelerated Funds	Period :	Jan-Dec (2009)
Project # : 00035163	Programme Accelerated Funds	Impl. Partner :	02885 UNDP (Direct Execution)
		Location :	Sudan

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 11940 (PAF - UNAIDS Fund)					
74510 - Bank Charges	0.00	28.36	0.00	0.00	28.36
74525 - Sundry	0.00	4,726.87	0.00	0.00	4,726.87
Total for Fund 11940	0.00	4,755.23	0.00	0.00	4,755.23
Fund : 11941 (PSF- UNAIDS)					
71605 - Travel Tickets-International	0.00	0.00	0.00	-3,735.00	-3,735.00
Total for Fund 11941	0.00	0.00	0.00	-3,735.00	-3,735.00
Total for Project : 00035163	0.00	4,755.23	0.00	-3,735.00	1,020.23


Project # : 00061577	Programme Support Funds	Impl. Partner :	02885 UNDP (Direct Execution)
		Location :	

Fund : 11941 (PSF- UNAIDS)					
71625 - Daily Subst Allow-Mtg Partic	0.00	5,000.00	0.00	0.00	5,000.00
74510 - Bank Charges	0.00	30.00	0.00	0.00	30.00
Total for Fund 11941	0.00	5,030.00	0.00	0.00	5,030.00
Total for Project : 00061577	0.00	5,030.00	0.00	0.00	5,030.00

Project # : 00072740	PAF 2009-10	Impl. Partner :	02885 UNDP (Direct Execution)
		Location :	

Fund : 11940 (PAF - UNAIDS Fund)					
72165 - Svc Co-Social Svcs, Social Sci	0.00	10,000.00	0.00	0.00	10,000.00
74510 - Bank Charges	0.00	6.00	0.00	0.00	6.00
76125 - Realized Loss	0.00	458.62	0.00	0.00	458.62
Total for Fund 11940	0.00	10,464.62	0.00	0.00	10,464.62
Total for Project : 00072740	0.00	10,464.62	0.00	0.00	10,464.62

Award Total :	0.00	20,249.85	0.00	-3,735.00	16,514.85
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Signed By :  Date: 14/06/14

Combined Delivery Report With Encumbrance

UN Development Programme
 Report ID: ungl143a

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 Run Time: 06-06-2016 13:06:49

Selection Criteria:

Business Unit : SDN10
 Period : Jan-Dec (2010)
 Selected Award Id : 00033711
 Selected Fund Code : ALL

Project # : 00033711	Programme Accelerated Funds	Period :	Jan-Dec (2010)
Project # : 00035163	Programme Accelerated Funds	Impl. Partner :	02885 UNDP (Direct Execution)
		Location :	Sudan

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 11940 (PAF - UNAIDS Fund)					
71305 - Local Consult.-Sht Term-Tech	0.00	2,225.62	0.00	0.00	2,225.62
71405 - Service Contracts-Individuals	0.00	23,820.13	0.00	7,119.76	30,939.89
71605 - Travel Tickets-International	0.00	1,136.37	0.00	0.00	1,136.37
74505 - Insurance	0.00	1,492.03	0.00	0.00	1,492.03
74510 - Bank Charges	0.00	65.31	0.00	0.00	65.31
74525 - Sundry	0.00	21,689.24	0.00	0.00	21,689.24
76125 - Realized Loss	0.00	110.92	0.00	0.00	110.92
76135 - Realized Gain	0.00	-38.20	0.00	0.00	-38.20
Total for Fund 11940	0.00	50,501.42	0.00	7,119.76	57,621.18
Fund : 11941 (PSF- UNAIDS)					
71605 - Travel Tickets-International	0.00	0.00	0.00	3,735.00	3,735.00
Total for Fund 11941	0.00	0.00	0.00	3,735.00	3,735.00
Total for Project : 00035163	0.00	50,501.42	0.00	10,854.76	61,356.18

Project # : 00061577	Programme Support Funds	Impl. Partner :	02885 UNDP (Direct Execution)
		Location :	

Fund : 11941 (PSF- UNAIDS)					
71405 - Service Contracts-Individuals	0.00	3,975.00	0.00	0.00	3,975.00
71615 - Daily Subsistence Allow-Int	0.00	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	147.20	0.00	0.00	147.20
71635 - Travel - Other	0.00	536.00	0.00	0.00	536.00
74510 - Bank Charges	0.00	16.93	0.00	0.00	16.93
76125 - Realized Loss	0.00	27.10	0.00	0.00	27.10
Total for Fund 11941	0.00	4,702.23	0.00	0.00	4,702.23
Total for Project : 00061577	0.00	4,702.23	0.00	0.00	4,702.23

Project # : 00072740	PAF 2009-10	Impl. Partner :	02885 UNDP (Direct Execution)
		Location :	

Fund : 11940 (PAF - UNAIDS Fund)					
71305 - Local Consult.-Sht Term-Tech	0.00	6,134.46	0.00	0.00	6,134.46
71405 - Service Contracts-Individuals	0.00	415.26	0.00	11.33	426.59
71605 - Travel Tickets-International	0.00	1,351.11	0.00	0.00	1,351.11
71615 - Daily Subsistence Allow-Intl	0.00	2,722.00	0.00	0.00	2,722.00
71630 - Shipment	0.00	223.14	0.00	0.00	223.14
74210 - Printing and Publications	0.00	1,894.86	0.00	0.00	1,894.86
74215 - Promotional Materials and Dist	0.00	15,206.61	0.00	0.00	15,206.61
74510 - Bank Charges	0.00	49.06	0.00	0.00	49.06
74525 - Sundry	0.00	17,885.49	0.00	0.00	17,885.49
76125 - Realized Loss	0.00	78.09	0.00	0.00	78.09
76135 - Realized Gain	0.00	-66.05	0.00	0.00	-66.05

Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

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Run Time: 06-06-2016 13:06:49

Forward Id : 00033711 Programme Accelerated Funds	Period :	Jan-Dec (2010)			
Project # : 00072740 PAF 2009-10	Impl. Partner :	02885 UNDP (Direct Execution)			
	Location :	Sudan			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 11940	0.00	45,894.03	0.00	11.33	45,905.36
Total for Project : 00072740	0.00	45,894.03	0.00	11.33	45,905.36
Forward Total :	0.00	101,097.68	0.00	10,866.09	111,963.77

Signed By :



Date :

14/06/14

Combined Delivery Report With Encumbrance

UN Development Programme
 Report ID: ungl143a

Page 1 of 1
 Run Time: 06-06-2016 13:06:05

Selection Criteria :

Business Unit : SDN10
 Period : Jan-Dec (2011)
 Selected Award Id : 00033711
 Selected Fund Code : ALL

Award Id : 00033711 Programme Accelerated Funds		Period : Jan-Dec (2011)			
Project # : 00035163 Programme Accelerated Funds		Impl. Partner : 02885 UNDP (Direct Execution)			
		Location : Sudan			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 11940 (PAF - UNAIDS Fund)					
71405 - Service Contracts-Individuals	0.00	7,773.04	0.00	- 7,119.76	653.28
76135 - Realized Gain	0.00	- 449.27	0.00	0.00	- 449.27
Total for Fund 11940	0.00	7,323.77	0.00	- 7,119.76	204.01
Fund : 11941 (PSF- UNAIDS)					
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00	0.00
Total for Fund 11941	0.00	0.00	0.00	0.00	0.00
Total for Project : 00035163	0.00	7,323.77	0.00	- 7,119.76	204.01
Project # : 00072740 PAF 2009-10		Impl. Partner : 02885 UNDP (Direct Execution)			
		Location :			
Fund : 11940 (PAF - UNAIDS Fund)					
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.82	0.82
Total for Fund 11940	0.00	0.00	0.00	0.82	0.82
Total for Project : 00072740	0.00	0.00	0.00	0.82	0.82
Award Total :	0.00	7,323.77	0.00	- 7,118.94	204.83

Signed By :



Date :

14/06/09

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

Selection Criteria :

Business Unit : SDN10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00035163

Project Id : 00033711 Programme Accelerated Funds		Period : Jan-Dec (2012)		
Output # : 00035163 Programme Accelerated Funds		Impl. Partner : 02885 UNDP (Direct Execution)		
		Location : Sudan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY1 (HIV Website)				
Fund : 11941 (PSF - UNAIDS)				
71605 - Travel Tickets-International	0.00	- 3,735.00	0.00	- 3,735.00
Total for Fund 11941	0.00	- 3,735.00	0.00	- 3,735.00
Total for Activity ACTIVITY1	0.00	- 3,735.00	0.00	- 3,735.00
Activity : ACTIVITY2 (Meeting for Fed Ministries)				
Fund : 11940 (PAF - UNAIDS Fund)				
74525 - Sundry	0.00	- 178.93	0.00	- 178.93
Total for Fund 11940	0.00	- 178.93	0.00	- 178.93
Total for Activity ACTIVITY2	0.00	- 178.93	0.00	- 178.93
Total for Output : 00035163	0.00	- 3,913.93	0.00	- 3,913.93
Project Total :	0.00	- 3,913.93	0.00	- 3,913.93

Signed By :  Date : 44/06/16

Signed By : _____ Date : _____

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 13-06-2016 11:06:07

Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : SDN10
Selected Project(s) : ALL
Selected Fund Code : ALL
Selected Output(s) : 00035163

Project Id : 00033711	Programme Accelerated Funds				
Output # : 00035163	Programme Accelerated Funds				
Impl. Partner :	02885 UNDP (Direct Execution)				
Description	Account	Fund	Donor	Amount	
Unliquidated Obligations	21015	11940-PAF-UNAIDS	00297-UNAIDS	2,200.00	
Unliquidated Obligations	21015	11941-PSF HIVAID	00297-UNAIDS	3,735.00	
Total for Output : 00035163				5,935.00	
Project Total :				5,935.00	

NOTES :

UNDP adopted IPSAS on 1 January 2012 which recognizes an expense based on goods received and/or services rendered. Consequently, expenses related to some IPSAS opening balance would be duplicated in the 2012 CDRs because of the following:

1. Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be recognized as an expense in 2012. These were ULOs in 2011
2. 2012 Inventory opening balances would be expensed in 2012 when goods are consumed or delivered
3. 2012 Prepaid opening balances would be expensed in 2012 when goods are received or services rendered

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 13-06-2016 11:06:12

Selection Criteria :

Business Unit : SDN10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00035163

Project Id :	Period :	Jan-Dec (2013)			
Output # :	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria

Funds Utilization

Selection Criteria :

Business Unit : SDN10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00035163

No Data found for the Selection Criteria