



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : SSD10
Period : Jan-June (2021)
Selected Project Id : 00106306
Selected Fund Code : ALL
Selected Dept. IDs : B0471
Selected Outputs : ALL

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP
	Location :	UNDP SOUTH SUDAN

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30078 (Global Fund to fight AIDS Tube)				
75105 - Facilities & Admin - Implement	0.00	194.67	0.00	194.67
77630 - Dep Exp Owned - ITC	0.00	365.72	0.00	365.72
77660 - Dep Exp Owned -Vehicle	0.00	1,418.88	0.00	1,418.88
77670 - Dep Exp-Hvy Mac & Equip	0.00	996.33	0.00	996.33
Total for Fund 30078	0.00	2,975.60	0.00	2,975.60
Total for Activity	0.00	2,975.60	0.00	2,975.60
Activity : 1 (Procurement of Rapid Test Kits)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72350 - Medical Kits	0.00	415,854.63	0.00	415,854.63
75105 - Facilities & Admin - Implement	0.00	29,109.82	0.00	29,109.82
Total for Fund 30078	0.00	444,964.45	0.00	444,964.45
Total for Activity 1	0.00	444,964.45	0.00	444,964.45
Activity : 103 (Renovate & equip 10 health fa)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71505 - UN Volunteers-Stipend & Allow	0.00	1,466.50	0.00	1,466.50
71530 - UNV-Rest and Recuperation	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	101.12	0.00	101.12
71540 - UNV-Global Charges	0.00	52.52	0.00	52.52
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	273.15	0.00	273.15
75105 - Facilities & Admin - Implement	0.00	272.53	0.00	272.53
Total for Fund 30078	0.00	4,165.82	0.00	4,165.82
Total for Activity 103	0.00	4,165.82	0.00	4,165.82
Activity : 106 (SSR2 Coord & Operations Costs)				



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)		
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP		
	Location :	UNDP SOUTH SUDAN		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity 112	0.00	- 1,210.96	0.00	- 1,210.96
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Activity : 113 (SSAC Staff Cost 2018 - 2010)

Fund : 30078 (Global Fund to fight AIDS Tube)

71810 - Contractual Svcs-indiv ImpPtnr	0.00	- 1,250.54	0.00	- 1,250.54
74510 - Bank Charges	0.00	- 10.00	0.00	- 10.00
75105 - Facilities & Admin - Implement	0.00	- 88.24	0.00	- 88.24
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30078	0.00	- 1,348.78	0.00	- 1,348.78
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Total for Activity 113	0.00	- 1,348.78	0.00	- 1,348.78
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Activity : 114 (SSAC Operational Costs 2018 -)

Fund : 30078 (Global Fund to fight AIDS Tube)

73120 - Utilities	0.00	404.00	0.00	404.00
74510 - Bank Charges	0.00	4.04	0.00	4.04
75105 - Facilities & Admin - Implement	0.00	28.56	0.00	28.56

Total for Fund 30078	0.00	436.60	0.00	436.60
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Total for Activity 114	0.00	436.60	0.00	436.60
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Activity : 115 (UNDP PMU Human Resources)

Fund : 30078 (Global Fund to fight AIDS Tube)

61305 - Salaries - IP Staff	0.00	42,517.22	0.00	42,517.22
61310 - Post Adjustment - IP Staff	0.00	25,595.37	0.00	25,595.37
62305 - Dependency Allowances-IP Staff	0.00	5,382.93	0.00	5,382.93
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	15,179.66	0.00	15,179.66
62315 - Contrib. to medical, social in	0.00	797.90	0.00	797.90
62320 - Mobility, Hardship, Non-remova	0.00	11,124.41	0.00	11,124.41
62335 - Hazard Duty Station Allow-IP	0.00	- 946.85	0.00	- 946.85
62340 - Annual Leave Expense - IP	0.00	9,048.04	0.00	9,048.04
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,655.17	0.00	5,655.17
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,260.00	0.00	1,260.00
63350 - Reimb of Income Tax-IP Staff	0.00	1,873.09	0.00	1,873.09
63365 - Special Oper Living Allow-IP	0.00	9,331.04	0.00	9,331.04
63530 - Contribution to EOS Benefits	0.00	2,383.92	0.00	2,383.92
63535 - Contribution to Security	0.00	4,086.75	0.00	4,086.75
63540 - Contribution to Training	0.00	238.38	0.00	238.38
63545 - Contribution to ICT	0.00	1,021.66	0.00	1,021.66
63550 - Contributions to MAIP	0.00	34.07	0.00	34.07



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period : Jan-June (2021)			
Output # : 00107107 Investing Towards impact for H	Impl. Partner : 99999 UNDP			
	Location : UNDP SOUTH SUDAN			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63555 - Contribution to UN JFA	0.00	1,907.17	0.00	1,907.17
63560 - Contributions to Appendix D	0.00	170.30	0.00	170.30
64310 - Separations - IP Staff	0.00	851.43	0.00	851.43
64322 - Reassignmnts-Subsistence Allow	0.00	3,840.00	0.00	3,840.00
65115 - Contributions to ASHI Reserve	0.00	6,777.23	0.00	6,777.23
65135 - Payroll Mgt Cost Recovery ATLA	0.00	338.03	0.00	338.03
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	55,910.60	0.00	55,910.60
71410 - MAIP Premium SC	0.00	21.48	0.00	21.48
71415 - Contribution to Security SC	0.00	2,579.88	0.00	2,579.88
71635 - Travel - Other	0.00	38.00	0.00	38.00
73410 - Maint, Oper of Transport Equip	0.00	- 144.00	0.00	- 144.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	14,481.10	0.00	14,481.10
Total for Fund 30078	0.00	221,353.98	0.00	221,353.98
Total for Activity 115	0.00	221,353.98	0.00	221,353.98
Activity : 117	(Planning & Admin costs -UNDP)			
Fund : 30078 (Global Fund to fight AIDS Tube)				
71605 - Travel Tickets-International	0.00	- 950.00	0.00	- 950.00
75105 - Facilities & Admin - Implement	0.00	- 66.50	0.00	- 66.50
Total for Fund 30078	0.00	- 1,016.50	0.00	- 1,016.50
Total for Activity 117	0.00	- 1,016.50	0.00	- 1,016.50
Activity : 120	(IOM-SSR1 Coord Opera Costs -HR)			
Fund : 30078 (Global Fund to fight AIDS Tube)				
71605 - Travel Tickets-International	0.00	0.00	- 124.60	- 124.60
71610 - Travel Tickets-Local	0.00	0.00	107.00	107.00
71635 - Travel - Other	0.00	0.00	291.04	291.04
71810 - Contractual Svcs-indiv ImpPtr	0.00	0.00	9,366.84	9,366.84
72315 - Food & Textile Products	0.00	0.00	- 3,581.64	- 3,581.64
72435 - E-mail-Subscription	0.00	0.00	- 1,685.25	- 1,685.25
73216 - Construction Cost	0.00	0.00	- 1,468.31	- 1,468.31
73410 - Maint, Oper of Transport Equip	0.00	0.00	- 214.00	- 214.00
73420 - Leased Vehicles	0.00	0.00	1,124.57	1,124.57
74510 - Bank Charges	0.00	0.00	- 1,082.72	- 1,082.72
74710 - Land Transport	0.00	0.00	2,066.65	2,066.65
75105 - Facilities & Admin - Implement	0.00	335.97	0.00	335.97
Total for Fund 30078	0.00	335.97	4,799.58	5,135.55



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)		
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP		
	Location :	UNDP SOUTH SUDAN		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity 120	0.00	335.97	4,799.58	5,135.55
Activity : 122 (IOM SRs Coord Operat Costs-HR)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71810 - Contractual Svcs-indiv ImpPtnr	0.00	0.00	- 19,547.12	- 19,547.12
75105 - Facilities & Admin - Implement	0.00	- 1,368.30	0.00	- 1,368.30
Total for Fund 30078	0.00	- 1,368.30	- 19,547.12	- 20,915.42
Total for Activity 122	0.00	- 1,368.30	- 19,547.12	- 20,915.42
Activity : 127 (Programme Evaluation)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71615 - Daily Subsistence Allow-Intl	0.00	- 81.60	0.00	- 81.60
75105 - Facilities & Admin - Implement	0.00	- 5.71	0.00	- 5.71
Total for Fund 30078	0.00	- 87.31	0.00	- 87.31
Total for Activity 127	0.00	- 87.31	0.00	- 87.31
Activity : 13 (Conduct a peer to peer outreac)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71605 - Travel Tickets-International	0.00	0.00	2,424.85	2,424.85
75105 - Facilities & Admin - Implement	0.00	169.74	0.00	169.74
Total for Fund 30078	0.00	169.74	2,424.85	2,594.59
Total for Activity 13	0.00	169.74	2,424.85	2,594.59
Activity : 131 (Warehouse Management -HR cost)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP
	Location :	UNDP SOUTH SUDAN

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63350 - Reimb of Income Tax-IP Staff	0.00	0.00	0.00	0.00
63365 - Special Oper Living Allow-IP	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
64310 - Separations - IP Staff	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30078	0.00	0.00	0.00	0.00
Total for Activity 131	0.00	0.00	0.00	0.00
Activity : 132 (PSM cost -Agent & handling fee)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
74725 - Other L.T.S.H.	0.00	420.00	0.00	420.00
75105 - Facilities & Admin - Implement	0.00	29.40	0.00	29.40
Total for Fund 30078	0.00	449.40	0.00	449.40
Total for Activity 132	0.00	449.40	0.00	449.40
Activity : 133 (PSM cost -Warehouse & Storage)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72350 - Medical Kits	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	18.13	0.00	18.13
74725 - Other L.T.S.H.	0.00	11,832.12	0.00	11,832.12
75105 - Facilities & Admin - Implement	0.00	829.52	0.00	829.52
Total for Fund 30078	0.00	12,679.77	0.00	12,679.77
Total for Activity 133	0.00	12,679.77	0.00	12,679.77
Activity : 134 (PSM cost -Warehouse & Storage)				
Fund : 30078 (Global Fund to fight AIDS Tube)				



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP		Period :		Jan-June (2021)	
Output # : 00107107 Investing Towards impact for H		Impl. Partner :		99999 UNDP	
		Location :		UNDP SOUTH SUDAN	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
73125 - Common Services-Premises	0.00	2,845.29	0.00	2,845.29	
74505 - Insurance	0.00	1,141.84	0.00	1,141.84	
75105 - Facilities & Admin - Implement	0.00	279.10	0.00	279.10	
Total for Fund 30078	0.00	4,266.23	0.00	4,266.23	
Total for Activity 134	0.00	4,266.23	0.00	4,266.23	
Activity : 135 (PSM cost -In-country distribut)					
Fund : 30078 (Global Fund to fight AIDS Tube)					
74720 - Distribution Cost	0.00	-3,051.95	0.00	-3,051.95	
75105 - Facilities & Admin - Implement	0.00	-213.64	0.00	-213.64	
Total for Fund 30078	0.00	-3,265.59	0.00	-3,265.59	
Total for Activity 135	0.00	-3,265.59	0.00	-3,265.59	
Activity : 140 (Diff ART serv deliv -PSM Agent)					
Fund : 30078 (Global Fund to fight AIDS Tube)					
72125 - Svc Co-Studies & Research Serv	0.00	10,155.60	0.00	10,155.60	
73115 - Moving Expenses	0.00	11,182.79	0.00	11,182.79	
74705 - Port Operation	0.00	12,375.31	0.00	12,375.31	
74725 - Other L.T.S.H.	0.00	4,449.73	0.00	4,449.73	
75105 - Facilities & Admin - Implement	0.00	2,671.44	0.00	2,671.44	
Total for Fund 30078	0.00	40,834.87	0.00	40,834.87	
Total for Activity 140	0.00	40,834.87	0.00	40,834.87	
Activity : 141 (Diff ART serv deliv -Freight &)					
Fund : 30078 (Global Fund to fight AIDS Tube)					
72125 - Svc Co-Studies & Research Serv	0.00	83,500.00	0.00	83,500.00	
72330 - Medical Products	0.00	140.00	0.00	140.00	
74505 - Insurance	0.00	61.23	0.00	61.23	
74510 - Bank Charges	0.00	15.00	0.00	15.00	
74705 - Port Operation	0.00	-20,494.09	0.00	-20,494.09	
74725 - Other L.T.S.H.	0.00	206,003.00	0.00	206,003.00	
75105 - Facilities & Admin - Implement	0.00	18,845.76	0.00	18,845.76	
Total for Fund 30078	0.00	288,070.90	0.00	288,070.90	



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP		Period :		Jan-June (2021)	
Output # : 00107107 Investing Towards impact for H		Impl. Partner :		99999 UNDP	
		Location :		UNDP SOUTH SUDAN	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
Total for Activity 141	0.00	288,070.90	0.00	288,070.90	
Activity : 142 (Diff ART serv deliv -W/house &)					
Fund : 04000 (Core Programme, UNU Centre)					
72215 - Transporation Equipment	0.00	260,321.74	0.00	260,321.74	
76135 - Realized Gain	0.00	- 13,223.00	0.00	- 13,223.00	
Total for Fund 04000	0.00	247,098.74	0.00	247,098.74	
Fund : 30078 (Global Fund to fight AIDS Tube)					
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00	
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00	
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00	
73125 - Common Services-Premises	0.00	2,970.72	0.00	2,970.72	
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00	
74505 - Insurance	0.00	2,029.96	0.00	2,029.96	
75105 - Facilities & Admin - Implement	0.00	350.05	0.00	350.05	
Total for Fund 30078	0.00	5,350.73	0.00	5,350.73	
Total for Activity 142	0.00	252,449.47	0.00	252,449.47	
Activity : 143 (Diff ART serv deliv -Incountry)					
Fund : 30078 (Global Fund to fight AIDS Tube)					
74720 - Distribution Cost	0.00	- 1,188.66	0.00	- 1,188.66	
75105 - Facilities & Admin - Implement	0.00	- 83.21	0.00	- 83.21	
Total for Fund 30078	0.00	- 1,271.87	0.00	- 1,271.87	
Total for Activity 143	0.00	- 1,271.87	0.00	- 1,271.87	
Activity : 149 (GMS - Gen Mgt Support (IOM))					
Fund : 30078 (Global Fund to fight AIDS Tube)					
74105 - Management and Reporting Srvs	0.00	0.00	6,107.47	6,107.47	
75105 - Facilities & Admin - Implement	0.00	427.52	0.00	427.52	
Total for Fund 30078	0.00	427.52	6,107.47	6,534.99	
Total for Activity 149	0.00	427.52	6,107.47	6,534.99	



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)		
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP		
	Location :	UNDP SOUTH SUDAN		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : 2 (HIV Services Cascade Analysis)

Fund : 30078 (Global Fund to fight AIDS Tube)

71405 - Service Contracts-Individuals	0.00	0.00	- 3,931.99	- 3,931.99
71635 - Travel - Other	0.00	0.00	- 5,184.03	- 5,184.03
73520 - Reimb UN Sys Entity Supp Srvs	0.00	0.00	- 400.73	- 400.73
75105 - Facilities & Admin - Implement	0.00	- 666.17	0.00	- 666.17

Total for Fund 30078 0.00 - 666.17 - 9,516.75 - 10,182.92

Total for Activity 2 0.00 - 666.17 - 9,516.75 - 10,182.92

Activity : 20 (Venue-based outreach strategie)

Fund : 30078 (Global Fund to fight AIDS Tube)

71810 - Contractual Svcs-indiv ImpPtr	0.00	0.00	50,680.00	50,680.00
75105 - Facilities & Admin - Implement	0.00	3,547.60	0.00	3,547.60

Total for Fund 30078 0.00 3,547.60 50,680.00 54,227.60

Total for Activity 20 0.00 3,547.60 50,680.00 54,227.60

Activity : 22 (Conduct 10 Advocacy w/shops on)

Fund : 30078 (Global Fund to fight AIDS Tube)

72120 - Svc Co-Trade and Business Serv	0.00	- 0.54	0.00	- 0.54
75105 - Facilities & Admin - Implement	0.00	- 0.04	0.00	- 0.04

Total for Fund 30078 0.00 - 0.58 0.00 - 0.58

Total for Activity 22 0.00 - 0.58 0.00 - 0.58

Activity : 28 (Provide opera support to 80 AR)

Fund : 30078 (Global Fund to fight AIDS Tube)

71405 - Service Contracts-Individuals	0.00	0.00	- 2,552.31	- 2,552.31
73520 - Reimb UN Sys Entity Supp Srvs	0.00	0.00	- 260.12	- 260.12
74525 - Sundry	0.00	0.00	26,272.70	26,272.70
75105 - Facilities & Admin - Implement	0.00	1,642.22	0.00	1,642.22

Total for Fund 30078 0.00 1,642.22 23,460.27 25,102.49

Total for Activity 28 0.00 1,642.22 23,460.27 25,102.49



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)		
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP		
	Location :	UNDP SOUTH SUDAN		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : 3 (Conduct radio talk shows and d)

Fund : 30078 (Global Fund to fight AIDS Tube)

72405 - Acquisition of Communic Equip	0.00	15,720.00	0.00	15,720.00
74225 - Other Media Costs	0.00	19,100.00	0.00	19,100.00
75105 - Facilities & Admin - Implement	0.00	2,437.40	0.00	2,437.40
Total for Fund 30078	0.00	37,257.40	0.00	37,257.40
Total for Activity 3	0.00	37,257.40	0.00	37,257.40

Activity : 32 (Conduct Refresh train for 200)

Fund : 30078 (Global Fund to fight AIDS Tube)

75105 - Facilities & Admin - Implement	0.00	74.36	0.00	74.36
75705 - Learning costs	0.00	1,062.26	0.00	1,062.26
Total for Fund 30078	0.00	1,136.62	0.00	1,136.62
Total for Activity 32	0.00	1,136.62	0.00	1,136.62

Activity : 33 (Conduct outreaches to sex work)

Fund : 30078 (Global Fund to fight AIDS Tube)

74710 - Land Transport	0.00	0.00	5,821.11	5,821.11
75105 - Facilities & Admin - Implement	0.00	407.48	0.00	407.48
Total for Fund 30078	0.00	407.48	5,821.11	6,228.59
Total for Activity 33	0.00	407.48	5,821.11	6,228.59

Activity : 34 (Response to COVID-19 emergency)

Fund : 30078 (Global Fund to fight AIDS Tube)

72330 - Medical Products	0.00	72,436.49	0.00	72,436.49
74725 - Other L.T.S.H.	0.00	3,275.00	0.00	3,275.00
75105 - Facilities & Admin - Implement	0.00	5,299.80	0.00	5,299.80
Total for Fund 30078	0.00	81,011.29	0.00	81,011.29
Total for Activity 34	0.00	81,011.29	0.00	81,011.29



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)		
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP		
	Location :	UNDP SOUTH SUDAN		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : 35 (Conduct annual state level rev)

Fund : 30078 (Global Fund to fight AIDS Tube)

74720 - Distribution Cost	0.00	- 35.00	0.00	- 35.00
75105 - Facilities & Admin - Implement	0.00	- 2.45	0.00	- 2.45
Total for Fund 30078	0.00	- 37.45	0.00	- 37.45
Total for Activity 35	0.00	- 37.45	0.00	- 37.45

Activity : 36 (Treatment, care & supp in POC,)

Fund : 30078 (Global Fund to fight AIDS Tube)

71810 - Contractual Svcs-indiv ImpPtnr	0.00	0.00	- 22,054.77	- 22,054.77
75105 - Facilities & Admin - Implement	0.00	- 1,543.83	0.00	- 1,543.83
Total for Fund 30078	0.00	- 1,543.83	- 22,054.77	- 23,598.60
Total for Activity 36	0.00	- 1,543.83	- 22,054.77	- 23,598.60

Activity : 4 (Procurement of Laboratory Reag)

Fund : 30078 (Global Fund to fight AIDS Tube)

72330 - Medical Products	0.00	- 16,233.04	0.00	- 16,233.04
72350 - Medical Kits	0.00	39,419.69	0.00	39,419.69
75105 - Facilities & Admin - Implement	0.00	1,623.07	0.00	1,623.07
Total for Fund 30078	0.00	24,809.72	0.00	24,809.72
Total for Activity 4	0.00	24,809.72	0.00	24,809.72

Activity : 41 (Conduct awareness creation &BC)

Fund : 30078 (Global Fund to fight AIDS Tube)

71605 - Travel Tickets-International	0.00	- 2,000.00	0.00	- 2,000.00
71620 - Daily Subsistence Allow-Local	0.00	- 108.00	0.00	- 108.00
75105 - Facilities & Admin - Implement	0.00	223.44	0.00	223.44
75705 - Learning costs	0.00	5,300.00	0.00	5,300.00
Total for Fund 30078	0.00	3,415.44	0.00	3,415.44



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP		Period : Jan-June (2021)		
Output # : 00107107 Investing Towards impact for H		Impl. Partner : 99999 UNDP		
		Location : UNDP SOUTH SUDAN		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity 41	0.00	3,415.44	0.00	3,415.44
Activity : 43	(Lease PCR Machine, reagents,Co)			
Fund : 30078 (Global Fund to fight AIDS Tube)				
72330 - Medical Products	0.00	0.00	0.00	0.00
72350 - Medical Kits	0.00	258,632.29	0.00	258,632.29
75105 - Facilities & Admin - Implement	0.00	18,104.26	0.00	18,104.26
Total for Fund 30078	0.00	276,736.55	0.00	276,736.55
Total for Activity 43	0.00	276,736.55	0.00	276,736.55
Activity : 44	(Differentiated ART service del)			
Fund : 30078 (Global Fund to fight AIDS Tube)				
72360 - Anti-retroviral drugs (ARV)	0.00	1,753,699.44	0.00	1,753,699.44
75105 - Facilities & Admin - Implement	0.00	122,758.96	0.00	122,758.96
Total for Fund 30078	0.00	1,876,458.40	0.00	1,876,458.40
Total for Activity 44	0.00	1,876,458.40	0.00	1,876,458.40
Activity : 45	(Procure OI drugs & CTX for HI)			
Fund : 30078 (Global Fund to fight AIDS Tube)				
72330 - Medical Products	0.00	124,907.77	0.00	124,907.77
75105 - Facilities & Admin - Implement	0.00	8,743.55	0.00	8,743.55
Total for Fund 30078	0.00	133,651.32	0.00	133,651.32
Total for Activity 45	0.00	133,651.32	0.00	133,651.32
Activity : 5	(ART Cohort Analysis)			
Fund : 30078 (Global Fund to fight AIDS Tube)				
71405 - Service Contracts-Individuals	0.00	0.00	-1,301.51	-1,301.51
71635 - Travel - Other	0.00	0.00	-1,710.94	-1,710.94
73520 - Reimb UN Sys Entity Supp Srvs	0.00	0.00	-132.64	-132.64
75105 - Facilities & Admin - Implement	0.00	-220.16	0.00	-220.16
Total for Fund 30078	0.00	-220.16	-3,145.09	-3,365.25



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)		
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP		
	Location :	UNDP SOUTH SUDAN		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity 5	0.00	- 220.16	- 3,145.09	- 3,365.25
Activity : 50				
(Update training guidelines)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	- 26,920.10	- 26,920.10
71405 - Service Contracts-Individuals	0.00	0.00	- 750.06	- 750.06
73520 - Reimb UN Sys Entity Supp Svcs	0.00	0.00	- 76.44	- 76.44
75105 - Facilities & Admin - Implement	0.00	- 1,942.26	0.00	- 1,942.26
Total for Fund 30078	0.00	- 1,942.26	- 27,746.60	- 29,688.86
Total for Activity 50	0.00	- 1,942.26	- 27,746.60	- 29,688.86
Activity : 52				
(Train ToT for 20 health worker)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71405 - Service Contracts-Individuals	0.00	0.00	3,960.79	3,960.79
73520 - Reimb UN Sys Entity Supp Svcs	0.00	0.00	- 164.51	- 164.51
75105 - Facilities & Admin - Implement	0.00	265.74	0.00	265.74
Total for Fund 30078	0.00	265.74	3,796.28	4,062.02
Total for Activity 52	0.00	265.74	3,796.28	4,062.02
Activity : 54				
(Top up incentiv for HCW in PMT)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71810 - Contractual Svcs-indiv ImpPtr	0.00	86,053.41	0.00	86,053.41
74510 - Bank Charges	0.00	2,000.00	0.00	2,000.00
75105 - Facilities & Admin - Implement	0.00	6,163.75	0.00	6,163.75
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 1,246.57	0.00	- 1,246.57
Total for Fund 30078	0.00	92,970.60	0.00	92,970.60
Total for Activity 54	0.00	92,970.60	0.00	92,970.60
Activity : 58				
(Amref for collection of sample)				
Fund : 30078 (Global Fund to fight AIDS Tube)				



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP
	Location :	UNDP SOUTH SUDAN

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71610 - Travel Tickets-Local	0.00	25,208.41	0.00	25,208.41
72311 - Fuel, petroleum and other oils	0.00	3,571.75	0.00	3,571.75
73125 - Common Services-Premises	0.00	2,258.16	0.00	2,258.16
73405 - Rental & Maint-Other Office Eq	0.00	3,495.00	0.00	3,495.00
75105 - Facilities & Admin - Implement	0.00	2,417.33	0.00	2,417.33
Total for Fund 30078	0.00	36,950.65	0.00	36,950.65
Total for Activity 58	0.00	36,950.65	0.00	36,950.65
Activity : 62 (Custom Clearance-ART)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
74725 - Other L.T.S.H.	0.00	373.00	0.00	373.00
75105 - Facilities & Admin - Implement	0.00	26.11	0.00	26.11
Total for Fund 30078	0.00	399.11	0.00	399.11
Total for Activity 62	0.00	399.11	0.00	399.11
Activity : 63 (Replacement of laptop computer)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72805 - Acquis of Computer Hardware	0.00	1,421.00	0.00	1,421.00
75105 - Facilities & Admin - Implement	0.00	99.47	0.00	99.47
Total for Fund 30078	0.00	1,520.47	0.00	1,520.47
Total for Activity 63	0.00	1,520.47	0.00	1,520.47
Activity : 66 (Banking service for Incentives)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72120 - Svc Co-Trade and Business Serv	0.00	14,280.00	0.00	14,280.00
74510 - Bank Charges	0.00	42.80	0.00	42.80
75105 - Facilities & Admin - Implement	0.00	1,002.60	0.00	1,002.60
Total for Fund 30078	0.00	15,325.40	0.00	15,325.40
Total for Activity 66	0.00	15,325.40	0.00	15,325.40
Activity : 67 (PSM - Agent and handling fees)				



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)		
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP		
	Location :	UNDP SOUTH SUDAN		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30078 (Global Fund to fight AIDS Tube)

74725 - Other L.T.S.H.	0.00	98.25	0.00	98.25
75105 - Facilities & Admin - Implement	0.00	6.88	0.00	6.88
Total for Fund 30078	0.00	105.13	0.00	105.13
Total for Activity 67	0.00	105.13	0.00	105.13

Activity : 68 (PSM - Freight & insurance cost)

Fund : 30078 (Global Fund to fight AIDS Tube)

74505 - Insurance	0.00	4.24	0.00	4.24
74725 - Other L.T.S.H.	0.00	19,337.16	0.00	19,337.16
75105 - Facilities & Admin - Implement	0.00	1,353.90	0.00	1,353.90
Total for Fund 30078	0.00	20,695.30	0.00	20,695.30
Total for Activity 68	0.00	20,695.30	0.00	20,695.30

Activity : 72 (Custom Clearance-PCR)

Fund : 30078 (Global Fund to fight AIDS Tube)

74725 - Other L.T.S.H.	0.00	982.80	0.00	982.80
75105 - Facilities & Admin - Implement	0.00	68.80	0.00	68.80
Total for Fund 30078	0.00	1,051.60	0.00	1,051.60
Total for Activity 72	0.00	1,051.60	0.00	1,051.60

Activity : 77 (Servicing & maint of medical e)

Fund : 30078 (Global Fund to fight AIDS Tube)

73406 - Maintenance of Equipment	0.00	59,105.20	0.00	59,105.20
75105 - Facilities & Admin - Implement	0.00	4,137.36	0.00	4,137.36
Total for Fund 30078	0.00	63,242.56	0.00	63,242.56
Total for Activity 77	0.00	63,242.56	0.00	63,242.56

Activity : 86 (WHO Clinical Mentoring)

Fund : 30078 (Global Fund to fight AIDS Tube)



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP
	Location :	UNDP SOUTH SUDAN

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	0.00	- 1,563.50	- 1,563.50
71635 - Travel - Other	0.00	0.00	- 2,090.15	- 2,090.15
73520 - Reimb UN Sys Entity Supp Svcs	0.00	0.00	- 159.35	- 159.35
75105 - Facilities & Admin - Implement	0.00	- 266.91	0.00	- 266.91
Total for Fund 30078	0.00	- 266.91	- 3,813.00	- 4,079.91
Total for Activity 86	0.00	- 266.91	- 3,813.00	- 4,079.91
Activity : 89 (MoH Supervisory Monitoring)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71615 - Daily Subsistence Allow-Intl	0.00	79.20	0.00	79.20
75105 - Facilities & Admin - Implement	0.00	5.54	0.00	5.54
Total for Fund 30078	0.00	84.74	0.00	84.74
Total for Activity 89	0.00	84.74	0.00	84.74
Activity : 91 (Support upgrade of DHIS from D)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
75105 - Facilities & Admin - Implement	0.00	- 4.62	0.00	- 4.62
75709 - Learning - training of counter	0.00	- 66.00	0.00	- 66.00
Total for Fund 30078	0.00	- 70.62	0.00	- 70.62
Total for Activity 91	0.00	- 70.62	0.00	- 70.62
Activity : 94 (UNDP field visits)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71635 - Travel - Other	0.00	0.00	- 0.90	- 0.90
75105 - Facilities & Admin - Implement	0.00	- 0.06	0.00	- 0.06
Total for Fund 30078	0.00	- 0.06	- 0.90	- 0.96
Total for Activity 94	0.00	- 0.06	- 0.90	- 0.96
Activity : 96 (WHO Technical Staff)				
Fund : 30078 (Global Fund to fight AIDS Tube)				



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)		
Output # : 00107107 Investing Towards impact for H	Impl. Partner :	99999 UNDP		
	Location :	UNDP SOUTH SUDAN		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	93.00	93.00
71405 - Service Contracts-Individuals	0.00	0.00	29,652.44	29,652.44
71635 - Travel - Other	0.00	0.00	1,343.00	1,343.00
73520 - Reimb UN Sys Entity Supp Srvs	0.00	0.00	36.88	36.88
74525 - Sundry	0.00	0.00	- 868.00	- 868.00
75105 - Facilities & Admin - Implement	0.00	17,552.75	0.00	17,552.75
75705 - Learning costs	0.00	220,496.26	0.00	220,496.26
Total for Fund 30078	0.00	238,049.01	30,257.32	268,306.33
Total for Activity 96	0.00	238,049.01	30,257.32	268,306.33
Total for Output : 00107107	0.00	4,174,153.31	100,894.06	4,275,047.37

Output # : 00123662 COVID-19 RM in South Sudan	Impl. Partner :	99999 UNDP		
	Location :	UNDP SOUTH SUDAN		

Activity : 202 (Procure GeneXpert Cartridges)

Fund : 30078 (Global Fund to fight AIDS Tube)

72330 - Medical Products	0.00	- 24,082.25	0.00	- 24,082.25
74725 - Other L.T.S.H.	0.00	24,082.25	0.00	24,082.25
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30078	0.00	0.00	0.00	0.00
Total for Activity 202	0.00	0.00	0.00	0.00

Activity : 203 (Procure Lab consumables)

Fund : 30078 (Global Fund to fight AIDS Tube)

72330 - Medical Products	0.00	164,384.00	0.00	164,384.00
75105 - Facilities & Admin - Implement	0.00	11,506.88	0.00	11,506.88
Total for Fund 30078	0.00	175,890.88	0.00	175,890.88
Total for Activity 203	0.00	175,890.88	0.00	175,890.88

Activity : 207 (Freight & Insurance for C19RM)

Fund : 30078 (Global Fund to fight AIDS Tube)

74725 - Other L.T.S.H.	0.00	0.00	0.00	0.00
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Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period : Jan-June (2021)			
Output # : 00123662 COVID-19 RM in South Sudan	Impl. Partner : 99999 UNDP			
	Location : UNDP SOUTH SUDAN			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30078	0.00	0.00	0.00	0.00
Total for Activity 207	0.00	0.00	0.00	0.00
Activity : 216 (Procure DHIS2 tablets)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30078	0.00	0.00	0.00	0.00
Total for Activity 216	0.00	0.00	0.00	0.00
Activity : 34 (Procure COVID-19 consumables)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
72330 - Medical Products	0.00	17,360.00	0.00	17,360.00
75105 - Facilities & Admin - Implement	0.00	1,215.20	0.00	1,215.20
Total for Fund 30078	0.00	18,575.20	0.00	18,575.20
Total for Activity 34	0.00	18,575.20	0.00	18,575.20
Activity : 95 (Decentralised Training)				
Fund : 30078 (Global Fund to fight AIDS Tube)				
71610 - Travel Tickets-Local	4,950.00	0.00	0.00	4,950.00
71620 - Daily Subsistence Allow-Local	5,393.00	0.00	0.00	5,393.00
73125 - Common Services-Premises	724.00	0.00	0.00	724.00
74510 - Bank Charges	7.00	0.00	0.00	7.00
75105 - Facilities & Admin - Implement	0.00	775.18	0.00	775.18
Total for Fund 30078	11,074.00	775.18	0.00	11,849.18
Total for Activity 95	11,074.00	775.18	0.00	11,849.18
Total for Output : 00123662	11,074.00	195,241.26	0.00	206,315.26



Combined Delivery Report by Activity

Project Id : 00106306 GFATM - SSD-H-UNDP	Period :	Jan-June (2021)		
Output # : 00123662 COVID-19 RM in South Sudan	Impl. Partner :	99999 UNDP		
	Location :	UNDP SOUTH SUDAN		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	11,074.00	4,369,394.57	100,894.06	4,481,362.63
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Signed By :

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Date :

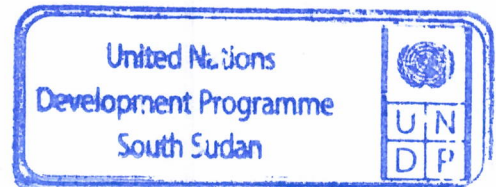
17/08/2021

Signed By :

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Date :

17/08/2021





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : SSD10
Period : Jan-June (2021)
Selected Project Id : 00106306
Selected Fund Code : ALL
Selected Dept. IDs : B0471
Selected Outputs : ALL

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

47101 - South Sudan - Central	0.00	3,760.13	100,894.05	104,654.18
47130 - South Sudan - Global Fund Unit	11,074.00	4,365,634.44	0.01	4,376,708.45



Funds Utilization

Selection Criteria :

Business Unit : SSD10
Period : Jan-June (2021)
Selected Project Id : 00106306
Selected Fund Code : ALL
Selected Dept. IDs : B0471
Selected Outputs : ALL

Project/Award: 00106306 GFATM - SSD-H-UNDP

Period : As Of Jun30,2021

Output #	00107107	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			690,677.38
Prepayments			0.00
Commitments			295,520.00

Output #	00123662	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			0.00