



Al servicio
de las personas
y las naciones

**Programa de las Naciones Unidas para el Desarrollo
en Venezuela**

Revisión Sustantiva No. 01

Título del proyecto	Plan de Iniciación para la preparación de la fase de implementación de la subvención excepcional para Venezuela del Fondo Mundial contra la Malaria
Efecto esperado del MANUD / Indicadores	Para el año 2020, el SNU habrá contribuido con el Sistema Público de Salud en la implementación de políticas públicas con énfasis en: salud integral de la mujer, niño, niña adolescente y jóvenes, prevención, atención y vigilancia del VIH/sida, infecciones de transmisión sexual y enfermedades transmisibles y enfermedades crónicas no transmisibles.
Productos esperados del CPD/ Indicadores	Indicador: Número de programas de salud que mejoran el acceso, calidad y pertinencia en el maco de los requerimientos propios del curso de vida de la población. 1. Mortalidad materna. 2. Mortalidad neonatal. 3. Embarazo adolescente. 4. ITS. 5. VIH. 5. Transmisión madre hijo VIH. 6. Enfermedades pospuestas. 7. Inmunizaciones. 8. Malaria y Dengue. Enfermedades no transmisibles. 9. Tabaco y alcohol y drogas. 10. Procura de insumos SSR y medicamentos. 10. Reglamento sanitario.
Asociado en la implementación	Programa de Naciones Unidas para el Desarrollo (PNUD)

Justificación:

La presente revisión presupuestaria se realiza en virtud de la asignación del anticipo de Malaria por un monto de USD 2,593,286.01, que será transferida al PNUD para la adquisición anticipada de los productos de salud señalados en el listado del párrafo 2 del acuerdo al compromiso de financiación de productos de salud (adjunto).

Periodo del Programa del País: 2015-2021	Presupuesto (US\$) al: 08-12-2020		
Project ID: 00130048	Donante	Fondos	Monto
Output: 00123533	UNDP	04230- Regional Activities RBLAC	80,000.00
Fecha de Inicio: 25/08/2020	GFATM	30078- Global Fund to fights AIDS Tube	2,593,286.01
Fecha de Término: 31/01/2021	Presupuesto año actual y siguientes		2,673,286.01
Modalidad de Implementación: DIM	Total Utilización hasta 2019		0.00
	Total Proyecto (Award Total)		2,673,286.01

Aprobado por el PNUD:

Rosicler Gomez

Rosicler Gómez
**Representante Residente Adjunta
PNUD en Venezuela**



Annual Work Plan

Venezuela - Caracas

Project: 00130048
 Project Title: PLAN INICIACION MALARIA FM
 Year: 2020

Report Date: 10/12/2020

Output	Key Activities	Timeframe		Responsible Party	Planned Budget					
		Start	End		Fund	Donor	Budget Descr	Amount US\$		
00123533 FASE PREPARATORIA	Desp aduanal mosq cob uni	25/8/2020	31/1/2021	UNDP	30078	GFATM	74700	Transport, Shipping and handle	182.14	
	Desp aduanal mosq grupo e	25/8/2020	31/1/2021	UNDP	30078	GFATM	74700	Transport, Shipping and handle	154.25	
	Despacho Aduanal - Med y f	25/8/2020	31/1/2021	UNDP	30078	GFATM	74700	Transport, Shipping and handle	113.61	
	Flete Medicamentos y RDT	25/8/2020	31/1/2021	UNDP	30078	GFATM	74700	Transport, Shipping and handle	79,003.12	
	Flete mosquiteros - Cob Uni	25/8/2020	31/1/2021	UNDP	30078	GFATM	74700	Transport, Shipping and handle	136,693.52	
	Flete mosquiteros - Grupo e	25/8/2020	31/1/2021	UNDP	30078	GFATM	74700	Transport, Shipping and handle	115,763.81	
	Honorario compra Medic y R	25/8/2020	31/1/2021	UNDP	30078	GFATM	74700	Transport, Shipping and handle	20,286.17	
	Honorario mosquitero cob un	25/8/2020	31/1/2021	UNDP	30078	GFATM	74700	Transport, Shipping and handle	27,320.49	
	Honorario mosquiteros grup	25/8/2020	31/1/2021	UNDP	30078	GFATM	74700	Transport, Shipping and handle	23,137.34	
	Medicamentos antimalaricos	25/8/2020	31/1/2021	UNDP	30078	GFATM	72300	Materials & Goods	273,334.00	
	Mosquiteros - Cob Universa	25/8/2020	31/1/2021	UNDP	30078	GFATM	72300	Materials & Goods	910,683.00	
	Mosquiteros - Grupos espec	25/8/2020	31/1/2021	UNDP	30078	GFATM	72300	Materials & Goods	771,244.56	
	PREPARACION - IMPLEME				UNDP	04230	UNDP	64300	Staff Mgmt Costs - IP Staff	2,800.00
					UNDP	04230	UNDP	71200	International Consultants	55,600.00
					UNDP	04230	UNDP	71300	Local Consultants	20,000.00
UNDP					04230	UNDP	74500	Miscellaneous Expenses	1,200.00	
Pruebas Rpidas	25/8/2020	31/1/2021	UNDP	30078	GFATM	72300	Materials & Goods	235,370.00		
TOTAL									2,673,286.01	
GRAND TOTAL									2,673,286.01	

Geneva, 24 November 2020

United Nations Development Programme
Jan Harfst
Representante Residente
PNUD Venezuela
Programa de las Naciones Unidas para el Desarrollo
Av. Francisco de Miranda, Torre Parque Ávila,
piso 6, oficina 6-A.
Los Palos Grandes, Caracas, Venezuela.

RE: Commitment of Financing for Advance Procurement of Health Products

Dear Mr. Harfst,

The Global Fund¹ has allocated for the 2020-2022 allocation period USD 19,800,000 to Venezuela for Malaria Programs (the “Malaria Allocation”). The UN Resident Coordinator submitted to the Global Fund on 22 June 2020 a funding request to access the Malaria Allocation. The Technical Review Panel of the Global Fund has approved the funding request to proceed to grant-making on 21 August 2020. The United Nations Development Programme (UNDP) was selected as Principal Recipient for the proposed Malaria Program.

In order to ensure the timely delivery of certain health products necessary for the implementation of the Malaria Program, the Global Fund has agreed to finance the advance procurement of the following health products: LLINs, RDTs, ACTs and anti-malarial pharmaceutical products (other than ACTs) (the “Health Products”)². This financing for advance procurement is approved on an exceptional basis and subject, *mutatis mutandis*, to the terms and conditions contained in the UNDP-Global Fund Grant Regulations and this letter.

Accordingly, the Global Fund and UNDP hereby agree as follows:

1. The Global Fund has duly committed an amount of up to **USD 2,593,286** (the “Advance”) from the Malaria Allocation, which shall be transferred to UNDP for the advance procurement of Health Products listed in paragraph 2 in accordance with the terms and conditions of this letter.
2. The disbursement of such committed funds shall occur as follows:

¹ Capitalized terms used in this letter shall have the meanings defined in the Framework Agreement between the Global Fund to Fight AIDS, Tuberculosis and Malaria and UNDP dated 13 October 2016 (the “Framework Agreement”), unless defined in this letter or the context requires otherwise.

² The Health Products are intended to constitute Program Assets under the proposed Malaria Program prior to the signature of the related Grant Confirmation.

Payment Amount and Currency	Health Product (name and other characteristics) / Quantity and Estimated Price (if available)	Other Notes/Comments
USD 2,290	Artemether/Lumefantrine (20/120 mg 12 tablet dispersible 30 blister) /159 packs/ USD 14.40 per unit	
USD 4,945	Artemether/Lumefantrine (20/120 mg 18 tablet dispersible 30 blister) / 317 packs/ USD 15.60 per unit	
USD 45,749	Artemether/Lumefantrine (20/120 mg 24 tablet dispersible 30 blister) /2,536 packs/ USD 18.04 per unit	
USD 17,272	Chloroquine (250mg as phosphate/sulfate (155mg as base) 10 tablet 10 blister (100)/4,668 packs/ USD 3.70 per unit	
USD 164,410	Primaquine 15mg (as base) (equivalent to 26.4mg Primaquine Phosphate) tablet 100 / 55,357 packs/ USD 2.97 per unit	
USD 16,743	Primaquine 7.5mg (as base) (equivalent to 13.2mg Primaquine Phosphate) 10 tablet 10 blisters (100) / 4,406 packs USD 3.80 per unit	
USD 2,666	Primaquine 5mg (as base) (equivalent to 13.2mg Primaquine Phosphate) 10 tablet 10 blisters (100)/2,203 packs USD 1.21 per unit	
USD 17,828	Artesunate 60mg powder for solution for injection - 1 vial/11,885 packs USD 1.50 per unit	

USD 1,431	Artemether/Lumefantrine 20/120mg 6 tablet dispersible 30 blister / 159 packs USD 9.00 per unit	
USD 235,370	Rapid Diagnostic Test – Malaria Malaria Rapid Diagnostic Test Kit - Pf/Pv - 25 tests / 23,537 packs USD 10.00 per unit	
USD 300,931	LLINs / 158,385 units USD 1.90 per unit	
USD 1,380,996	LLINs / 357,771 units USD 3.86 per unit	Specific hammock LLINs
USD 70,744	Procurement Agent and Handling Fees	Only for the core products
USD 331,461	Freight and insurance costs for health products	Only for the core products
USD 450	PSM Customs Clearance	Only for the core products
USD 2,593,286		

Payment of the Advance shall be made by the Global Fund in one tranche following UNDP's written request in accordance with the Framework Agreement.

3. Any payment hereunder shall be disbursed by the Global Fund to UNDP to the account set forth below:

Bank Name: Citibank N.A.

Bank Address: 111 Wall Street New York, NY 10043

Company Name: UNDP CONTRIBUTIONS ACCOUNT

Account Number: 36349562
Routing Number: 021000089
SWIFT: CITIUS33

4. Any notice, request or correspondence under this letter shall be addressed as follows:

For UNDP: United Nations Development Programme Jan Harfst Representante Residente PNUD Venezuela Programa de las Naciones Unidas para el Desarrollo Av. Francisco de Miranda, Torre Parque Ávila, piso 6, oficina 6-A. Los Palos Grandes, Caracas, Venezuela.	For the Global Fund: The Global Fund to fight AIDS, Tuberculosis, and Malaria Chemin du Pommier 40 1218 Le Grand Saconnex Geneva, Switzerland
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5. In the event that a Grant Confirmation to implement the proposed Malaria Program is signed between the Global Fund and UNDP, the Advance committed by the Global Fund shall form part of the Program budget, and any disbursements made hereunder shall be deemed Disbursements under the executed Grant Confirmation.
6. In the event the Global Fund determines, in its sole discretion, that a Grant Confirmation to implement the proposed Malaria Program will not be signed between the Global Fund and UNDP, irrespective of the grounds for such determination, the Malaria Allocation will be reduced by the amount of the Advance committed by the Global Fund under this letter. UNDP agrees in such an event that the title to the Health Products acquired or to be acquired under this letter shall be transferred or otherwise disposed of in accordance with the Principal Recipient's regulations, rules, policies and procedures and relevant agreements with the Host Country, following consultation with the Global Fund.
7. The commitment described in paragraph 1 of this letter, any disbursement of funds based on such commitment, and management of the Health Products by the UNDP, shall be subject to the terms and conditions of the Framework Agreement, which shall apply whether or not a Grant Confirmation is executed between UNDP and the Global Fund. For the purposes of this letter, (a) the term "Grant Funds" in the UNDP-Global Fund Grant Regulations shall be deemed to include any funds disbursed under this letter, (b) the term "Health Products" in the UNDP-Global Fund Grant Regulations shall be deemed to include any assets acquired or to be acquired wholly or partly using the Advance described in this letter or using any funds disbursed under this letter, including, but not limited to, any assets not fully paid for, (c) the term "Grant Agreement" in the UNDP-Global Fund Grant Regulations shall be deemed to refer to the Framework Agreement, Grant Confirmation, UNDP-Global Fund Grant Regulations and this letter, collectively, and (d) the term "Program" in the Grant Regulations shall be deemed to include the proposed Malaria Program referenced in this letter; in each case, with such adjustments as may be necessary and appropriate.
8. Nothing in or related to this letter may be construed as a waiver, express or implied, of:
- a. the privileges and immunities of the United Nations Development Programme pursuant to the Convention on the Privileges and Immunities of the United Nations, approved by the

General Assembly of the United Nations on February 13, 1946 or otherwise under any international or national law, convention or agreement; or

b. the privileges and immunities accorded to the Global Fund under (a) the Agreement on the Privileges and Immunities of the Global Fund, (b) international law, including international customary law, any international conventions, treaties or agreements, (c) any national laws, including, but not limited to, the United States of America's International Organizations Immunities Act (22 United States Code 288), or (d) under the Headquarters Agreement between the Global Fund and the Swiss Federal Council dated 13 December 2004.

9. Any matter relating to the interpretation or application of this letter, which is not covered by its terms, shall be resolved by reference to the UNIDROIT Principles of International Commercial Contracts (2010).

Signed by the Global Fund:

Chief Financial Officer

Adda Faye

Adda Faye

Date: Nov 25, 2020

Head, Grant Management Division


M.A. Eldon Edgington

Mark Eldon-Edgington

Date: Nov 25, 2020

For: United Nations Development Programme

By:



Authorized Representative: Jan Harfst, UNDP Venezuela, Resident Representative

Date: 24 November 2020

cc: Sr. Juan Carlos Malagón, PricewaterhouseCoopers, LFA
Sr. Nelson Parrado, PricewaterhouseCoopers, LFA

Carla Garcia

From: Cindy Marino
Sent: Tuesday, February 2, 2021 10:41 AM
To: Carla Garcia
Subject: FW: Initiation Plan Budget

Hola!! Aqui te va el correo con el presupuesto desglosado de la solicitud de anticipo del FG.



Cindy Mariño
Asociada de Finanzas
PNUD Venezuela
Av Fco. De Miranda, Torre Hp, piso 6, oficina 6-A
Los Palos Grandes, Caracas, Venezuela
Directo: 58 212 208 4444

Twitter: @PNUD_Venezuela
Facebook: PNUD Venezuela
Flickr: PNUD Venezuela
Web: ve.undp.org

From: Cindy Marino
Sent: Thursday, December 3, 2020 12:17 PM
To: Antonio Garcia Capote <antonio.j.garcia.capote@undp.org>; Javier Jahnsen <javier.jahnsen@undp.org>
Subject: RE: Initiation Plan Budget

Buenos días,

Anexo link correspondiente a la revisión presupuestaria para el anticipo del Fondo Global.

https://finance.partneragencies.org/psp/UNDPP1FS_3/EMPLOYEE/ERP/c/ESTABLISH_AWARDS.GM_BUD_DETAIL.GBL?Page=PC_BUD_DETAIL2&BUDGET_PERIOD=1&BUSINESS_UNIT=VEN10&PC_BUDGET_ID=1&PC_BUD_TYPE=C&PROJECT_ID=00123533&Action=U

Nuevamente, disculpen mi confusión.

Saludos,



Cindy Mariño
Asociada de Finanzas
PNUD Venezuela
Av Fco. De Miranda, Torre Hp, piso 6, oficina 6-A
Los Palos Grandes, Caracas, Venezuela
Directo: 58 212 208 4444

Twitter: @PNUD_Venezuela
Facebook: PNUD Venezuela
Flickr: PNUD Venezuela
Web: ve.undp.org

From: Antonio Garcia Capote <antonio.j.garcia.capote@undp.org>
Sent: Thursday, December 3, 2020 4:58 AM
To: Cindy Marino <cindy.marino@undp.org>; Javier Jahnsen <javier.jahnsen@undp.org>
Subject: RE: Initiation Plan Budget

Hola Cindy,

Aqui te detallo las actividades y montos a incluir en el presupuesto. Este presupuesto es solo para garantizar que las PO puedan ser emitidas y por eso no incluye GMS, una vez firmado el Grant Agreement y creado el presupuesto definitivo, estas actividades formaran parte de ese presupuesto y contaran con su GMS.

Activity No.	Activity Description	Acct	Importe
7	Pruebas Rapias (Unidades de Salud)	72300	\$ 235,370.00
8	Medicamentos antimalaricos	72300	\$ 273,334.00
12	Flete Medicamentos y RDT	74700	\$ 79,003.12
58	Mosquiteros - Cobertura Universal	72300	\$ 910,683.00
59	Flete mosquiteros - Cob Universal	74700	\$ 136,693.52
63	Mosquiteros - Grupos especificos	72300	\$ 771,244.56
64	Flete mosquiteros - Grupos espec	74700	\$ 115,763.81
84	Honorario compra Medic y RDT	74700	\$ 20,286.17
86	Despacho aduanal - Med y RDT	74700	\$ 113.61
90	Honorario mosquiteros cob univ	74700	\$ 27,320.49
91	Desp aduanal mosq cob universal	74700	\$ 182.14
92	Honorario mosquiteros grupos esp	74700	\$ 23,137.34
93	Desp aduanal mosq grupos espec	74700	\$ 154.25
			\$ 2,593,286.00

Si tienes alguna otra duda, por favor no dudes en contactarme – OJO: Sigo en Sao Tome, si me quieres llamar por WhatsApp tiene que ser antes de las 5:00 pm Miami time.

Saludos,

Antonio

From: Cindy Marino <cindy.marino@undp.org>
Sent: Wednesday, December 2, 2020 5:01 PM
To: Antonio Garcia Capote <antonio.j.garcia.capote@undp.org>; Javier Jahnsen <javier.jahnsen@undp.org>
Subject: RE: Initiation Plan Budget

Disculpenme, tiene razón Antonio.

Yo cargué el presupuesto que no era, disculpen de verdad.

Adjunto el documento del Adelanto, con respecto a esto no tengo otro.

Si este es el correcto entonces si necesitase un detalle de las actividades a utilizar ya que no las conozco.

Saludos,



Cindy Mariño
Asociada de Finanzas
PNUD Venezuela
Av Fco. De Miranda, Torre Hp, piso 6, oficina 6-A
Los Palos Grandes, Caracas, Venezuela
Directo: 58 212 208 4444
Twitter: @PNUD_Venezuela
Facebook: PNUD Venezuela
Flickr: PNUD Venezuela
Web: ve.undp.org

From: Antonio Garcia Capote <antonio.j.garcia.capote@undp.org>
Sent: Wednesday, December 2, 2020 4:53 PM
To: Javier Jahnsen <javier.jahnsen@undp.org>; Cindy Marino <cindy.marino@undp.org>
Subject: RE: Initiation Plan Budget

Hola Javier,

Debe estar incluido en la carta que autoriza la compra anticipada, eso deben haberlo enviado al país, en este caso Jan debe tenerla, quizás Cindy nos ayuda.

Saludos,

Antonio

From: Javier Jahnsen <javier.jahnsen@undp.org>
Sent: Wednesday, December 2, 2020 3:52 PM
To: Antonio Garcia Capote <antonio.j.garcia.capote@undp.org>; Cindy Marino <cindy.marino@undp.org>
Subject: RE: Initiation Plan Budget

Hola Antonio,
Tampoco lo tengo, sera que Emmanuele lo tiene? Le consulto Sobre el Final approved budget by the GF, gracias.

Saludos,

Javier

From: Antonio Garcia Capote <antonio.j.garcia.capote@undp.org>
Sent: Wednesday, December 2, 2020 1:49 PM
To: Javier Jahnsen <javier.jahnsen@undp.org>; Cindy Marino <cindy.marino@undp.org>
Subject: RE: Initiation Plan Budget

Hola Javier,

No hay problemas, mándame el documento fuente enviado por el FM, ese no lo tengo.

Gracias,

Antonio

From: Javier Jahnsen <javier.jahnsen@undp.org>
Sent: Wednesday, December 2, 2020 12:29 PM
To: Cindy Marino <cindy.marino@undp.org>
Cc: Antonio Garcia Capote <antonio.j.garcia.capote@undp.org>
Subject: RE: Initiation Plan Budget

Hola Cindy,

Muchas gracias por tu correo,

por favor Antonio si nos puedes aclarar y/o asistir te agradecemos,

saludos,

Javier

From: Cindy Marino <cindy.marino@undp.org>
Sent: Wednesday, December 2, 2020 10:58 AM
To: Javier Jahnsen <javier.jahnsen@undp.org>
Cc: Antonio Garcia Capote <antonio.j.garcia.capote@undp.org>
Subject: Initiation Plan Budget

Buenos días Javier,

Anexo link correspondiente a la revisión presupuestaria para el anticipo del Fondo Global, una vez que lo revise y si considera que está correcto se lo pasaré a la Sra. Rosicler para la aprobación.

Tengo una pregunta referente a las actividades, cuando las cree en el proyecto no coloqué la descripción, si me proporcionan os nombres las actualizo.

https://finance.partneragencies.org/psp/UNDPP1FS_4/EMPLOYEE/ERP/c/ESTABLISH_AWARDS.GM_BUD_DETAIL.GBL?Page=PC_BUD_DETAIL2&BUDGET_PERIOD=1&BUSINESS_UNIT=VEN10&PC_BUDGET_ID=1&PC_BUD_TYPE=C&PROJECT_ID=00123533&Action=U

Budget Detail

Project: 00123533 FASE PREPARATORIA
Budget Period: 1 **Begin Date:** 25/08/2020 **End Date:** 31/12/2020 Fin

Project Budget Summary

Cost Share Direct \$0.00 **Sponsor Budget** \$1,440,450.54 **Currency:** USD **Total Bu**

Budget Amounts for Period

General		Project Detail		General Ledger Detail		Commitment Control Detail		Grants Detail	
Account	Operating Unit	Fund Code	Department	Activity	Analysis Type	Source Type	Implementi Agent		
75700	VEN	30078	B0528	1	BUD		001981		
74100	VEN	30078	B0528	10	BUD		001995		
74100	VEN	30078	B0528	103	BUD		002066		
74100	VEN	30078	B0528	104	BUD		002066		
75700	VEN	30078	B0528	2	BUD		001995		
75100	VEN	30078	B0528	GMS	BUD		001981		
75100	VEN	30078	B0528	GMS	BUD		001995		
75100	VEN	30078	B0528	GMS	BUD		002066		
64300	VEN	04230	B0528	PREPARACIÓN	BUD		001981		
71200	VEN	04230	B0528	PREPARACIÓN	BUD		001981		
71300	VEN	04230	B0528	PREPARACIÓN	BUD		001981		
74500	VEN	04230	B0528	PREPARACIÓN	BUD		001981		

Saludos,



Cindy Mariño
Asociada de Finanzas
PNUD Venezuela
 Av Fco. De Miranda, Torre Hp, piso 6, oficina 6-A
 Los Palos Grandes, Caracas, Venezuela
 Directo: 58 212 208 4444

Twitter: @PNUD_Venezuela
 Facebook: PNUD Venezuela
 Flickr: PNUD Venezuela
 Web: ve.undp.org

*Al servicio
 de las personas
 y las naciones*

From: Javier Jahnsen <javier.jahnsen@undp.org>
Sent: Monday, November 30, 2020 10:18 AM

To: Jan Harfst <jan.harfst@undp.org>

Cc: Rosicler Gomez <rosicler.gomez@undp.org>; Mark Dibiase <mark.dibiase@undp.org>; Cindy Marino <cindy.marino@undp.org>; Antonio Garcia Capote <antonio.j.garcia.capote@undp.org>

Subject: Initiation Plan

Buenos días Jan,

Para tu información el día de hoy tuvimos una reunión con Cindy para verificar que el ingreso en el sistema del Plan de Iniciación está avanzando y estará registrado hasta el miércoles COB, gracias.

Saludos,

Javier

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Page 1 of 3
Run Time: 10-12-2020 01:12:49

Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2020)
Selected Project Id : 00130048
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00130048 PLAN INICIACION MALARIA FM	Period :	Jan-Dec (2020)
Output # : 00123533 FASE PREPARATORIA	Impl. Partner :	99999 UNDP
	Location :	Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 52801 (Venezuela - Central)

Fund : 04230 (Regional Activities RBAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 74,500.00	0.00	- 74,500.00
71211 - Intl Consult Security Charge	0.00	228.25	0.00	228.25
Total for Fund 04230	0.00	- 74,271.75	0.00	- 74,271.75
Total for Dept : 52801	0.00	- 74,271.75	0.00	- 74,271.75
Total for Output : 00123533	0.00	- 74,271.75	0.00	- 74,271.75

Project Total :	0.00	- 74,271.75	0.00	- 74,271.75
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Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2020)
Selected Project Id : 00130048
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2020)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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52801 - Venezuela - Central	0.00	- 74,271.75	0.00	- 74,271.75
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Funds Utilization

Selection Criteria :

Business Unit : VEN10
 Period : Jan-Dec (2020)
 Selected Project Id : 00130048
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00130048 PLAN INICIACION MALARIA FM **Period : As at Dec 31, 2020**

Output #	00123533	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



UN Development Programme

Venezuela - Caracas

Project: 00130048
Project Title: PLAN INICIACION MALARIA FM
Start Year: 2020
End Year: 2021

Implementing Partner: UNDP

Responsible Parties: UNDP

Revision Type:

Project Description:

Agreed by:

Agreed by:

Agreed by:

Agreed by:

Budget (US\$) as of Last Revision on		
Donor	Fund	Amount
UNDP	04230 Regional Activities - RBLAC	80,000.00
GFATM	30078 Global Fund to fight AIDS Tube	3,198,498.01
Total Budget (2020 and Beyond)		3,278,498.01
Total Utilization (2019 and Prior)		0.00
Project Total		3,278,498.01
Unprogrammed/Unfunded		0.00

UN
DP

UN Development Programme

Report ID: UNPRORES

Project Resource Overview

Page 1 of 2
Run Time: 10-12-2020 01:12:37

Year	---	2020
Business Unit	---	VEN10 - Venezuela
Project/s	---	'00130048'
Budget Department	---	

Project	Output	Fund	Donor	Current Yr Available Resources for Spending				Approved Budgets			Current Year Activity and Balances					Outstanding Contributions		
				ASL	Opening Cash Balance	Revenue Collected	Total	Current Year	Future Years	Total	Commitments	Expenses + full asset cost	Outstanding NEX Advances	Project Advances	Budget Balance	Resource Balance	Past Due	Future Due
				a	b	c	d=a+b+c	e	f	g=e+f	h	i	j	k	l=e- h - i	m=d- h- i- j- k		
00130048	00123533	04230	00012	1	0	0	1	80,000	0	80,000	54,250	-74,272	0	0	100,022	20,023	0	0
		30078	00327	0	0	0	0	2,593,286	605,212	3,198,498	0	0	0	0	2,593,286	0	0	0
Sub Total Output 00123533				1	0	0	1	2,673,286	605,212	3,278,498	54,250	-74,272	0	0	2,693,308	20,023	0	0
Total for Project 00130048				1	0	0	1	2,673,286	605,212	3,278,498	54,250	-74,272	0	0	2,693,308	20,023	0	0
TOTAL				1	0	0	1	2,673,286	605,212	3,278,498	54,250	-74,272	0	0	2,693,308	20,023	0	0